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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	
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	400010		285.52		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	400010		-196.23		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	400010		-89.29		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	400010		45.00		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	400010		130.91		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	175.91	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	25,870,601.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		2,642.78		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		43.39		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410000		2,134.27		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410000		646,382.66		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410000		2,024,784.94		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410000		11,692,177.08		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410000		10,340,925.77		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410000		275,330.62		U
ENDING BALANCE:				Current Property Taxes	410000	25,870,601.00	24,984,421.51	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	1,198,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,198,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	104,500.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	104,500.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410521		12,908.21		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	12,908.21	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	261,319.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		589.61		U

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				GF / County Ordinary	1000				
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410530		403.75		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410530		313.57		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410530		8,324.13		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410530		18,940.45		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410530		45,192.75		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410530		24,897.23		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410530		2,736.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	261,319.00	101,398.11	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	3,636,939.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		361,070.16		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		339,290.25		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	411000		321,257.63		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	411000		332,179.47		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	411000		249,768.35		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	411000		306,918.83		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	411000		288,641.18		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	411000		275,428.88		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,636,939.00	2,474,554.75	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	36,650.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	412000		11.75		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	412000		0.25		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	412000		12.66		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	412000		-8.04		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	412000		-28.45		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	412000		1.90		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	412000		6,780.41		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	412000		17,031.81		U
ENDING BALANCE:				Current Tax Penalties	412000	36,650.00	23,802.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	758,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		82,533.95		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		42,421.69		U

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				GF / County Ordinary	1000				
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	413000		44,710.10		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	413000		63,702.00		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	413000		50,704.29		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	413000		75,554.64		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	413000		34,429.83		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	413000		1,461.01		U
ENDING BALANCE:		Delinquent Taxes			413000	758,000.00	395,517.51	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	115,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		12,370.31		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		6,300.19		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	414000		6,706.39		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	414000		9,555.37		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	414000		7,605.81		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	414000		11,332.86		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	414000		5,164.64		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	414000		219.09		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	115,000.00	59,254.66	0.00	
BEGINNING BALANCE:		Delinquent Tax Costs			416000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	416000	40,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	416000		3,147.00		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	416000		3,147.00		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	416000		3,147.00		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	416000		3,147.00		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	416000		3,147.00		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	416000		3,147.00		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	416000		1,979.00		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	416000		339.00		U
ENDING BALANCE:		Delinquent Tax Costs			416000	40,000.00	21,200.00	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	1,681,000.00			U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	417100		5,315.27		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	417100		1,551,882.12		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	1,681,000.00	1,557,197.39	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	73,700.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	73,700.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	11,700.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	11,700.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	57,700.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		4,040.14		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	418000		1,648.04		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	418000		1,956.13		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418000		3,212.20		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	418000		3,594.98		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	418000		2,075.15		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	418000		2,805.46		U
ENDING BALANCE:				Motor Carrier Payments	418000	57,700.00	19,332.10	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	21,900.00			U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	418100		4,905.06		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418100		6,071.43		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	21,900.00	10,976.49	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	161,300.00			U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	419000		40,325.33		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	419000		40,325.33		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	419000		40,325.33		U
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	120,975.99	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	420800	43,458.00			U
08/31/2019	CR05	J2000831		AUG 19 REVENUES	420800		7,061.30		U

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				GF / County Ordinary	1000				
10/31/2019	CR05	J2001435		OCT 19 REVENUES	420800		29,347.98		U
02/29/2020	CR05	J2002809		FEB 20 REVENUES	420800		1,560.58		U
ENDING BALANCE:		Accomodations Tax			420800	43,458.00	37,969.86	0.00	
BEGINNING BALANCE:		Local Government Fund Distribution			421000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	421000	10,939,656.00			U
08/31/2019	CR05	J2000831		AUG 19 REVENUES	421000		2,519,490.26		U
10/31/2019	CR05	J2001435		OCT 19 REVENUES	421000		2,658,619.97		U
01/31/2020	CR05	J2002523		JAN 2020 REVENUES	421000		2,658,619.97		U
ENDING BALANCE:		Local Government Fund Distribution			421000	10,939,656.00	7,836,730.20	0.00	
BEGINNING BALANCE:		Animal Control Fees			430000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430000	40,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430000		3,425.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430000		3,315.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430000		5,098.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430000		3,265.00		U
11/30/2019	CR05	J2001805		NOV 19 REVENUES	430000		4,295.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430000		2,450.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430000		3,175.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430000		3,680.00		U
ENDING BALANCE:		Animal Control Fees			430000	40,000.00	28,703.00	0.00	
BEGINNING BALANCE:		Ambulance Fees			430100	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430100		97,106.68		U
ENDING BALANCE:		Ambulance Fees			430100	0.00	97,106.68	0.00	
BEGINNING BALANCE:		No Transport Fees			430105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430105	143,143.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430105		14,633.32		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430105		14,533.16		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430105		2,369.66		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430105		19,165.66		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430105		12,355.45		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430105		2,676.33		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430105		8,425.25		U

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				GF / County Ordinary	1000				
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430105		10,084.26		U
ENDING BALANCE:		No Transport Fees			430105	143,143.00	84,243.09	0.00	
BEGINNING BALANCE:		Transport Mileage Fees			430110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430110	1,948,832.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430110		313,095.08		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430110		202,840.93		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430110		56,561.57		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430110		141,486.57		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430110		170,982.06		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430110		47,864.19		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430110		93,708.88		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430110		141,930.48		U
ENDING BALANCE:		Transport Mileage Fees			430110	1,948,832.00	1,168,469.76	0.00	
BEGINNING BALANCE:		Ambulance Collections - Low Country			430120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430120	7,912,437.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430120		748,958.04		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430120		806,636.67		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430120		241,075.57		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430120		934,215.91		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430120		689,282.95		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430120		204,198.93		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430120		357,680.20		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430120		579,238.78		U
ENDING BALANCE:		Ambulance Collections - Low Country			430120	7,912,437.00	4,561,287.05	0.00	
BEGINNING BALANCE:		Medicare Ambulance Clearing			430130	0.00	0.00	0.00	
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430130		-66,096.83		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430130		-90,713.31		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430130		-35,484.47		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430130		53,723.91		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430130		-72,343.76		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430130		49,621.97		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430130		246,180.72		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430130		45,955.76		U
ENDING BALANCE:		Medicare Ambulance Clearing			430130	0.00	130,843.99	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430131		-2,049.38		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430131		1,329.45		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430131		-904.29		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430131		103.64		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430131		-1,272.94		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430131		-192.59		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430131		2,875.64		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430131		-293.10		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	-403.57	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430140		437.51		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430140		-7,316.84		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430140		8,533.32		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430140		-2,687.09		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430140		5,064.33		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430140		-4,365.41		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430140		13,911.91		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430140		-4,921.41		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	8,656.32	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430165	714,155.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430165		87,652.50		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430165		78,048.45		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430165		100,230.04		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430165		32,445.70		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430165		56,673.50		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	714,155.00	355,050.19	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430185	12,472.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430185		1,622.25		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430185		2,632.50		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430185		1,836.25		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430185		991.25		U

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				GF / County Ordinary	1000				
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430185		756.25		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430185		1,803.75		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	12,472.00	9,642.25	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430191	100.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430191		5.86		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430191		11.65		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430191		18.24		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430191		12.99		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430191		18.63		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430191		10.43		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	100.00	77.80	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430810	218,000.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430810		22,296.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430810		20,180.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430810		18,331.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430810		18,825.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430810		13,802.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430810		16,930.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430810		18,251.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	218,000.00	128,615.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430900	1,789,265.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430900		459,878.73		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430900		460,658.79		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430900		475,033.37		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,789,265.00	1,395,570.89	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430901	389,432.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430901		48,016.04		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430901		48,286.25		U

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				GF / County Ordinary	1000				
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430901		47,315.72		U
ENDING BALANCE:				Video Service Franchise Fees	430901	389,432.00	143,618.01	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431004	36,900.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431004		1,558.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431004		2,419.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431004		1,968.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431004		2,009.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431004		1,804.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431004		2,009.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431004		2,132.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431004		2,009.00		U
ENDING BALANCE:				Worthless Check Fees	431004	36,900.00	15,908.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431100	142,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431100		12,678.20		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431100		15,896.20		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431100		18,804.82		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431100		13,550.40		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431100		21,057.95		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431100		14,193.30		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431100		17,297.80		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431100		17,106.48		U
ENDING BALANCE:				Clerk of Court Fees	431100	142,000.00	130,585.15	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431101	95,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431101		6,567.73		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431101		6,497.33		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431101		4,568.67		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431101		7,876.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431101		5,932.66		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431101		4,400.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431101		7,704.40		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431101		6,167.33		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	95,000.00	49,714.12	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431102	18,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431102		1,505.91		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431102		1,561.23		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431102		1,409.28		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431102		1,286.17		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431102		2,129.83		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431102		1,210.78		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431102		928.21		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431102		1,447.39		U
ENDING BALANCE:				General Sessions Court Fees	431102	18,000.00	11,478.80	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431200	465,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431200		49,741.36		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431200		62,798.69		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431200		54,149.25		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431200		-136,656.62		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431200		31,578.30		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431200		25,446.88		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431200		36,703.36		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431200		29,993.90		U
ENDING BALANCE:				Family Court Fees	431200	465,000.00	153,755.12	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431300	430,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431300		37,703.95		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431300		33,004.14		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431300		33,137.99		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431300		40,715.86		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431300		41,634.43		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431300		52,157.83		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431300		38,954.68		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431300		29,626.11		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	430,000.00	306,934.99	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431400	27,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431400		2,133.50		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431400		2,443.50		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431400		2,362.50		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431400		2,855.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431400		1,920.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431400		1,831.75		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431400		2,421.50		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431400		2,415.50		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	27,000.00	18,383.25	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431600	156.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431600		-5.25		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431600		14.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431600		1.20		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431600		17.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431600		6.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431600		59.50		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431600		43.75		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431600		21.00		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	156.00	157.20	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431800	70,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431800		4,690.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431800		5,725.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431800		4,160.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431800		6,008.15		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431800		9,220.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431800		5,660.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431800		7,635.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431800		4,640.00		U
ENDING BALANCE:				Coroner Fees	431800	70,000.00	47,738.15	0.00	
BEGINNING BALANCE:				Passport Fees	431900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431900	14,000.00			U

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				GF / County Ordinary	1000				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431900		1,575.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431900		1,960.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431900		1,645.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431900		805.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431900		1,190.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431900		735.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431900		2,275.00		U
ENDING BALANCE:		Passport Fees			431900	14,000.00	10,185.00	0.00	
BEGINNING BALANCE:		RD Filing Fees			432000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432000	610,678.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432000		61,401.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432000		83,421.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	432000		86,265.80		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	432000		96,789.20		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	432000		76,103.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	432000		77,903.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	432000		72,866.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	432000		73,592.00		U
ENDING BALANCE:		RD Filing Fees			432000	610,678.00	628,341.00	0.00	
BEGINNING BALANCE:		County Recording Fee			432100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432100	2,076,316.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432100		201,161.40		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432100		230,196.45		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	432100		184,923.75		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	432100		193,767.20		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	432100		191,379.10		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	432100		199,538.35		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	432100		127,529.05		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	432100		173,937.50		U
ENDING BALANCE:		County Recording Fee			432100	2,076,316.00	1,502,432.80	0.00	
BEGINNING BALANCE:		State Recording Fees			432200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432200	147,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432200		-140,180.59		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432200		69,190.45		U

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				GF / County Ordinary	1000				
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	432200		-93,591.13		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	432200		40,799.66		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	432200		17,910.88		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	432200		10,045.79		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	432200		-156,950.03		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	432200		135,049.23		U
ENDING BALANCE:		State Recording Fees			432200	147,000.00	-117,725.74	0.00	
BEGINNING BALANCE:		RD - Miscellaneous			432400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432400	5,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432400		-165.12		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432400		-448.92		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	432400		-43.69		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	432400		304.34		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	432400		2,388.75		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	432400		-1,691.59		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	432400		910.46		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	432400		496.99		U
ENDING BALANCE:		RD - Miscellaneous			432400	5,000.00	1,751.22	0.00	
BEGINNING BALANCE:		Museum Fees			435000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435000	4,660.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	435000		705.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	435000		745.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	435000		444.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	435000		320.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	435000		433.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	435000		348.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	435000		240.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	435000		315.00		U
ENDING BALANCE:		Museum Fees			435000	4,660.00	3,550.00	0.00	
BEGINNING BALANCE:		TNC Act - Local Assessment Fee			435350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435350	12,000.00			U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	435350		8,780.74		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	435350		8,007.53		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	435350		8,846.39		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	12,000.00	25,634.66	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	436000	1,814,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	436000		139,140.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	436000		173,771.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	436000		149,258.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	436000		140,733.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	436000		202,379.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	436000		154,562.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	436000		116,221.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	436000		192,194.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,814,000.00	1,268,258.00	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	436100	5,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	436100		365.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	436100		540.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	436100		380.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	436100		500.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	436100		380.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	436100		545.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	436100		525.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	436100		345.00		U
ENDING BALANCE:				Mobile Home Permits	436100	5,500.00	3,580.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	436101	6,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	436101		750.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	436101		700.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	436101		600.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	436101		675.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	436101		450.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	436101		600.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	436101		700.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	436101		600.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	6,500.00	5,075.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales	437600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437600	2,750.00			U
ENDING BALANCE:				Copy Sales	437600	2,750.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437601	33,300.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437601		2,949.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437601		3,057.50		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437601		3,635.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437601		2,382.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437601		2,965.50		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437601		2,523.50		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437601		2,072.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437601		3,026.50		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	33,300.00	22,611.00	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437602	63,600.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437602		4,513.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437602		4,361.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437602		3,468.50		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437602		3,327.50		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437602		2,524.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437602		2,702.50		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437602		2,805.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437602		2,532.54		U
ENDING BALANCE:				Copy Sales - RD	437602	63,600.00	26,234.04	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437603	14,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437603		766.85		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437603		1,166.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437603		1,377.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437603		1,762.60		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437603		1,273.08		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437603		797.15		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437603		1,752.60		U

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				GF / County Ordinary	1000				
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437603		780.40		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	14,000.00	9,675.68	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437604	70.00			U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437604		75.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	70.00	75.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437700	55,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437700		3,770.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437700		3,310.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437700		4,852.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437700		7,281.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437700		6,283.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437700		4,943.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437700		1,946.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437700		3,695.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	55,000.00	36,080.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437800	460,980.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437800		44,800.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437800		51,988.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437800		40,256.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437800		41,229.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437800		22,548.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437800		35,563.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437800		51,321.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437800		60,052.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	460,980.00	347,757.00	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437900	3,000.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437900		10.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437900		600.00		U

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				GF / County Ordinary	1000				
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437900		2,400.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437900		35.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437900		70.00		U
ENDING BALANCE:		Map & Aerial Sales			437900	3,000.00	3,115.00	0.00	
BEGINNING BALANCE:		Zoning Ordinance Fees			438000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438000	189,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438000		20,547.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438000		19,694.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438000		18,735.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438000		20,170.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438000		15,146.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438000		16,018.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438000		13,070.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438000		16,861.00		U
ENDING BALANCE:		Zoning Ordinance Fees			438000	189,000.00	140,241.00	0.00	
BEGINNING BALANCE:		Landscape Ordinance Fees-P&D			438050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438050	25,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438050		3,520.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438050		1,963.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438050		4,660.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438050		3,908.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438050		2,954.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438050		783.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438050		1,117.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438050		1,288.00		U
ENDING BALANCE:		Landscape Ordinance Fees-P&D			438050	25,000.00	20,193.00	0.00	
BEGINNING BALANCE:		Sign Sales - Public Works			438100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438100	13,317.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438100		315.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438100		305.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438100		305.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438100		1,736.31		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438100		385.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438100		3,005.18		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Sign Sales - Public Works	438100	13,317.00	6,051.49	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438300		244.93		U
ENDING BALANCE:				Vending Machine Sales	438300	0.00	244.93	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438900	75,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438900		522.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438900		5,750.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438900		13,180.34		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438900		5,200.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438900		687.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438900		3,550.00		U
ENDING BALANCE:				Auction Sales	438900	75,000.00	28,889.34	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438902	2,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438902		176.71		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438902		585.85		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438902		4,465.61		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438902		510.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438902		7,383.70		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438902		100.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438902		7,745.57		U
ENDING BALANCE:				Surplus Sales	438902	2,500.00	20,967.44	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438903	2,000.00			U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438903		600.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438903		300.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438903		20.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	2,000.00	920.00	0.00	
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438905	230.00			U

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				GF / County Ordinary	1000				
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438905		10.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438905		75.00		U
ENDING BALANCE:		Cell Phone Sales			438905	230.00	85.00	0.00	
BEGINNING BALANCE:		Employer Subsidy-Post Employee Ins			439607	0.00	0.00	0.00	
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	439607		20,901.04		U
01/23/2020	J099	J2002751		DEC 19 EMPLOYER PORTION INS	439607		-20,901.04		U
ENDING BALANCE:		Employer Subsidy-Post Employee Ins			439607	0.00	0.00	0.00	
BEGINNING BALANCE:		Misc Fees, Permits, and Sales			439900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439900	10,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	439900		877.75		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	439900		820.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	439900		805.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	439900		1,130.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	439900		522.30		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	439900		900.00		U
01/31/2020	CR05	J2003116		JAN 20 REVENUES CORRECTION	439900		1,461.58		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	439900		1,526.00		U
ENDING BALANCE:		Misc Fees, Permits, and Sales			439900	10,000.00	8,042.63	0.00	
BEGINNING BALANCE:		Sex Offender Registry Fee			441001	0.00	0.00	0.00	
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	441001		1,712.66		U
09/30/2019	CR05	J2001423		SEPT 19 REVENUES CORRECTION	441001		-1,712.66		U
ENDING BALANCE:		Sex Offender Registry Fee			441001	0.00	0.00	0.00	
BEGINNING BALANCE:		Family Court Fines			442000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	442000	11,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	442000		2,262.40		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	442000		1,650.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	442000		950.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	442000		-3,146.80		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	442000		616.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	442000		1,610.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	442000		1,652.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	442000		364.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Family Court Fines	442000	11,500.00	5,957.60	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443000	28,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	443000		2,936.14		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	443000		2,215.21		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	443000		2,423.71		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	443000		2,067.72		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	443000		2,283.11		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	443000		2,778.70		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	443000		1,571.45		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	443000		1,025.16		U
ENDING BALANCE:				Circuit Court Fines	443000	28,000.00	17,301.20	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443500	22,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	443500		3,231.23		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	443500		3,758.50		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	443500		3,808.50		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	443500		3,502.25		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	443500		2,916.63		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	443500		11,694.06		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	443500		6,323.81		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	443500		9,106.26		U
ENDING BALANCE:				Bond Estreatment	443500	22,500.00	44,341.24	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443600	476,050.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	443600		63,559.88		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	443600		33,862.76		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	443600		31,279.19		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	443600		33,698.13		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	443600		25,620.94		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	443600		53,976.94		U
ENDING BALANCE:				Master-in-Equity	443600	476,050.00	241,997.84	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444000	650,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444000		81,580.27		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444000		55,050.47		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444000		79,667.72		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444000		79,319.58		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444000		62,289.95		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444000		53,828.57		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444000		52,702.28		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444000		62,537.09		U
ENDING BALANCE:				Central Traffic Court	444000	650,000.00	526,975.93	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444050	1,200.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444050		310.89		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444050		529.41		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444050		199.66		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444050		171.49		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444050		100.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444050		56.23		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444050		178.73		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	1,200.00	1,546.41	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444100	115,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444100		9,211.74		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444100		8,722.98		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444100		9,128.44		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444100		8,997.46		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444100		8,942.79		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444100		9,172.18		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444100		9,504.04		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444100		11,187.77		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	115,000.00	74,867.40	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444200	75,000.00			U

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				GF / County Ordinary	1000				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444200		4,823.15		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444200		4,258.27		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444200		5,080.65		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444200		2,678.94		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444200		3,628.51		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444200		1,758.82		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444200		4,655.89		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444200		2,640.35		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	75,000.00	29,524.58	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444300	10,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444300		62.77		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444300		831.13		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444300		933.71		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444300		796.71		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444300		1,342.18		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444300		256.12		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444300		420.89		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444300		651.58		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	10,000.00	5,295.09	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444400	54,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444400		2,757.75		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444400		2,304.35		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444400		3,407.97		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444400		3,270.76		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444400		3,319.49		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444400		3,404.36		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444400		2,732.84		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444400		3,158.21		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	54,000.00	24,355.73	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444500	33,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444500		2,872.31		U

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				GF / County Ordinary	1000				
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444500		2,181.07		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444500		2,332.47		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444500		2,025.74		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444500		1,979.99		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444500		3,098.26		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444500		1,897.26		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444500		2,978.06		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	33,000.00	19,365.16	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444600	13,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444600		333.23		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444600		529.34		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444600		1,229.60		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444600		401.55		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444600		374.47		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444600		130.64		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444600		191.10		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444600		539.96		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	13,000.00	3,729.89	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444700	5,400.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444700		31.12		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444700		139.09		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444700		182.26		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444700		91.13		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444700		93.53		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	5,400.00	537.13	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444900	84,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444900		8,329.61		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444900		5,520.89		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444900		5,080.39		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444900		4,090.98		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444900		5,619.75		U

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				GF / County Ordinary	1000				
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444900		6,423.13		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444900		5,755.71		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444900		7,467.40		U
ENDING BALANCE:		DUI Court			444900	84,000.00	48,287.86	0.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445100	60,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445100		4,790.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445100		7,305.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445100		6,549.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445100		5,290.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445100		6,150.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445100		4,740.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445100		4,605.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445100		6,336.00		U
ENDING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	60,000.00	45,765.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445200	78,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445200		7,755.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445200		7,435.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445200		7,430.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445200		7,743.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445200		7,358.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445200		6,885.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445200		7,750.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445200		6,035.00		U
ENDING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	78,000.00	58,391.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445300	37,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445300		2,925.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445300		3,440.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445300		3,535.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445300		2,993.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445300		2,130.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445300		2,150.00		U

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				GF / County Ordinary	1000				
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445300		2,610.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445300		3,520.00		U
ENDING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	37,000.00	23,303.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445400	94,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445400		7,930.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445400		9,231.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445400		8,950.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445400		10,565.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445400		8,795.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445400		6,810.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445400		7,970.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445400		8,648.00		U
ENDING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	94,000.00	68,899.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 5 - Civil Fines			445500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445500	65,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445500		6,700.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445500		7,210.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445500		5,430.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445500		7,239.69		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445500		7,006.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445500		4,760.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445500		5,450.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445500		8,085.00		U
ENDING BALANCE:		Magistrate Dist. 5 - Civil Fines			445500	65,000.00	51,880.69	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6 - Civil Fines			445600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445600	100,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445600		8,105.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445600		7,855.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445600		8,465.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445600		9,250.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445600		8,665.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445600		8,825.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445600		6,875.00		U

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				GF / County Ordinary	1000				
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445600		7,875.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	100,000.00	65,915.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	447000	2,000.00			U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	18,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	450000		1,500.00		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	450000		1,500.00		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	450000		1,500.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	450000		1,500.00		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	450000		1,500.00		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	450000		3,000.00		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	18,000.00	12,000.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450100	65,777.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	450100		1,224.30		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	450100		9,544.30		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	450100		5,384.30		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	450100		11,647.80		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	450100		12,610.20		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	450100		4,132.30		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	450100		9,877.10		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	450100		5,550.70		U
ENDING BALANCE:				Ground Lease Agreements	450100	65,777.00	59,971.00	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451100	132,000.00			U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451100		11,216.35		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	451100		12,600.11		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	132,000.00	23,816.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FEMA Disaster Reimbursement	451201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451201	217,000.00			U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	451201		4,742.36		U
01/15/2020	BD02	J2002262		BAR 20-090	451201	4,742.00			U
ENDING BALANCE:				FEMA Disaster Reimbursement	451201	221,742.00	4,742.36	0.00	
BEGINNING BALANCE:				SCDOT Snow Removal Contract	451202	0.00	0.00	0.00	
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	451202		4,515.85		U
ENDING BALANCE:				SCDOT Snow Removal Contract	451202	0.00	4,515.85	0.00	
BEGINNING BALANCE:				State Disaster Reimbursement	451205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451205	50,000.00			U
ENDING BALANCE:				State Disaster Reimbursement	451205	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451300	6,040.00			U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	451300		1,540.11		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451300		1,540.11		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	451300		1,540.11		U
ENDING BALANCE:				Veterans Service Officer	451300	6,040.00	4,620.33	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451400	10,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	451400		3,375.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451400		3,375.00		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	451400		3,375.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	10,000.00	10,125.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451402	30,850.00			U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	451402		8,013.83		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	451402		1,205.03		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	30,850.00	9,218.86	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Reg & Elect Reimb. - President Pref	451403	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451403	112,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - President Pref	451403	112,000.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451404	130,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	130,000.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451405	138,000.00			U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	451405		8,093.29		U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	138,000.00	8,093.29	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451700	7,875.00			U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	451700		1,970.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451700		1,970.00		U
01/31/2020	CR05	J2002524		JAN 2020 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451802	56,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	451802		2,772.00		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	451802		2,574.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451802		3,564.00		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	451802		1,848.00		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	451802		3,641.00		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	451802		3,102.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	56,000.00	17,501.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451950	20,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	451950		6,021.22		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	451950		5,242.13		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	451950		5,292.87		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	16,556.22	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452151	28,980.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	28,980.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452600	20,000.00			U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	452600		3,075.15		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	452600		2,555.63		U
09/30/2019	JE15	J2001154		A/R OUTSIDE AGENCIES-SEPT 1	452600		2,044.58		U
10/31/2019	JE15	J2001760		A/R AGENCIES-OCTOBER 19	452600		2,061.56		U
11/30/2019	JE15	J2002080		A/R OUTSIDE AGENCIES-NOV 19	452600		1,563.61		U
12/31/2019	JE15	J2002431		A/R OUTSIDE AGENCIES DEC 19	452600		1,237.40		U
01/31/2020	JE15	J2002779		A/R OUTSIDE AGENCIES JAN 20	452600		1,684.28		U
02/29/2020	JE15	J2003114		A/R OUTSIDE AGENCIES FEB 20	452600		1,296.72		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	20,000.00	15,518.93	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452601	2,000.00			U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	452601		207.38		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	452601		124.31		U
09/30/2019	JE15	J2001154		A/R OUTSIDE AGENCIES-SEPT 1	452601		190.61		U
10/31/2019	JE15	J2001760		A/R AGENCIES-OCTOBER 19	452601		379.97		U
11/30/2019	JE15	J2002080		A/R OUTSIDE AGENCIES-NOV 19	452601		152.38		U
12/31/2019	JE15	J2002431		A/R OUTSIDE AGENCIES DEC 19	452601		105.55		U
12/31/2019	JE15	J2002432		A/R OUTSIDE AGENCIES DEC 19	452601		-0.01		U
01/31/2020	JE15	J2002779		A/R OUTSIDE AGENCIES JAN 20	452601		183.80		U
02/29/2020	JE15	J2003114		A/R OUTSIDE AGENCIES FEB 20	452601		151.38		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	1,495.37	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/30/2019	CR05	J2002484		NOV 19 REVENUES CORRECTION	457000		13,259.31		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	13,259.31	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,100,000.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	461000		136,604.38		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	461000		147,414.83		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	461000		128,853.43		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	461000		93,609.44		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	461000		94,660.60		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	461000		86,616.39		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	461000		128,511.46		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	461000		139,761.31		U
ENDING BALANCE:				Investment Interest	461000	1,100,000.00	956,031.84	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461002	75,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
08/31/2019	CR05	J2000834		AUG 19 REVENUES	462000		5,213.58		U
08/31/2019	CR05	J2000858		AUG 19 REVENUES CORRECTION	462000		-5,213.58		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2019	CR05	J2000400		JULY 19 REVENUES	462001		44.73		U
07/31/2019	JE15	J2000365		JUL 19 SALES TAX	462001		-44.73		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	462001		64.10		U
08/31/2019	JE15	J2000708		AUG 19 SALES TAX	462001		-43.99		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	462001		78.44		U
09/30/2019	JE15	J2001061		SEP 19 SALES TAX	462001		-66.50		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	462001		56.70		U
10/31/2019	JE15	J2001787		OCT 19 SALES TAX	462001		-60.94		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	462001		24.50		U
11/30/2019	JE15	J2001792		NOV 19 SALES TAX	462001		-52.31		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	462001		2.70		U
12/31/2019	JE15	J2002101		DEC 19 SALES TAX	462001		-5.85		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	462001		17.15		U
01/31/2020	JE15	J2002460		JAN 20 SALES TAX	462001		-14.00		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	462001		74.32		U

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				GF / County Ordinary	1000				
02/29/2020	JE15	J2003232		FEB 20 SALES TAX	462001		-74.32		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Insurance Recovery Claims	463000	0.00	0.00	0.00	
12/31/2019	CR05	J2002383		DEC 19 REVENUES	463000		994.24		U
ENDING BALANCE:				Insurance Recovery Claims	463000	0.00	994.24	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
09/24/2019	BD02	J2000992		BAR 20-026	463002	35,657.00			U
09/24/2019	BD02	J2001545		BAR 20-026	463002	-35,657.00			U
11/12/2019	BD02	J2001927		BAR 20-055 Correction	463002	-24,441.00			U
11/12/2019	BD02	J2001929		BAR 20-055 Correction	463002	24,441.00			U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	463200	12,000.00			U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	12,000.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
11/12/2019	BD02	J2001927		BAR 20-055 Correction	463202	24,441.00			U
11/12/2019	BD02	J2001929		BAR 20-055 Correction	463202	-24,441.00			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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	465910	100,000.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	465910		1,503.47		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	465910		1,327.78		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	465910		2,534.16		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	465910		1,260.59		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	465910		1,996.59		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	465910		3,232.64		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	465910		536.10		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	465910		2,880.47		U
ENDING BALANCE:				General Motors Warranty Work	465910	100,000.00	15,271.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
10/31/2019	CR05	J2001438		OCT 19 REVENUES	467000		-0.01		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-0.01	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2019	CR05	J2000400		JULY 19 REVENUES	467001		9,538.62		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	467001		3,707.47		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	467001		15.01		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	467001		19.17		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	467001		5.43		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	467001		-5.38		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	467001		50.12		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	467001		3,506.95		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	16,837.39	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
08/31/2019	CR05	J2000834		AUG 19 REVENUES	467500		4,233.42		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	4,233.42	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
10/31/2019	CR05	J2001438		OCT 19 REVENUES	467501		5.00		U
ENDING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	5.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469100	420.00			U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469100		88,163.00		U
01/15/2020	BD02	J2002240		BAR 20-081	469100	88,163.00			U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469100		25.00		U
ENDING BALANCE:				Gifts & Donations	469100	88,583.00	88,188.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469102	500.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	469102		130.00		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469102		125.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	255.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
09/24/2019	BD02	J2000990		BAR 20-032	469130	2,000.00			U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	469130		2,000.00		U
01/15/2020	BD02	J2002239		BAR 20-091	469130	30,000.00			U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469130		30,000.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	32,000.00	32,000.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469305	1,900.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469305		90.80		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469305		1,425.15		U
ENDING BALANCE:				Sale of Scrap Metal	469305	1,900.00	1,515.95	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469320	2,500.00			U
08/27/2019	BD02	J2000646		BAR 20-012	469320	1,197.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469320		1,196.91		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	469320		85.83		U
10/08/2019	BD02	J2001063		BAR 20-034	469320	881.00			U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	469320		794.89		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469320		22.86		U
12/10/2019	BD02	J2001765		BAR 20-066	469320	23.00			U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	4,601.00	2,100.49	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469500	113,475.00			U
ENDING BALANCE:				Municipal Tax Billings	469500	113,475.00	0.00	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469550		159,714.45		U
ENDING BALANCE:				TIF Excess	469550	0.00	159,714.45	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469900	2,000.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469900		326.49		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				
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	469900		99.28		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	469900		330.00		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469900		147.50		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469900		147.50		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469900		20.00		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	469900		188.50		U
ENDING BALANCE:		Miscellaneous Revenues			469900	2,000.00	1,259.27	0.00	
BEGINNING BALANCE:		Sales Tax Discount			469901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469901	1,000.00			U
07/31/2019	JE15	J2000366		JUL 19 SALES TAX DISCOUNT	469901		68.02		U
07/31/2019	JE15	J2000366		JUL 19 SALES TAX DISCOUNT	469901		-0.05		U
08/31/2019	JE15	J2000707		AUG 19 SALES TAX DISCOUNT	469901		63.95		U
08/31/2019	JE15	J2000707		AUG 19 SALES TAX DISCOUNT	469901		0.08		U
09/30/2019	JE15	J2001064		SEP 19 SALES TAX DISCOUNT	469901		47.79		U
09/30/2019	JE15	J2001064		SEP 19 SALES TAX DISCOUNT	469901		0.01		U
10/31/2019	JE15	J2001789		OCT 19 SALES TAX DISCOUNT	469901		58.29		U
10/31/2019	JE15	J2001789		OCT 19 SALES TAX DISCOUNT	469901		-0.01		U
11/30/2019	JE15	J2001791		NOV 19 SALES TAX DISCOUNT	469901		76.17		U
11/30/2019	JE15	J2001791		NOV 19 SALES TAX DISCOUNT	469901		0.04		U
12/31/2019	JE15	J2002102		DEC 19 SALES TAX DISCOUNT	469901		283.87		U
12/31/2019	JE15	J2002102		DEC 19 SALES TAX DISCOUNT	469901		0.09		U
01/31/2020	JE15	J2002459		JAN 20 SALES TAX DISCOUNT	469901		28.51		U
02/29/2020	JE15	J2003231		FEB 20 SALES TAX DISCOUNT	469901		131.27		U
02/29/2020	JE15	J2003231		FEB 20 SALES TAX DISCOUNT	469901		0.09		U
ENDING BALANCE:		Sales Tax Discount			469901	1,000.00	758.12	0.00	
BEGINNING BALANCE:		State Diesel Fuel Tax Refund			469903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469903	20,000.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469903		7,621.01		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469903		5,423.84		U
ENDING BALANCE:		State Diesel Fuel Tax Refund			469903	20,000.00	13,044.85	0.00	
BEGINNING BALANCE:		Litigation Settlement			469912	0.00	0.00	0.00	
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469912		114.95		U
ENDING BALANCE:		Litigation Settlement			469912	0.00	114.95	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Special Event Net	469918	0.00	0.00	0.00	
08/31/2019 CR05		J2000834		AUG 19 REVENUES	469918		120.00		U
ENDING BALANCE:				Special Event Net	469918	0.00	120.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
02/29/2020 CR05		J2002812		FEB 20 REVENUES	490100		102,500.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	102,500.00	0.00	
BEGINNING BALANCE:				Loan Repayments	490800	0.00	0.00	0.00	
09/30/2019 CR05		J2001155		SEPT 19 REVENUES	490800		244,239.00		U
ENDING BALANCE:				Loan Repayments	490800	0.00	244,239.00	0.00	
BEGINNING BALANCE:				Op Trn from Indigent Care	802200	0.00	0.00	0.00	
07/01/2019 BD01		L2000001		FY 19-20 BUDGET	802200	-91,224.00			U
10/22/2019 J099		J2001109		TAN 2010-18	802200		-91,224.00		U
ENDING BALANCE:				Op Trn from Indigent Care	802200	-91,224.00	-91,224.00	0.00	
BEGINNING BALANCE:				Op Trn from Auxiliary Bldg Renov.	804502	0.00	0.00	0.00	
01/15/2020 BD02		J2002288		BAR 20-075	804502	31.00			U
01/15/2020 BD02		J2002409		BAR 20-075	804502	-31.00			U
01/15/2020 BD02		J2002409		BAR 20-075	804502	-31.00			U
02/28/2020 J099		J2002781		TAN 2002-09	804502		-30.55		U
ENDING BALANCE:				Op Trn from Auxiliary Bldg Renov.	804502	-31.00	-30.55	0.00	
BEGINNING BALANCE:				Op Trn from Dispatch/Records Mgt Pr	804510	0.00	0.00	0.00	
01/15/2020 BD02		J2002286		BAR 20-078	804510	9,907.00			U
01/15/2020 BD02		J2002411		BAR 20-078	804510	-9,907.00			U
01/15/2020 BD02		J2002411		BAR 20-078	804510	-9,907.00			U
02/28/2020 J099		J2002781		TAN 2002-09	804510		-158,475.76		U
02/28/2020 J099		J2002790		TAN 2002-09	804510		148,354.00		U
ENDING BALANCE:				Op Trn from Dispatch/Records Mgt Pr	804510	-9,907.00	-10,121.76	0.00	
BEGINNING BALANCE:				Op Trn from East Region Serv Ctr	804527	0.00	0.00	0.00	
01/15/2020 BD02		J2002486		BAR 20-079	804527	-430,485.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	J099	J2002781		TAN 2002-09	804527		-431,078.68		U
ENDING BALANCE:				Op Trn from East Region Serv Ctr	804527	-430,485.00	-431,078.68	0.00	
BEGINNING BALANCE:				Op Trn from Fleet Service Bldg	804528	0.00	0.00	0.00	
01/15/2020	BD02	J2002274		BAR 20-080	804528	408,983.00			U
01/15/2020	BD02	J2002410		BAR 20-080	804528	-408,983.00			U
01/15/2020	BD02	J2002410		BAR 20-080	804528	-408,983.00			U
02/28/2020	J099	J2002781		TAN 2002-09	804528		-409,750.91		U
ENDING BALANCE:				Op Trn from Fleet Service Bldg	804528	-408,983.00	-409,750.91	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	69,723,689.00	53,709,579.20	0.00	
				OTHER FINANCING (SOURCES) USES	08	-940,630.00	-942,205.90	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
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2019	CR05	J2001806		NOV 19 REVENUES	410000		0.03		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	410000		0.25		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.28	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
10/31/2019	CR05	J2001424		OCT 19 REVENUES	411000		0.07		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	411000		0.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.45	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000403		JULY 19 REVENUES	413000		8.28		U
08/31/2019	CR05	J2000719		AUG 19 REVENUES	413000		-0.23		U
09/30/2019	CR05	J2001159		SEPT 19 REVENUES	413000		0.56		U
12/31/2019	CR05	J2002111		DEC 19 REVENUES	413000		0.38		U
01/31/2020	CR05	J2002489		JAN 2020 REVENUES	413000		0.73		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	413000		0.02		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9.74	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000403		JULY 19 REVENUES	414000		1.24		U
08/31/2019	CR05	J2000719		AUG 19 REVENUES	414000		-0.03		U
09/30/2019	CR05	J2001159		SEPT 19 REVENUES	414000		0.08		U
12/31/2019	CR05	J2002111		DEC 19 REVENUES	414000		0.06		U
01/31/2020	CR05	J2002489		JAN 2020 REVENUES	414000		0.11		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.46	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002814		FEB 20 REVENUES	417100		26,343.79		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	26,343.79	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001159		SEPT 19 REVENUES	419000		4,757.52		U
10/31/2019	CR05	J2001424		OCT 19 REVENUES	419000		4,757.52		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	419000		4,757.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
ENDING BALANCE:				Merchants Exemptions	419000	0.00	14,272.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000403		JULY 19 REVENUES	461000		11,053.51		U
08/31/2019	CR05	J2000719		AUG 19 REVENUES	461000		4,217.08		U
09/30/2019	CR05	J2001159		SEPT 19 REVENUES	461000		4,165.96		U
10/31/2019	CR05	J2001424		OCT 19 REVENUES	461000		19,050.83		U
11/30/2019	CR05	J2001806		NOV 19 REVENUES	461000		16,345.54		U
12/31/2019	CR05	J2002111		DEC 19 REVENUES	461000		6,320.35		U
01/31/2020	CR05	J2002489		JAN 2020 REVENUES	461000		6,111.57		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	461000		5,635.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	72,900.51	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	113,528.79	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
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	605.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	605.00	0.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
02/29/2020	CR05	J2002815		FEB 20 REVENUES	450000		21,254.35		U
ENDING BALANCE:				Rental Income	450000	0.00	21,254.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	10,500.00			U
07/31/2019	CR05	J2000404		JULY 19 REVENUES	461000		1,345.15		U
08/31/2019	CR05	J2000720		AUG 19 REVENUES	461000		1,147.74		U
09/30/2019	CR05	J2001160		SEPT 19 REVENUES	461000		943.13		U
10/31/2019	CR05	J2001425		SEPT 19 REVENUES	461000		530.53		U
11/30/2019	CR05	J2001807		NOV 19 REVENUES	461000		210.49		U
12/31/2019	CR05	J2002112		DEC 19 REVENUES	461000		1.30		U
01/31/2020	CR05	J2002490		JAN 2020 REVENUES	461000		0.54		U
02/29/2020	CR05	J2002815		FEB 20 REVENUES	461000		651.53		U
ENDING BALANCE:				Investment Interest	461000	10,500.00	4,830.41	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2019	CR05	J2001160		SEPT 19 REVENUES	469900		113.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	113.00	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	821000	-731,571.00			U
02/25/2020	J099	J2002786		TAN 2002-14	821000		-731,571.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-731,571.00	-731,571.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	11,105.00	26,197.76	0.00	
				OTHER FINANCING (SOURCES) USES	08	-731,571.00	-731,571.00	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	
07/31/2019	CR05	J2000405		JULY 19 REVENUES	461000		2,776.50		U
08/31/2019	CR05	J2000721		AUG 19 REVENUES	461000		2,436.67		U
09/30/2019	CR05	J2001161		SEPT 19 REVENUES	461000		1,951.95		U
10/31/2019	CR05	J2001426		SEPT 19 REVENUES	461000		1,926.25		U
11/30/2019	CR05	J2001808		NOV 19 REVENUES	461000		1,886.52		U
12/31/2019	CR05	J2002113		DEC 19 REVENUES	461000		1,729.97		U
01/31/2020	CR05	J2002491		JAN 2020 REVENUES	461000		2,098.47		U
02/29/2020	CR05	J2002816		FEB 20 REVENUES	461000		1,937.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,744.17	0.00	
BEGINNING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
01/15/2020	BD02	J2002238		BAR 20-094	470100	400,000.00			U
01/31/2020	CR05	J2002491		JAN 2020 REVENUES	470100		400,000.00		U
ENDING BALANCE:				Electric Coop Infrastructure Pmts	470100	400,000.00	400,000.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	400,000.00	416,744.17	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
				Farmers Market Project	2002				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002114		NOV 19 REVENUES	417100		38,244.49		U
02/29/2020	CR05	J2002817		FEB 20 REVENUES	417100		124,190.00		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	162,434.49	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2019	CR05	J2002114		NOV 19 REVENUES	417120		15,208.93		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	15,208.93	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000406		JULY 19 REVENUES	461000		80.21		U
08/31/2019	CR05	J2000722		AUG 19 REVENUES	461000		235.47		U
09/30/2019	CR05	J2001162		SEPT 19 REVENUES	461000		223.16		U
09/30/2019	CR05	J2001427		OCT 19 REVENUES	461000		14.81		U
11/30/2019	CR05	J2001809		NOV 19 REVENUES	461000		0.06		U
12/31/2019	CR05	J2002114		NOV 19 REVENUES	461000		0.03		U
01/31/2020	CR05	J2002492		JAN 2020 REVENUES	461000		0.42		U
02/29/2020	CR05	J2002817		FEB 20 REVENUES	461000		33.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	587.81	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	178,231.23	0.00	

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				Economic Development CCED G	2003				
BEGINNING BALANCE:		CCED # C172869 - Nucor			452258	0.00	0.00	0.00	
08/27/2019	BD02	J2000649		BAR 20-016	452258	350,000.00			U
08/31/2019	CR05	J2000723		AUG 19 REVENUES	452258		350,000.00		U
ENDING BALANCE:		CCED # C172869 - Nucor			452258	350,000.00	350,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				REVENUE	05	350,000.00	350,000.00	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	
02/29/2020	CR05	J2002818		FEB 20 REVENUES	417100		7,510.55		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	7,510.55	0.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000407		JULY 19 REVENUES	461000		1,952.31		U
08/31/2019	CR05	J2000724		AUG 19 REVENUES	461000		1,706.20		U
09/30/2019	CR05	J2001163		SEPT 19 REVENUES	461000		1,693.20		U
10/31/2019	CR05	J2001428		OCT 19 REVENUES	461000		1,650.25		U
11/30/2019	CR05	J2001810		NOV 19 REVENUES	461000		1,466.66		U
12/31/2019	CR05	J2002115		DEC 19 REVENUES	461000		1,350.56		U
01/31/2020	CR05	J2002493		JAN 2020 REVENUES	461000		1,304.23		U
02/29/2020	CR05	J2002818		FEB 20 REVENUES	461000		1,204.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,327.46	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	19,838.01	0.00	

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				Economic Development Projec	2006				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000408		JULY 19 REVENUES	461000		7,286.29		U
08/31/2019	CR05	J2000725		AUG 19 REVENUES	461000		6,397.72		U
09/30/2019	CR05	J2001164		SEPT 19 REVENUES	461000		13,699.56		U
10/31/2019	CR05	J2001429		OCT 19 REVENUES	461000		7,139.46		U
11/30/2019	CR05	J2001811		NOV 19 REVENUES	461000		6,321.91		U
12/31/2019	CR05	J2002116		DEC 19 REVENUES	461000		5,842.85		U
01/31/2020	CR05	J2002494		JAN 2020 REVENUES	461000		5,664.59		U
02/29/2020	CR05	J2002819		FEB 20 REVENUES	461000		5,223.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	57,576.01	0.00	
BEGINNING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	0.00	0.00	
08/31/2019	CR05	J2000725		AUG 19 REVENUES	469416		4,600.00		U
ENDING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	4,600.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	62,176.01	0.00	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	420800	350,692.00			U
08/31/2019	CR05	J2000726		AUG 19 REVENUES	420800		134,164.65		U
10/31/2019	CR05	J2001430		OCT 19 REVENUES	420800		82,611.71		U
02/29/2020	CR05	J2002820		FEB 20 REVENUES	420800		29,650.92		U
ENDING BALANCE:				Accomodations Tax	420800	350,692.00	246,427.28	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,750.00			U
07/31/2019	CR05	J2000409		JULY 19 REVENUES	461000		126.19		U
08/31/2019	CR05	J2000726		AUG 19 REVENUES	461000		57.16		U
09/30/2019	CR05	J2001165		SEPT 19 REVENUES	461000		55.19		U
10/31/2019	CR05	J2001430		OCT 19 REVENUES	461000		54.41		U
11/30/2019	CR05	J2001812		NOV 19 REVENUES	461000		57.51		U
12/31/2019	CR05	J2002117		DEC 19 REVENUES	461000		45.50		U
01/31/2020	CR05	J2002495		JAN 2020 REVENUES	461000		0.06		U
02/29/2020	CR05	J2002820		FEB 20 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	1,750.00	396.04	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	352,442.00	246,823.32	0.00	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435300	1,400,000.00			U
07/31/2019	CR05	J2000410		JULY 19 REVENUES	435300		124,556.42		U
08/31/2019	CR05	J2000727		AUG 19 REVENUES	435300		106,984.93		U
09/30/2019	CR05	J2001166		SEPT 19 REVENUES	435300		119,633.16		U
10/31/2019	CR05	J2001431		OCT 19 REVENUES	435300		142,527.92		U
11/30/2019	CR05	J2001813		NOV 19 REVENUES	435300		101,360.72		U
12/31/2019	CR05	J2002118		DEC 19 REVENUES	435300		77,494.30		U
01/31/2020	CR05	J2002496		JAN 2020 REVENUES	435300		121,597.79		U
02/29/2020	CR05	J2002821		FEB 20 REVENUES	435300		104,782.67		U
ENDING BALANCE:				Tourism Development Fees	435300	1,400,000.00	898,937.91	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435302	120,000.00			U
07/31/2019	CR05	J2000410		JULY 19 REVENUES	435302		14,387.20		U
08/31/2019	CR05	J2000727		AUG 19 REVENUES	435302		14,254.49		U
09/30/2019	CR05	J2001166		SEPT 19 REVENUES	435302		15,020.01		U
10/31/2019	CR05	J2001431		OCT 19 REVENUES	435302		3,777.51		U
11/30/2019	CR05	J2001813		NOV 19 REVENUES	435302		34,633.64		U
12/31/2019	CR05	J2002118		DEC 19 REVENUES	435302		2,703.89		U
01/31/2020	CR05	J2002496		JAN 2020 REVENUES	435302		23,736.12		U
02/29/2020	CR05	J2002821		FEB 20 REVENUES	435302		9,943.91		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	120,000.00	118,456.77	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,250.00			U
07/31/2019	CR05	J2000410		JULY 19 REVENUES	461000		191.07		U
08/31/2019	CR05	J2000727		AUG 19 REVENUES	461000		192.49		U
09/30/2019	CR05	J2001166		SEPT 19 REVENUES	461000		158.53		U
10/31/2019	CR05	J2001431		OCT 19 REVENUES	461000		150.85		U
11/30/2019	CR05	J2001813		NOV 19 REVENUES	461000		151.24		U
12/31/2019	CR05	J2002118		DEC 19 REVENUES	461000		122.42		U
01/31/2020	CR05	J2002496		JAN 2020 REVENUES	461000		116.86		U
02/29/2020	CR05	J2002821		FEB 20 REVENUES	461000		108.01		U
ENDING BALANCE:				Investment Interest	461000	1,250.00	1,191.47	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
				Tourism Development Fee	2130				
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,521,250.00	1,018,586.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435400	70,000.00			U
08/31/2019	CR05	J2000728		AUG 19 REVENUES	435400		10,200.00		U
10/31/2019	CR05	J2001432		OCT 19 REVENUES	435400		9,600.00		U
01/31/2020	CR05	J2002497		JAN 2020 REVENUES	435400		43,650.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	70,000.00	63,450.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	2,000.00			U
07/31/2019	CR05	J2000411		JULY 19 REVENUES	461000		199.12		U
08/31/2019	CR05	J2000728		AUG 19 REVENUES	461000		171.13		U
09/30/2019	CR05	J2001167		SEPT 19 REVENUES	461000		175.19		U
10/31/2019	CR05	J2001432		OCT 19 REVENUES	461000		163.57		U
11/30/2019	CR05	J2001814		NOV 19 REVENUES	461000		147.25		U
12/31/2019	CR05	J2002119		DEC 19 REVENUES	461000		133.07		U
01/31/2020	CR05	J2002497		JAN 2020 REVENUES	461000		126.42		U
02/29/2020	CR05	J2002822		FEB 20 REVENUES	461000		117.47		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	1,233.22	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	72,000.00	64,683.22	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
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	420700	530,000.00			U
07/31/2019	CR05	J2000412		JULY 19 REVENUES	420700		91,667.89		U
08/31/2019	CR05	J2000729		AUG 19 REVENUES	420700		208,336.14		U
10/31/2019	CR05	J2001433		OCT 19 REVENUES	420700		99,657.27		U
01/31/2020	CR05	J2002498		JAN 2020 REVENUES	420700		99,657.27		U
ENDING BALANCE:				Mini-Bottle Tax	420700	530,000.00	499,318.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2019	CR05	J2000729		AUG 19 REVENUES	461000		19.46		U
09/30/2019	CR05	J2001168		SEPT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001815		NOV 19 REVENUES	461000		11.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	30.61	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	530,000.00	499,349.18	0.00	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	493,268.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	410000		83.83		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	410000		46.34		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	410000		56.16		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	410000		12,858.95		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	410000		40,115.14		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	410000		231,482.04		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	410000		204,802.34		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	410000		5,507.93		U
ENDING BALANCE:				Current Property Taxes	410000	493,268.00	494,952.73	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	2,500.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000730		AUG 19 REVENUES	410521		255.76		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	255.76	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	3,400.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	410530		11.70		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	410530		8.00		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	410530		6.28		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	410530		165.21		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	410530		375.57		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	410530		895.40		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	410530		494.18		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	410530		54.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	3,400.00	2,010.55	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
				Indigent Care	2200				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	71,950.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	411000		7,231.80		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	411000		6,795.22		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	411000		6,429.76		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	411000		6,651.94		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	411000		4,997.66		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	411000		6,140.33		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	411000		5,786.82		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	411000		5,527.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	71,950.00	49,560.81	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	1,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	412000		0.23		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	412000		0.04		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	412000		0.27		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	412000		-0.16		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	412000		-0.58		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	412000		0.03		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	412000		133.45		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	412000		337.54		U
ENDING BALANCE:				Current Tax Penalties	412000	1,000.00	470.82	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	20,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	413000		1,665.63		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	413000		850.57		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	413000		919.62		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	413000		1,271.62		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	413000		1,011.74		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	413000		1,497.81		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	413000		692.34		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	413000		31.30		U
ENDING BALANCE:				Delinquent Taxes	413000	20,000.00	7,940.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	3,000.00			U

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				Indigent Care	2200				
07/31/2019	CR05	J2000413		JULY 19 REVENUES	414000		249.47		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	414000		126.26		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	414000		137.86		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	414000		190.52		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	414000		151.84		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	414000		224.65		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	414000		103.66		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	414000		4.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	3,000.00	1,188.98	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	74,500.00			U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	417100		105.15		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	417100		67,795.84		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	74,500.00	67,900.99	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	3,900.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	3,900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	200.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	2,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	418000		79.93		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	418000		32.60		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	418000		38.70		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	418000		63.55		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	418000		71.12		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	418000		41.05		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	418000		55.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,000.00	382.45	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	400.00			U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	418100		97.04		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	418100		120.11		U
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	400.00	217.15	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	23,800.00			U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	419000		5,949.91		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	419000		5,949.91		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	419000		5,949.91		U
ENDING BALANCE:		Merchants Exemptions			419000	23,800.00	17,849.73	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	2,500.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	461000		916.34		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	461000		983.46		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	461000		775.18		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	461000		344.30		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	461000		335.49		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	461000		407.63		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	461000		652.06		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	461000		587.80		U
ENDING BALANCE:		Investment Interest			461000	2,500.00	5,002.26	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	741,418.00	647,732.86	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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	6,423,168.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	410000		628.05		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	410000		-12.02		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	410000		514.20		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	410000		158,023.28		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	410000		495,095.87		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	410000		2,858,964.59		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	410000		2,528,501.82		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	410000		67,296.52		U
ENDING BALANCE:				Current Property Taxes	410000	6,423,168.00	6,109,012.31	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	25,200.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	25,200.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000731		AUG 19 REVENUES	410521		3,156.35		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	3,156.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	53,417.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	410530		144.12		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	410530		98.74		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	410530		76.65		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	410530		2,035.36		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	410530		4,631.75		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	410530		11,051.02		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	410530		6,087.44		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	410530		669.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	53,417.00	24,794.29	0.00	

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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 Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	873,742.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	411000		88,302.94		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	411000		82,977.21		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	411000		78,565.01		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	411000		81,236.00		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	411000		61,083.25		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	411000		75,059.47		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	411000		70,591.15		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	411000		67,359.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	873,742.00	605,174.73	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	9,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	412000		2.88		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	412000		0.04		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	412000		3.09		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	412000		-1.96		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	412000		-6.92		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	412000		0.45		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	412000		1,656.79		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	412000		4,164.86		U
ENDING BALANCE:				Current Tax Penalties	412000	9,000.00	5,819.23	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	180,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	413000		20,167.22		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	413000		10,366.84		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	413000		10,914.54		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	413000		15,571.24		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	413000		12,394.83		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	413000		18,472.69		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	413000		8,414.26		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	413000		355.57		U
ENDING BALANCE:				Delinquent Taxes	413000	180,000.00	96,657.19	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	27,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2019	CR05	J2000414		JULY 19 REVENUES	414000		3,023.09		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	414000		1,539.59		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	414000		1,637.07		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	414000		2,335.47		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	414000		1,859.34		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	414000		2,770.81		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	414000		1,262.18		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	414000		53.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	27,000.00	14,480.89	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	428,000.00			U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	417100		1,299.69		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	417100		384,245.66		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	428,000.00	385,545.35	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	16,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	16,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	2,800.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,800.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	15,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	418000		987.90		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	418000		402.98		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	418000		478.31		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	418000		785.45		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	418000		879.04		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	418000		507.42		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	418000		686.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	15,000.00	4,727.10	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
				Library Operations	2300				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	5,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	418100		1,199.39		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	418100		1,484.58		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	5,000.00	2,683.97	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	28,550.00			U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	419000		7,137.55		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	419000		7,137.55		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	21,412.65	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437609	8,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	437609		384.95		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	437609		1,485.80		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	437609		450.45		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	437609		1,033.85		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	437609		811.95		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	437609		1,418.30		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	437609		1,025.00		U
ENDING BALANCE:				Copy Sales - Library	437609	8,000.00	6,610.30	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437620	14,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	437620		386.00		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	437620		1,830.55		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	437620		425.05		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	437620		1,222.00		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	437620		1,063.00		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	437620		1,796.00		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	437620		1,065.00		U
ENDING BALANCE:				Fax Sales - Library	437620	14,000.00	7,787.60	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438300	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2019	CR05	J2000414		JULY 19 REVENUES	438300		30.67		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	438300		8.71		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	438300		2.50		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	438300		50.56		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	438300		4.44		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	438300		14.70		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	438300		7.48		U
ENDING BALANCE:		Vending Machine Sales			438300	250.00	119.06	0.00	
BEGINNING BALANCE:		Library Book Fines			449000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	449000	235,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	449000		21,462.66		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	449000		20,151.75		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	449000		16,440.72		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	449000		18,701.14		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	449000		13,203.99		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	449000		13,586.92		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	449000		17,638.23		U
ENDING BALANCE:		Library Book Fines			449000	235,000.00	121,185.41	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	125,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	461000		8,741.78		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	461000		45,306.99		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	461000		16,230.29		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	461000		12,817.03		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	461000		9,345.10		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	461000		9,401.12		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	461000		11,989.89		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	461000		14,164.74		U
ENDING BALANCE:		Investment Interest			461000	125,000.00	127,996.94	0.00	
BEGINNING BALANCE:		Donated Capital Items			469200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469200	500.00			U
ENDING BALANCE:		Donated Capital Items			469200	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
				Library Operations	2300				
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469900	1,000.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	1,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	8,740,627.00	7,537,163.37	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
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	900.00			U
02/29/2020	CR05	J2002826		FEB 20 REVENUES	417100		913.65		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	913.65	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434900	14,000.00			U
08/31/2019	CR05	J2000732		AUG 19 REVENUES	434900		1,680.00		U
09/30/2019	CR05	J2001171		SEPT 19 REVENUES	434900		1,676.20		U
10/31/2019	CR05	J2001441		OCT 19 REVENUES	434900		1,505.00		U
11/30/2019	CR05	J2001818		NOV 19 REVENUES	434900		1,057.75		U
12/31/2019	CR05	J2002122		DEC 19 REVENUES	434900		937.20		U
01/31/2020	CR05	J2002501		JAN 2020 REVENUES	434900		895.00		U
02/29/2020	CR05	J2002826		FEB 20 REVENUES	434900		1,568.70		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,000.00	9,319.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	600.00			U
07/31/2019	CR05	J2000415		JULY 19 REVENUES	461000		53.89		U
08/31/2019	CR05	J2000732		AUG 19 REVENUES	461000		46.40		U
09/30/2019	CR05	J2001171		SEPT 19 REVENUES	461000		46.98		U
10/31/2019	CR05	J2001441		OCT 19 REVENUES	461000		44.07		U
11/30/2019	CR05	J2001818		NOV 19 REVENUES	461000		39.44		U
12/31/2019	CR05	J2002122		DEC 19 REVENUES	461000		35.82		U
01/31/2020	CR05	J2002501		JAN 2020 REVENUES	461000		34.02		U
02/29/2020	CR05	J2002826		FEB 20 REVENUES	461000		31.55		U
ENDING BALANCE:				Investment Interest	461000	600.00	332.17	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469100	500.00			U
10/31/2019	CR05	J2001441		OCT 19 REVENUES	469100		45.00		U
01/31/2020	CR05	J2002501		JAN 2020 REVENUES	469100		101.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
02/29/2020	CR05	J2002826		FEB 20 REVENUES	469100		100.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	246.95	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	16,125.00	10,812.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:		State Aid			429000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	429000	459,185.00			U
08/31/2019	CR05	J2000733		AUG 19 REVENUES	429000		131,195.50		U
10/08/2019	BD02	J2001067		BAR 20-038	429000	65,597.00			U
01/31/2020	CR05	J2002502		JAN 2020 REVENUES	429000		131,195.50		U
02/29/2020	CR05	J2002827		FEB 20 REVENUES	429000		131,195.50		U
ENDING BALANCE:		State Aid			429000	524,782.00	393,586.50	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000416		JULY 19 REVENUES	461000		21.62		U
08/31/2019	CR05	J2000733		AUG 19 REVENUES	461000		5.57		U
09/30/2019	CR05	J2001172		SEPT 19 REVENUES	461000		45.85		U
10/31/2019	CR05	J2001442		OCT 19 REVENUES	461000		11.29		U
11/30/2019	CR05	J2001819		NOV 19 REVENUES	461000		6.68		U
ENDING BALANCE:		Investment Interest			461000	0.00	91.01	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	524,782.00	393,677.51	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
				Library Lottery Funds	2331				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000417		JULY 19 REVENUES	461000		7.15		U
08/31/2019	CR05	J2000734		AUG 19 REVENUES	461000		0.01		U
09/30/2019	CR05	J2001173		SEPT 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.17	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	0.00	7.17	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	
09/10/2019	BD02	J2000698		BAR 20-019	457000	1,184.00			U
09/10/2019	BD02	J2000700		BAR 20-020	457000	960.00			U
09/30/2019	CR05	J2001174		SEPT 19 REVENUES	457000		985.12		U
10/22/2019	BD02	J2001119		BAR 20-042	457000	2,343.00			U
12/31/2019	CR05	J2002123		DEC 19 REVENUES	457000		1,131.77		U
ENDING BALANCE:				Federal Grant Income	457000	4,487.00	2,116.89	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000418		JULY 19 REVENUES	461000		0.37		U
08/31/2019	CR05	J2000735		AUG 19 REVENUES	461000		0.13		U
09/30/2019	CR05	J2001174		SEPT 19 REVENUES	461000		0.08		U
10/31/2019	CR05	J2001443		OCT 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.59	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	4,487.00	2,117.48	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
				Library Misc. Grants	2341				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000419		JULY 19 REVENUES	461000		0.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.63	0.00	
TOTAL FUND: 2341 Library Misc. Grants									
				REVENUE	05	0.00	0.63	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	33,978.00			U
07/31/2019	CR05	J2000421		JULY 19 REVENUES	456100		2,831.56		U
08/31/2019	CR05	J2000736		AUG 19 REVENUES	456100		2,831.56		U
09/30/2019	CR05	J2001175		SEPT 19 REVENUES	456100		2,231.66		U
10/31/2019	CR05	J2001444		OCT 19 REVENUES	456100		5,121.46		U
11/30/2019	CR05	J2001820		NOV 19 REVENUES	456100		1,641.56		U
12/31/2019	CR05	J2002124		DEC 19 REVENUES	456100		1,641.56		U
01/31/2020	CR05	J2002503		JAN 2020 REVENUES	456100		5,211.56		U
02/29/2020	CR05	J2002828		FEB 20 REVENUES	456100		2,831.56		U
ENDING BALANCE:				Program Income	456100	33,978.00	24,342.48	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	1,792,871.00			U
07/31/2019	CR05	J2000421		JULY 19 REVENUES	457000		80,438.14		U
08/31/2019	CR05	J2000736		AUG 19 REVENUES	457000		211,766.33		U
09/30/2019	CR05	J2001175		SEPT 19 REVENUES	457000		59,925.24		U
10/31/2019	CR05	J2001444		OCT 19 REVENUES	457000		788.06		U
11/30/2019	CR05	J2001820		NOV 19 REVENUES	457000		15,643.09		U
12/31/2019	CR05	J2002124		DEC 19 REVENUES	457000		69,112.05		U
01/31/2020	CR05	J2002503		JAN 2020 REVENUES	457000		65,585.23		U
02/29/2020	CR05	J2002828		FEB 20 REVENUES	457000		14,876.37		U
ENDING BALANCE:				Federal Grant Income	457000	1,792,871.00	518,134.51	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-49,378.00			U
10/22/2019	J099	J2001103		TAN 2010-12	801000		-49,378.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-49,378.00	-49,378.00	0.00	

TOTAL FUND: 2400 Community Development Block

REVENUE	05	1,826,849.00	542,476.99	0.00
OTHER FINANCING (SOURCES) USES	08	-49,378.00	-49,378.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	19,005.00			U
07/31/2019	CR05	J2000422		JULY 19 REVENUES	456100		1,583.75		U
08/31/2019	CR05	J2000737		AUG 19 REVENUES	456100		1,583.75		U
10/31/2019	CR05	J2001445		OCT 19 REVENUES	456100		3,167.50		U
11/30/2019	CR05	J2001821		NOV 19 REVENUES	456100		1,583.75		U
12/31/2019	CR05	J2002125		DEC 19 REVENUES	456100		1,583.75		U
01/31/2020	CR05	J2002504		JAN 2020 REVENUES	456100		1,583.75		U
02/29/2020	CR05	J2002829		FEB 20 REVENUES	456100		1,583.75		U
ENDING BALANCE:				Program Income	456100	19,005.00	12,670.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	711,436.00			U
07/31/2019	CR05	J2000422		JULY 19 REVENUES	457000		192,755.50		U
08/31/2019	CR05	J2000737		AUG 19 REVENUES	457000		92,821.17		U
09/30/2019	CR05	J2001176		SEPT 19 REVENUES	457000		28,566.50		U
10/31/2019	CR05	J2001445		OCT 19 REVENUES	457000		6,047.00		U
11/30/2019	CR05	J2001821		NOV 19 REVENUES	457000		13,711.35		U
12/31/2019	CR05	J2002125		DEC 19 REVENUES	457000		1,832.50		U
01/31/2020	CR05	J2002504		JAN 2020 REVENUES	457000		183,549.86		U
02/29/2020	CR05	J2002829		FEB 20 REVENUES	457000		13,945.88		U
ENDING BALANCE:				Federal Grant Income	457000	711,436.00	533,229.76	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-39,000.00			U
10/22/2019	J099	J2001104		TAN 2010-13	801000		-39,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-39,000.00	-39,000.00	0.00	

TOTAL FUND: 2401 HOME Program					
REVENUE	05	730,441.00	545,899.76	0.00	
OTHER FINANCING USES (SOURCES)	08	-39,000.00	-39,000.00	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
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2001766		BAR 20-061	457000	152,129.00			U
07/31/2019	CR05	J2000423		JULY 19 REVENUES	457000		24,769.29		U
08/31/2019	CR05	J2000738		AUG 19 REVENUES	457000		3,985.84		U
09/30/2019	CR05	J2001177		SEPT 19 REVENUES	457000		1,857.66		U
10/31/2019	CR05	J2001446		OCT 19 REVENUES	457000		5,259.04		U
11/30/2019	CR05	J2001822		NOV 19 REVENUES	457000		9,213.58		U
01/31/2020	CR05	J2002505		JAN 2020 REVENUES	457000		9,617.71		U
02/29/2020	CR05	J2002830		FEB 20 REVENUES	457000		6,655.78		U
ENDING BALANCE:		Federal Grant		Income	457000	152,129.00	61,358.90	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	152,129.00	61,358.90	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
				CDBG-DR	2405				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/31/2019	CR05	J2000424		JULY 19 REVENUES	457000		548,505.00		U
08/31/2019	CR05	J2000739		AUG 19 REVENUES	457000		573,217.44		U
09/30/2019	CR05	J2001178		SEPT 19 REVENUES	457000		203,062.07		U
10/31/2019	CR05	J2001447		OCT 19 REVENUES	457000		1,036,103.70		U
11/30/2019	CR05	J2001823		NOV 19 REVENUES	457000		416,420.60		U
12/31/2019	CR05	J2002126		DEC 19 REVENUES	457000		253,366.56		U
01/31/2020	CR05	J2002506		JAN 2020 REVENUES	457000		676,189.95		U
02/29/2020	CR05	J2002831		FEB 20 REVENUES	457000		99,465.00		U
ENDING BALANCE:		Federal Grant		Income	457000	0.00	3,806,330.32	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	3,806,330.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451800	500,000.00			U
07/31/2019	CR05	J2000425		JULY 19 REVENUES	451800		40,504.46		U
08/31/2019	CR05	J2000740		AUG 19 REVENUES	451800		37,255.20		U
09/30/2019	CR05	J2001179		SEPT 19 REVENUES	451800		41,999.84		U
10/31/2019	CR05	J2001448		OCT 19 REVENUES	451800		40,000.91		U
11/30/2019	CR05	J2001824		NOV 19 REVENUES	451800		39,286.21		U
12/31/2019	CR05	J2002127		DEC 19 REVENUES	451800		40,564.85		U
01/31/2020	CR05	J2002507		JAN 2020 REVENUES	451800		35,997.47		U
02/29/2020	CR05	J2002832		FEB 20 REVENUES	451800		43,758.67		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	500,000.00	319,367.61	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451801	21,000.00			U
07/31/2019	CR05	J2000425		JULY 19 REVENUES	451801		2,493.59		U
08/31/2019	CR05	J2000740		AUG 19 REVENUES	451801		2,493.59		U
09/30/2019	CR05	J2001179		SEPT 19 REVENUES	451801		2,493.59		U
10/31/2019	CR05	J2001448		OCT 19 REVENUES	451801		2,493.59		U
11/30/2019	CR05	J2001824		NOV 19 REVENUES	451801		2,803.04		U
12/31/2019	CR05	J2002127		DEC 19 REVENUES	451801		2,803.04		U
01/31/2020	CR05	J2002507		JAN 2020 REVENUES	451801		2,803.04		U
02/29/2020	CR05	J2002832		FEB 20 REVENUES	451801		2,803.04		U
ENDING BALANCE:				IV-D Incentive Payments	451801	21,000.00	21,186.52	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451804	55,000.00			U
10/31/2019	CR05	J2001448		OCT 19 REVENUES	451804		10,884.51		U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	55,000.00	10,884.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	7,500.00			U
07/31/2019	CR05	J2000425		JULY 19 REVENUES	461000		2,468.90		U
08/31/2019	CR05	J2000740		AUG 19 REVENUES	461000		2,170.28		U
09/30/2019	CR05	J2001179		SEPT 19 REVENUES	461000		2,147.61		U
10/31/2019	CR05	J2001448		OCT 19 REVENUES	461000		2,111.55		U
11/30/2019	CR05	J2001824		NOV 19 REVENUES	461000		1,877.47		U
12/31/2019	CR05	J2002127		DEC 19 REVENUES	461000		1,732.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
01/31/2020	CR05	J2002507		JAN 2020 REVENUES	461000		1,673.45		U
02/29/2020	CR05	J2002832		FEB 20 REVENUES	461000		1,543.56		U
ENDING BALANCE:				Investment Interest	461000	7,500.00	15,724.88	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	583,500.00	367,163.52	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
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451803	18,372.00			U
07/31/2019	CR05	J2000426		JULY 19 REVENUES	451803		1,221.00		U
08/31/2019	CR05	J2000741		AUG 19 REVENUES	451803		1,749.00		U
09/30/2019	CR05	J2001180		SEPT 19 REVENUES	451803		1,534.50		U
10/31/2019	CR05	J2001449		OCT 19 REVENUES	451803		1,138.50		U
11/30/2019	CR05	J2001825		NOV 19 REVENUES	451803		1,221.00		U
12/31/2019	CR05	J2002128		DEC 19 REVENUES	451803		1,221.00		U
01/31/2020	CR05	J2002528		JAN 2020 REVENUES	451803		1,419.00		U
02/29/2020	CR05	J2002833		FEB 20 REVENUES	451803		1,501.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	18,372.00	11,005.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000426		JULY 19 REVENUES	461000		566.87		U
08/31/2019	CR05	J2000741		AUG 19 REVENUES	461000		491.71		U
09/30/2019	CR05	J2001180		SEPT 19 REVENUES	461000		492.93		U
10/31/2019	CR05	J2001449		OCT 19 REVENUES	461000		470.34		U
11/30/2019	CR05	J2001825		NOV 19 REVENUES	461000		419.32		U
12/31/2019	CR05	J2002128		DEC 19 REVENUES	461000		383.51		U
01/31/2020	CR05	J2002528		JAN 2020 REVENUES	461000		367.52		U
02/29/2020	CR05	J2002833		FEB 20 REVENUES	461000		340.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,532.29	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	18,372.00	14,537.79	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
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000427		JULY 19 REVENUES	461000		0.10		U
08/31/2019	CR05	J2000742		AUG 19 REVENUES	461000		0.06		U
09/30/2019	CR05	J2001181		SEPT 19 REVENUES	461000		0.09		U
10/31/2019	CR05	J2001450		OCT 19 REVENUES	461000		0.03		U
11/30/2019	CR05	J2001826		NOV 19 REVENUES	461000		0.03		U
12/31/2019	CR05	J2002129		DEC 19 REVENUES	461000		0.02		U
02/29/2020	CR05	J2002834		FEB 20 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.34	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	0.00	0.34	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	
07/01/2019	BD02	J2000703		BAR 20-001	457000	1,644.00			U
08/31/2019	CR05	J2000743		AUG 19 REVENUES	457000		1,163.00		U
10/08/2019	BD02	J2001059		BAR 20-031	457000	10,000.00			U
12/31/2019	CR05	J2002130		DEC 19 REVENUES	457000		1,253.00		U
02/29/2020	CR05	J2002835		FEB 20 REVENUES	457000		1,542.00		U
ENDING BALANCE:		Federal Grant		Income	457000	11,644.00	3,958.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	11,644.00	3,958.00	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	
07/31/2019	CR05	J2000428		JULY 19 REVENUES	461000		2.75		U
08/31/2019	CR05	J2000744		AUG 19 REVENUES	461000		1.78		U
09/30/2019	CR05	J2001182		SEPT 19 REVENUES	461000		2.45		U
10/31/2019	CR05	J2001451		OCT 19 REVENUES	461000		0.86		U
11/30/2019	CR05	J2001827		NOV 19 REVENUES	461000		0.94		U
12/31/2019	CR05	J2002131		DEC 19 REVENUES	461000		0.48		U
01/31/2020	CR05	J2002508		JAN 2020 REVENUES	461000		0.07		U
02/29/2020	CR05	J2002836		FEB 20 REVENUES	461000		0.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.50	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	0.00	9.50	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
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
01/15/2020	BD02	J2002268		BAR 20-088	801000	5,082.00			U
01/15/2020	BD02	J2002403		BAR 20-088	801000	-5,082.00			U
01/15/2020	BD02	J2002403		BAR 20-088	801000	-5,082.00			U
02/25/2020	J099	J2002783		TAN 2002-11	801000		-5,081.75		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-5,082.00	-5,081.75	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				OTHER FINANCING (SOURCES) USES	08	-5,082.00	-5,081.75	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	
07/01/2019	BD02	J2000703		BAR 20-001	457000	20,732.00			U
11/30/2019	CR05	J2001828		NOV 19 REVENUES	457000		35,316.00		U
ENDING BALANCE:				Federal Grant Income	457000	20,732.00	35,316.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2019	CR05	J2002132		DEC 19 REVENUES	461000		0.36		U
01/31/2020	CR05	J2002509		JAN 2020 REVENUES	461000		0.05		U
02/20/2020	CR05	J2002837		FEB 20 REVENUES	461000		0.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.53	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				REVENUE	05	20,732.00	35,316.53	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/LIVE SCAN FINGERPRINT SY	2435				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000429		JULY 19 REVENUES	461000		0.26		U
08/31/2019	CR05	J2000745		AUG 19 REVENUES	461000		0.17		U
09/30/2019	CR05	J2001183		SEPT 19 REVENUES	461000		0.23		U
10/31/2019	CR05	J2001452		OCT 19 REVENUES	461000		0.08		U
11/30/2019	CR05	J2001829		NOV 19 REVENUES	461000		0.09		U
12/31/2019	CR05	J2002133		DEC 19 REVENUES	461000		0.05		U
01/31/2020	CR05	J2002510		JAN 2020 REVENUES	461000		0.01		U
02/29/2020	CR05	J2002838		FEB 20 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.91	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
				REVENUE	05	0.00	0.91	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	5,785.00			U
01/31/2020	CR05	J2002511		JAN 2020 REVENUES	456400		2,211.84		U
ENDING BALANCE:				Narcotics Confiscation	456400	5,785.00	2,211.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000430		JULY 19 REVENUES	461000		79.11		U
08/31/2019	CR05	J2000746		AUG 19 REVENUES	461000		67.63		U
09/30/2019	CR05	J2001184		SEPT 19 REVENUES	461000		68.76		U
10/31/2019	CR05	J2001453		OCT 19 REVENUES	461000		63.34		U
11/30/2019	CR05	J2001830		NOV 19 REVENUES	461000		56.71		U
12/31/2019	CR05	J2002134		DEC 19 REVENUES	461000		51.30		U
01/31/2020	CR05	J2002511		JAN 2020 REVENUES	461000		48.59		U
02/29/2020	CR05	J2002839		FEB 20 REVENUES	461000		45.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	480.55	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	5,785.00	2,692.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	149,106.00			U
10/22/2019	BD02	J2001122		BAR 20-045	457000	-15,536.00			U
02/29/2020	CR05	J2002840		FEB 20 REVENUES	457000		9,287.00		U
ENDING BALANCE:				Federal Grant Income	457000	133,570.00	9,287.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000431		JULY 19 REVENUES	461000		7.50		U
08/31/2019	CR05	J2000747		AUG 19 REVENUES	461000		4.85		U
09/30/2019	CR05	J2001185		SEPT 19 REVENUES	461000		6.68		U
10/31/2019	CR05	J2001454		OCT 19 REVENUES	461000		2.34		U
11/30/2019	CR05	J2001831		NOV 19 REVENUES	461000		2.55		U
12/31/2019	CR05	J2002135		DEC 19 REVENUES	461000		1.06		U
01/31/2020	CR05	J2002529		JAN 2020 REVENUES	461000		0.08		U
02/29/2020	CR05	J2002840		FEB 20 REVENUES	461000		0.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	25.46	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-16,567.00			U
01/03/2020	J099	J2002071		TAN 2001-06	801000		-16,567.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-16,567.00	-16,567.00	0.00	

TOTAL FUND: 2437 LE/School Resource Officers

REVENUE	05	133,570.00	9,312.46	0.00
OTHER FINANCING (SOURCES) USES	08	-16,567.00	-16,567.00	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 Resource Officers	2438				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	23,980.00			U
11/30/2019	CR05	J2001832		NOV 19 REVENUES	457000		35,203.00		U
ENDING BALANCE:				Federal Grant Income	457000	23,980.00	35,203.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000432		JULY 19 REVENUES	461000		1.12		U
12/31/2019	CR05	J2002136		DEC 19 REVENUES	461000		0.92		U
01/31/2020	CR05	J2002512		JAN 2020 REVENUES	461000		0.13		U
02/29/2020	CR05	J2002841		FEB 20 REVENUES	461000		0.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.49	0.00	
TOTAL FUND: 2438 School Resource Officers									
				REVENUE	05	23,980.00	35,205.49	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
				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	39,639.00			U
08/31/2019	CR05	J2000748		AUG 19 REVENUES	457000		19,179.00		U
12/31/2019	CR05	J2002137		DEC 19 REVENUES	457000		16,400.00		U
ENDING BALANCE:				Federal Grant Income	457000	39,639.00	35,579.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
02/29/2020	CR05	J2002842		FEB 20 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				REVENUE	05	39,639.00	35,579.01	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
				Solicitor / DV Victim Servi	2441				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	27,678.00			U
08/31/2019	CR05	J2000749		AUG 19 REVENUES	457000		11,967.00		U
10/08/2019	BD02	J2001058		BAR 20-030	457000	45,705.00			U
11/30/2019	CR05	J2001833		NOV 19 REVENUES	457000		10,068.09		U
11/30/2019	CR05	J2002211		NOV 19 REVENUES CORRECTION	457000		-0.09		U
02/29/2020	CR05	J2002843		FEB 20 REVENUES	457000		9,302.00		U
ENDING BALANCE:				Federal Grant Income	457000	73,383.00	31,337.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2019	CR05	J2002211		NOV 19 REVENUES CORRECTION	461000		0.09		U
12/31/2019	CR05	J2002138		DEC 19 REVENUES	461000		0.38		U
01/31/2020	CR05	J2002513		JAN 2020 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.48	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
10/08/2019	BD02	J2001058		BAR 20-030	801000	-12,382.00			U
10/22/2019	J099	J2001105		TAN 2010-14	801000		-12,382.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-12,382.00	-12,382.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				REVENUE	05	73,383.00	31,337.48	0.00	
				OTHER FINANCING (SOURCES) USES	08	-12,382.00	-12,382.00	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 / JAG Equipment Grant	2442				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000433		JULY 19 REVENUES	461000		2.77		U
08/31/2019	CR05	J2000750		AUG 19 REVENUES	461000		1.79		U
09/30/2019	CR05	J2001186		SEPT 19 REVENUES	461000		2.47		U
10/31/2019	CR05	J2001455		OCT 19 REVENUES	461000		0.87		U
11/30/2019	CR05	J2001834		NOV 19 REVENUES	461000		0.94		U
12/31/2019	CR05	J2002139		DEC 19 REVENUES	461000		0.48		U
01/31/2020	CR05	J2002514		JAN 2020 REVENUES	461000		0.07		U
02/29/2020	CR05	J2002844		FEB 20 REVENUES	461000		0.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.56	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				REVENUE	05	0.00	9.56	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	
07/31/2019	CR05	J2000434		JULY 19 REVENUES	461000		12.28		U
08/31/2019	CR05	J2000751		AUG 19 REVENUES	461000		7.94		U
09/30/2019	CR05	J2001187		SEPT 19 REVENUES	461000		10.95		U
10/31/2019	CR05	J2001456		OCT 19 REVENUES	461000		3.84		U
11/30/2019	CR05	J2001835		NOV 19 REVENUES	461000		4.18		U
12/31/2019	CR05	J2002140		DEC 19 REVENUES	461000		2.14		U
01/31/2020	CR05	J2002515		JAN 2020 REVENUES	461000		0.29		U
02/29/2020	CR05	J2002845		FEB 20 REVENUES	461000		0.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	42.36	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	0.00	42.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	247,482.00			U
07/01/2019	BD02	J2000703		BAR 20-001	457000	155,179.00			U
07/31/2019	CR05	J2000435		JULY 19 REVENUES	457000		88,881.00		U
10/22/2019	BD02	J2001124		BAR 20-046	457000	19,406.00			U
10/31/2019	CR05	J2001457		OCT 19 REVENUES	457000		69,730.00		U
12/31/2019	CR05	J2002141		DEC 19 REVENUES	457000		67,321.00		U
02/29/2020	CR05	J2002846		FEB 20 REVENUES	457000		58,886.00		U
ENDING BALANCE:				Federal Grant Income	457000	422,067.00	284,818.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-61,871.00			U
10/22/2019	BD02	J2001124		BAR 20-046	801000	29,907.00			U
01/03/2020	J099	J2002071		TAN 2001-06	801000		-31,964.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-31,964.00	-31,964.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	422,067.00	284,818.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-31,964.00	-31,964.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	129,757.00			U
07/01/2019	BD02	J2000703		BAR 20-001	457000	36,502.00			U
10/08/2019	BD02	J2001068		BAR 20-037	457000	3,306.00			U
10/31/2019	CR05	J2001458		OCT 19 REVENUES	457000		32,186.00		U
12/31/2019	CR05	J2002142		DEC 19 REVENUES	457000		30,060.00		U
02/29/2020	CR05	J2002847		FEB 20 REVENUES	457000		31,330.00		U
ENDING BALANCE:		Federal Grant Income			457000	169,565.00	93,576.00	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-34,602.00			U
10/08/2019	BD02	J2001068		BAR 20-037	801000	-5,344.00			U
01/03/2020	J099	J2002071		TAN 2001-06	801000		-39,946.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-39,946.00	-39,946.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	169,565.00	93,576.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-39,946.00	-39,946.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431002	1,000.00			U
09/30/2019	CR05	J2001188		SEPT 19 REVENUES	431002		100.00		U
10/31/2019	CR05	J2001459		OCT 19 REVENUES	431002		100.00		U
02/29/2020	CR05	J2002848		FEB 20 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,000.00	300.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000436		JULY 19 REVENUES	461000		2.20		U
08/31/2019	CR05	J2000752		AUG 19 REVENUES	461000		0.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.61	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802611	-223,925.00			U
01/13/2020	J099	J2002095		TAN 2001-11	802611		-36,963.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-223,925.00	-36,963.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,000.00	302.61	0.00	
				OTHER FINANCING USES (SOURCES)	08	-223,925.00	-36,963.00	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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	83,913.00			U
07/01/2019	BD02	J2000650		BAR 20-015	457000	-895.00			U
11/27/2019	BD02	J2001774		BAR 20-069	457000	1,959.00			U
11/30/2019	CR05	J2001836		NOV 19 REVENUES	457000		52,362.32		U
01/31/2020	CR05	J2002516		JAN 2020 REVENUES	457000		1,718.96		U
02/29/2020	CR05	J2002849		FEB 20 REVENUES	457000		9,437.63		U
ENDING BALANCE:				Federal Grant Income	457000	84,977.00	63,518.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2019	CR05	J2002143		DEC 19 REVENUES	461000		1.77		U
01/31/2020	CR05	J2002516		JAN 2020 REVENUES	461000		0.18		U
02/29/2020	CR05	J2002849		FEB 20 REVENUES	461000		0.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.35	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	84,977.00	63,521.26	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
				Summary Court Security Gran	2483				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000437		JULY 19 REVENUES	461000		0.97		U
08/31/2019	CR05	J2000754		AUG 19 REVENUES	461000		0.63		U
09/30/2019	CR05	J2001189		SEPT 19 REVENUES	461000		0.87		U
10/31/2019	CR05	J2001460		OCT 19 REVENUES	461000		0.30		U
11/30/2019	CR05	J2001837		NOV 19 REVENUES	461000		0.33		U
12/31/2019	CR05	J2002144		DEC 19 REVENUES	461000		0.17		U
01/31/2020	CR05	J2002517		JAN 2020 REVENUES	461000		0.02		U
02/29/2020	CR05	J2002850		FEB 20 REVENUES	461000		0.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.35	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
				REVENUE	05	0.00	3.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000438		JULY 19 REVENUES	461000		0.04		U
08/31/2019	CR05	J2000755		AUG 19 REVENUES	461000		0.03		U
09/30/2019	CR05	J2001190		SEPT 19 REVENUES	461000		0.04		U
10/31/2019	CR05	J2001461		OCT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001838		NOV 19 REVENUES	461000		0.01		U
12/31/2019	CR05	J2002145		DEC 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.14	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				REVENUE	05	0.00	0.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	335,281.00			U
07/01/2019	BD02	J2000703		BAR 20-001	457000	96,058.00			U
10/22/2019	BD02	J2001121		BAR 20-044	457000	-245,770.00			U
11/30/2019	CR05	J2001839		NOV 19 REVENUES	457000		92,295.00		U
02/29/2020	CR05	J2002851		FEB 20 REVENUES	457000		20,681.00		U
ENDING BALANCE:				Federal Grant Income	457000	185,569.00	112,976.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-37,253.00			U
10/22/2019	BD02	J2001121		BAR 20-044	801000	16,840.00			U
01/03/2020	J099	J2002071		TAN 2001-06	801000		-20,413.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-20,413.00	-20,413.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	185,569.00	112,976.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-20,413.00	-20,413.00	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/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000439		JULY 19 REVENUES	461000		4.63		U
08/31/2019	CR05	J2000756		AUG 19 REVENUES	461000		2.99		U
09/30/2019	CR05	J2001191		SEPT 19 REVENUES	461000		4.13		U
10/31/2019	CR05	J2001462		OCT 19 REVENUES	461000		1.45		U
11/30/2019	CR05	J2001840		NOV 19 REVENUES	461000		1.58		U
12/31/2019	CR05	J2002146		DEC 19 REVENUES	461000		0.81		U
01/31/2020	CR05	J2002518		JAN 2020 REVENUES	461000		0.11		U
02/29/2020	CR05	J2002852		FEB 20 REVENUES	461000		0.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	15.98	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	0.00	15.98	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
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	16,978.00			U
ENDING BALANCE:				Federal Grant Income	457000	16,978.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				REVENUE	05	16,978.00	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
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	727.00			U
10/31/2019	CR05	J2001463		OCT 19 REVENUES	457000		41,257.58		U
ENDING BALANCE:		Federal Grant		Income	457000	727.00	41,257.58	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				REVENUE	05	727.00	41,257.58	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
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	457000	40,819.00			U
01/31/2020	CR05	J2002519		JAN 2020 REVENUES	457000		1,148.18		U
ENDING BALANCE:		Federal Grant		Income	457000	40,819.00	1,148.18	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				REVENUE	05	40,819.00	1,148.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	48,919.00			U
07/31/2019	CR05	J2000440		JULY 19 REVENUES	456100		10,156.25		U
08/31/2019	CR05	J2000757		AUG 19 REVENUES	456100		8,293.93		U
11/30/2019	CR05	J2001841		NOV 19 REVENUES	456100		10,156.25		U
02/29/2020	CR05	J2002854		FEB 20 REVENUES	456100		10,156.25		U
ENDING BALANCE:				Program Income	456100	48,919.00	38,762.68	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2019	CR05	J2001841		NOV 19 REVENUES	461000		3.61		U
12/31/2019	CR05	J2002147		DEC 19 REVENUES	461000		1.81		U
01/31/2020	CR05	J2002520		JAN 2020 REVENUES	461000		0.13		U
02/29/2020	CR05	J2002854		FEB 20 REVENUES	461000		0.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	6.16	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-61,000.00			U
10/22/2019	J099	J2001105		TAN 2010-14	801000		-61,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-61,000.00	-61,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802611	-56,339.00			U
01/13/2020	J099	J2002095		TAN 2001-11	802611		-28,170.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-56,339.00	-28,170.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	38,768.84	0.00	
				OTHER FINANCING USES (SOURCES)	08	-117,339.00	-89,170.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	60,000.00			U
07/31/2019	CR05	J2000441		JULY 19 REVENUES	458000		15,000.00		U
11/30/2019	CR05	J2001842		NOV 19 REVENUES	458000		15,000.00		U
02/29/2020	CR05	J2002855		FEB 20 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	45,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000441		JULY 19 REVENUES	461000		62.55		U
08/31/2019	CR05	J2000758		AUG 19 REVENUES	461000		36.67		U
09/30/2019	CR05	J2001192		SEPT 19 REVENUES	461000		16.29		U
10/31/2019	CR05	J2001464		OCT 19 REVENUES	461000		15.33		U
11/30/2019	CR05	J2001842		NOV 19 REVENUES	461000		16.84		U
12/31/2019	CR05	J2002148		DEC 19 REVENUES	461000		14.40		U
01/31/2020	CR05	J2002521		JAN 2020 REVENUES	461000		12.19		U
02/29/2020	CR05	J2002855		FEB 20 REVENUES	461000		11.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	185.97	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
12/31/2019	CR05	J2002148		DEC 19 REVENUES	469100		500.00		U
01/15/2020	BD02	J2002287		BAR 20-077	469100	1,000.00			U
01/31/2020	CR05	J2002521		JAN 2020 REVENUES	469100		500.00		U
ENDING BALANCE:				Gifts & Donations	469100	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-43,412.00			U
10/22/2019	J099	J2001105		TAN 2010-14	801000		-43,412.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-43,412.00	-43,412.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802140	-52,000.00			U
01/03/2020	J099	J2002072		TAN 2001-07	802140		-26,000.00		U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-52,000.00	-26,000.00	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
				Sol / Comm Juvenile Arbitra	2501				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,000.00	46,185.97	0.00	
				OTHER FINANCING (SOURCES) USES	08	-95,412.00	-69,412.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	459100	21,044.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-1,450.00			U
11/12/2019	BD02	J2001527		BAR 20-057	801000	292.00			U
01/03/2020	J099	J2002066		TAN 2001-03	801000		-1,158.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,158.00	-1,158.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,158.00	-1,158.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / Duke Endowment Grant	2523				
BEGINNING BALANCE:				DHEC EMS Duke Endowment Grant	459103	0.00	0.00	0.00	
11/12/2019	BD02	J2001526		BAR 20-056	459103	25,852.00			U
ENDING BALANCE:				DHEC EMS Duke Endowment Grant	459103	25,852.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
11/12/2019	BD02	J2001526		BAR 20-056	801000	-1,109.00			U
01/03/2020	J099	J2002066		TAN 2001-03	801000		-1,109.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,109.00	-1,109.00	0.00	
TOTAL FUND: 2523 DHEC / Duke Endowment Grant									
				REVENUE	05	25,852.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,109.00	-1,109.00	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
				Water Recreation Resources	2530				
BEGINNING BALANCE:				DNR Distribution	459101	0.00	0.00	0.00	
10/08/2019	BD02	J2001069		BAR 20-039	459101	32,989.00			U
ENDING BALANCE:				DNR Distribution	459101	32,989.00	0.00	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				REVENUE	05	32,989.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431100	12,500.00			U
07/31/2019	CR05	J2000442		JULY 19 REVENUES	431100		3,120.00		U
08/31/2019	CR05	J2000759		AUG 19 REVENUES	431100		2,520.00		U
09/30/2019	CR05	J2001193		SEPT 19 REVENUES	431100		590.00		U
10/31/2019	CR05	J2001465		OCT 19 REVENUES	431100		320.00		U
11/30/2019	CR05	J2001844		NOV 19 REVENUES	431100		500.00		U
12/31/2019	CR05	J2002149		DEC 19 REVENUES	431100		280.00		U
01/31/2020	CR05	J2002522		JAN 2020 REVENUES	431100		755.00		U
02/29/2020	CR05	J2002856		FEB 20 REVENUES	431100		40.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	8,125.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	300.00			U
07/31/2019	CR05	J2000442		JULY 19 REVENUES	461000		201.02		U
08/31/2019	CR05	J2000759		AUG 19 REVENUES	461000		175.76		U
09/30/2019	CR05	J2001193		SEPT 19 REVENUES	461000		176.06		U
10/31/2019	CR05	J2001465		OCT 19 REVENUES	461000		169.18		U
11/30/2019	CR05	J2001844		NOV 19 REVENUES	461000		150.69		U
12/31/2019	CR05	J2002149		DEC 19 REVENUES	461000		138.13		U
01/31/2020	CR05	J2002522		JAN 2020 REVENUES	461000		132.68		U
02/29/2020	CR05	J2002856		FEB 20 REVENUES	461000		122.70		U
ENDING BALANCE:				Investment Interest	461000	300.00	1,266.22	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	9,391.22	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
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				911 Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435100	500,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435100		35,641.71		U
09/30/2019	CR05	J2001194		SEPT 19 REVENUES	435100		73,599.87		U
10/31/2019	CR05	J2001466		OCT 19 REVENUES	435100		68,906.92		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	435100		69,513.42		U
02/29/2020	CR05	J2002857		FEB 20 REVENUES	435100		4,993.49		U
ENDING BALANCE:				911 Tariff (LandLines)	435100	500,000.00	252,655.41	0.00	
BEGINNING BALANCE:				911 CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435101	1,100,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435101		314,243.68		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	435101		308,439.23		U
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	1,100,000.00	622,682.91	0.00	
BEGINNING BALANCE:				911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435103	360,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435103		58,510.54		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	435103		61,473.94		U
ENDING BALANCE:				911 CMRS Capital Reimb.	435103	360,000.00	119,984.48	0.00	
BEGINNING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	0.00	0.00	
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435110		175,081.72		U
09/30/2019	CR05	J2001194		SEPT 19 REVENUES	435110		-175,081.72		U
11/30/2019	CR05	J2001845		NOV 19 REVENUES	435110		13,528.16		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	435110		-13,528.16		U
02/29/2020	CR05	J2002857		FEB 20 REVENUES	435110		3,777.67		U
ENDING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	3,777.67	0.00	
BEGINNING BALANCE:				911 Tape Sales	437550	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437550	2,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	437550		367.92		U
09/30/2019	CR05	J2001194		SEPT 19 REVENUES	437550		791.76		U
10/31/2019	CR05	J2001466		OCT 19 REVENUES	437550		959.38		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	437550		980.84		U
ENDING BALANCE:				911 Tape Sales	437550	2,000.00	3,099.90	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
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	20,000.00			U
07/31/2019	CR05	J2000443		JULY 19 REVENUES	461000		11,292.97		U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	461000		10,258.48		U
09/30/2019	CR05	J2001194		SEPT 19 REVENUES	461000		9,953.18		U
10/31/2019	CR05	J2001466		OCT 19 REVENUES	461000		9,811.85		U
11/30/2019	CR05	J2001845		NOV 19 REVENUES	461000		8,543.37		U
12/31/2019	CR05	J2002150		DEC 19 REVENUES	461000		7,613.41		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	461000		7,389.50		U
02/29/2020	CR05	J2002857		FEB 20 REVENUES	461000		6,815.85		U
ENDING BALANCE:				Investment Interest	461000	20,000.00	71,678.61	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,982,000.00	1,073,878.98	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
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000444		JULY 19 REVENUES	461000		54.20		U
08/31/2019	CR05	J2000761		AUG 19 REVENUES	461000		46.76		U
09/30/2019	CR05	J2001195		SEPT 19 REVENUES	461000		45.89		U
10/31/2019	CR05	J2001467		OCT 19 REVENUES	461000		45.29		U
11/30/2019	CR05	J2001846		NOV 19 REVENUES	461000		41.96		U
12/31/2019	CR05	J2002151		DEC 19 REVENUES	461000		38.09		U
01/31/2020	CR05	J2002531		JAN 2020 REVENUES	461000		36.14		U
02/29/2020	CR05	J2002858		FEB 20 REVENUES	461000		33.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	341.87	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	466000	20,722.00			U
10/22/2019	BD02	J2001120		BAR 20-043	466000	414.00			U
10/31/2019	CR05	J2001467		OCT 19 REVENUES	466000		21,136.14		U
ENDING BALANCE:				SCE & G Support Funds	466000	21,136.00	21,136.14	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	21,136.00	21,478.01	0.00	

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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:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	12,500.00			U
10/31/2019	CR05	J2001468		OCT 19 REVENUES	456400		50.58		U
11/30/2019	CR05	J2001847		NOV 19 REVENUES	456400		923.02		U
12/31/2019	CR05	J2002152		DEC 19 REVENUES	456400		376.84		U
02/29/2020	CR05	J2002859		FEB 20 REVENUES	456400		4,566.99		U
ENDING BALANCE:				Narcotics Confiscation	456400	12,500.00	5,917.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	875.00			U
07/31/2019	CR05	J2000445		JULY 19 REVENUES	461000		96.37		U
08/31/2019	CR05	J2000762		AUG 19 REVENUES	461000		82.28		U
09/30/2019	CR05	J2001196		SEPT 19 REVENUES	461000		83.79		U
10/31/2019	CR05	J2001468		OCT 19 REVENUES	461000		76.89		U
11/30/2019	CR05	J2001847		NOV 19 REVENUES	461000		68.88		U
12/31/2019	CR05	J2002152		DEC 19 REVENUES	461000		62.29		U
01/31/2020	CR05	J2002532		JAN 2020 REVENUES	461000		58.86		U
02/29/2020	CR05	J2002859		FEB 20 REVENUES	461000		54.69		U
ENDING BALANCE:				Investment Interest	461000	875.00	584.05	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	13,375.00	6,501.48	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 / State Funds	2611				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443500	25,000.00			U
07/31/2019	CR05	J2000446		JULY 19 REVENUES	443500		2,756.27		U
08/31/2019	CR05	J2000763		AUG 19 REVENUES	443500		2,679.25		U
09/30/2019	CR05	J2001197		SEPT 19 REVENUES	443500		1,904.25		U
10/31/2019	CR05	J2001469		OCT 19 REVENUES	443500		1,751.13		U
11/30/2019	CR05	J2001848		NOV 19 REVENUES	443500		1,487.38		U
12/31/2019	CR05	J2002153		DEC 19 REVENUES	443500		8,421.06		U
01/31/2020	CR05	J2002533		JAN 2020 REVENUES	443500		5,120.06		U
02/29/2020	CR05	J2002860		FEB 20 REVENUES	443500		5,876.26		U
ENDING BALANCE:				Bond Estreatment	443500	25,000.00	29,995.66	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451500	650,024.00			U
09/30/2019	CR05	J2001197		SEPT 19 REVENUES	451500		128,033.18		U
11/30/2019	CR05	J2001848		NOV 19 REVENUES	451500		78,471.89		U
02/29/2020	CR05	J2002860		FEB 20 REVENUES	451500		78,901.55		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	650,024.00	285,406.62	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	675,024.00	315,402.28	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
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	239,415.00			U
09/30/2019	CR05	J2001198		SEPT 19 REVENUES	456100		60,741.72		U
11/30/2019	CR05	J2001849		NOV 19 REVENUES	456100		48,253.15		U
02/29/2020	CR05	J2002861		FEB 20 REVENUES	456100		55,659.83		U
ENDING BALANCE:		Program Income			456100	239,415.00	164,654.70	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	239,415.00	164,654.70	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
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431004	43,271.00			U
07/31/2019	CR05	J2000447		JULY 19 REVENUES	431004		2,650.00		U
08/31/2019	CR05	J2000764		AUG 19 REVENUES	431004		4,450.00		U
09/30/2019	CR05	J2001199		SEPT 19 REVENUES	431004		3,250.00		U
10/31/2019	CR05	J2001471		OCT 19 REVENUES	431004		3,550.00		U
11/30/2019	CR05	J2001850		NOV 19 REVENUES	431004		3,150.00		U
12/31/2019	CR05	J2002154		DEC 19 REVENUES	431004		3,050.00		U
01/31/2020	CR05	J2002534		JAN 2020 REVENUES	431004		3,200.00		U
02/29/2020	CR05	J2002862		FEB 20 REVENUES	431004		4,150.00		U
ENDING BALANCE:				Worthless Check Fees	431004	43,271.00	27,450.00	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455004	64,382.00			U
08/31/2019	CR05	J2000764		AUG 19 REVENUES	455004		46,643.63		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	64,382.00	46,643.63	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	107,653.00	74,093.63	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
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	914.00			U
09/30/2019	CR05	J2001200		SEPT 19 REVENUES	456100		305.72		U
11/30/2019	CR05	J2001851		NOV 19 REVENUES	456100		9.31		U
02/29/2020	CR05	J2002863		FEB 20 REVENUES	456100		177.66		U
ENDING BALANCE:		Program Income			456100	914.00	492.69	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	914.00	492.69	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
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	3,050.00			U
07/31/2019	CR05	J2000448		JULY 19 REVENUES	461000		439.25		U
08/31/2019	CR05	J2000765		AUG 19 REVENUES	461000		386.33		U
09/30/2019	CR05	J2001201		SEPT 19 REVENUES	461000		380.70		U
10/31/2019	CR05	J2001472		OCT 19 REVENUES	461000		377.03		U
11/30/2019	CR05	J2001852		NOV 19 REVENUES	461000		334.41		U
12/31/2019	CR05	J2002155		DEC 19 REVENUES	461000		309.43		U
01/31/2020	CR05	J2002535		JAN 2020 REVENUES	461000		243.75		U
02/29/2020	CR05	J2002864		FEB 20 REVENUES	461000		224.76		U
ENDING BALANCE:		Investment Interest			461000	3,050.00	2,695.66	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	3,050.00	2,695.66	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451610	201,428.00			U
07/31/2019	CR05	J2000449		JULY 19 REVENUES	451610		105,126.05		U
08/31/2019	CR05	J2000766		AUG 19 REVENUES	451610		105,727.30		U
09/30/2019	CR05	J2001202		SEPT 19 REVENUES	451610		9,629.33		U
10/31/2019	CR05	J2001473		OCT 19 REVENUES	451610		71,180.92		U
11/30/2019	CR05	J2001853		NOV 19 REVENUES	451610		5,610.99		U
12/31/2019	CR05	J2002156		DEC 19 REVENUES	451610		7,651.27		U
01/31/2020	CR05	J2002536		JAN 2020 REVENUES	451610		5,517.70		U
02/29/2020	CR05	J2002865		FEB 20 REVENUES	451610		11,981.54		U
ENDING BALANCE:				State Revenue (Lexington)	451610	201,428.00	322,425.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2019	CR05	J2001853		NOV 19 REVENUES	461000		0.17		U
02/29/2020	CR05	J2002865		FEB 20 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.19	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	201,428.00	322,425.29	0.00	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451610	697,823.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451610		174,455.70		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451610		174,455.70		U
01/31/2020	CR05	J2002537		JAN 2020 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451611	151,838.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451611		37,959.40		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451611		37,959.40		U
01/31/2020	CR05	J2002537		JAN 2020 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	
08/31/2019	CR05	J2000767		AUG 19 REVENUES	451615		17,580.08		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451615		37,090.97		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	54,671.05	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451620	88,409.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451620		23,873.11		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451620		20,139.59		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451620		19,353.21		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	88,409.00	63,365.91	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451621	19,237.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451621		5,194.50		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451621		4,382.13		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451621		4,211.02		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	19,237.00	13,787.65	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451632	59,490.00			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				
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451632		18,150.57		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451632		12,480.32		U
ENDING BALANCE:		Probation Fees (Lexington)			451632	59,490.00	30,630.89	0.00	
BEGINNING BALANCE:		Civil Fees (Lexington)			451633	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451633	36,574.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451633		9,310.47		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451633		9,528.51		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451633		8,494.62		U
ENDING BALANCE:		Civil Fees (Lexington)			451633	36,574.00	27,333.60	0.00	
BEGINNING BALANCE:		CDV Fees (Lexington)			451634	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451634	78,126.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451634		19,531.49		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451634		19,531.49		U
01/31/2020	CR05	J2002537		JAN 2020 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451635	55,401.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451635		13,850.22		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451635		13,850.22		U
01/31/2020	CR05	J2002537		JAN 2020 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451636	12,944.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451636		3,949.35		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451636		2,715.56		U
ENDING BALANCE:		Probation Fees (Tri-Counties)			451636	12,944.00	6,664.91	0.00	
BEGINNING BALANCE:		Civil Fees (Tri-Counties)			451637	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451637	7,958.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451637		2,025.84		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451637		2,073.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451637		1,848.33		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	7,958.00	5,947.46	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451638	16,999.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451638		4,249.81		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451638		4,249.81		U
01/31/2020	CR05	J2002537		JAN 2020 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451639	12,055.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451639		3,013.64		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451639		3,013.64		U
01/31/2020	CR05	J2002537		JAN 2020 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455004	66,000.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	455004		31,917.00		U
08/31/2019	CR05	J2000767		AUG 19 REVENUES	455004		7,500.00		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	455004		10,250.00		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	455004		21,500.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	71,167.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	100.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	461000		1,833.67		U
08/31/2019	CR05	J2000767		AUG 19 REVENUES	461000		1,720.03		U
09/30/2019	CR05	J2001203		SEPT 19 REVENUES	461000		1,430.76		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	461000		1,846.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/30/2019	CR05	J2001854		NOV 19 REVENUES	461000		1,569.18		U
12/31/2019	CR05	J2002157		DEC 19 REVENUES	461000		1,111.88		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	461000		1,078.82		U
02/29/2020	CR05	J2002866		FEB 20 REVENUES	461000		1,000.91		U
ENDING BALANCE:		Investment Interest			461000	100.00	11,591.63	0.00	
BEGINNING BALANCE:		Miscellaneous Revenues			469900	0.00	0.00	0.00	
09/30/2019	CR05	J2001203		SEPT 19 REVENUES	469900		24.12		U
ENDING BALANCE:		Miscellaneous Revenues			469900	0.00	24.12	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-785,614.00			U
10/22/2019	J099	J2001106		TAN 2010-15	801000		-196,404.00		U
01/03/2020	J099	J2002067		TAN 2001-04	801000		-196,404.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-785,614.00	-392,808.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,303,354.00	1,044,365.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-785,614.00	-392,808.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443002	72,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	443002		5,376.02		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	443002		5,614.78		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	443002		7,018.39		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	443002		6,070.02		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	443002		6,540.11		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	443002		5,307.23		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	443002		6,604.31		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	443002		5,932.04		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	72,000.00	48,462.90	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443003	28,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	443003		2,007.59		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	443003		1,396.88		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	443003		1,571.99		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	443003		1,316.01		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	443003		1,533.93		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	443003		1,923.54		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	443003		1,079.11		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	443003		706.85		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	28,000.00	11,535.90	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443507	800.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	443507		89.88		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	443507		179.76		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	443507		205.44		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	443507		12.84		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	443507		38.52		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	443507		218.28		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	443507		128.40		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	800.00	873.12	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444011	5,300.00			U

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				Victims' Bill of Rights	2620				
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444011		553.94		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444011		399.63		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444011		504.70		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444011		317.71		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444011		351.91		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444011		219.55		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444011		298.83		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444011		262.33		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	5,300.00	2,908.60	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444012	70,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444012		8,112.80		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444012		5,614.98		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444012		7,816.54		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444012		8,155.97		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444012		6,427.71		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444012		5,407.33		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444012		5,565.02		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444012		6,194.23		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	70,000.00	53,294.58	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444050	380.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444050		37.13		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444050		60.77		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444050		20.48		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444050		20.58		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444050		12.00		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444050		6.74		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444050		21.44		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	380.00	179.14	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444051	1,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444051		78.25		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444051		55.60		U

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				Victims' Bill of Rights	2620				
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444051		33.44		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444051		100.83		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444051		25.00		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444051		104.17		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444051		178.33		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,000.00	575.62	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444111	5,250.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444111		344.50		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444111		399.35		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444111		296.83		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444111		371.87		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444111		407.38		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444111		404.41		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444111		371.12		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	5,250.00	2,595.46	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444112	13,200.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444112		1,037.33		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444112		986.76		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444112		1,069.73		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444112		1,055.25		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444112		1,081.16		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444112		1,124.59		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444112		1,128.21		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444112		1,263.06		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	13,200.00	8,746.09	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444211	4,850.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444211		261.85		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444211		398.29		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444211		341.98		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444211		265.47		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444211		882.30		U

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				Victims' Bill of Rights	2620				
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444211		308.08		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444211		638.88		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444211		250.41		U
ENDING BALANCE:		Mag Dist.	2 - Conviction Surcharge		444211	4,850.00	3,347.26	0.00	
BEGINNING BALANCE:		Mag Dist.	2 - 11.16% Assessment		444212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444212	8,730.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444212		590.07		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444212		510.36		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444212		636.92		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444212		382.63		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444212		431.07		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444212		237.60		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444212		518.28		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444212		261.88		U
ENDING BALANCE:		Mag Dist.	2 - 11.16% Assessment		444212	8,730.00	3,568.81	0.00	
BEGINNING BALANCE:		Mag Dist.	3 - Conviction Surcharge		444311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444311	5,600.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444311		565.16		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444311		844.26		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444311		636.30		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444311		330.91		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444311		538.40		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444311		295.19		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444311		218.59		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444311		620.90		U
ENDING BALANCE:		Mag Dist.	3 - Conviction Surcharge		444311	5,600.00	4,049.71	0.00	
BEGINNING BALANCE:		Mag Dist.	3 - 11.16% Assessment		444312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444312	2,500.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444312		111.00		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444312		276.66		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444312		200.95		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444312		152.44		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444312		167.10		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444312		48.29		U

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				Victims' Bill of Rights	2620				
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444312		57.79		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444312		124.45		U
ENDING BALANCE:		Mag Dist.	3 - 11.16% Assessment		444312	2,500.00	1,138.68	0.00	
BEGINNING BALANCE:		Mag Dist.	4 - Conviction Surcharge		444411	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444411	6,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444411		651.58		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444411		429.56		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444411		267.62		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444411		340.80		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444411		535.96		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444411		196.48		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444411		270.96		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444411		318.59		U
ENDING BALANCE:		Mag Dist.	4 - Conviction Surcharge		444411	6,000.00	3,011.55	0.00	
BEGINNING BALANCE:		Mag Dist.	4 - 11.16% Assessment		444412	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444412	7,560.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444412		284.59		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444412		418.78		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444412		401.54		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444412		380.66		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444412		420.32		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444412		273.72		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444412		367.04		U
ENDING BALANCE:		Mag Dist.	4 - 11.16% Assessment		444412	7,560.00	2,546.65	0.00	
BEGINNING BALANCE:		Mag Dist.	5 - Conviction Surcharge		444511	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444511	2,800.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444511		83.91		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444511		189.77		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444511		186.46		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444511		131.43		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444511		102.72		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444511		220.75		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444511		78.64		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444511		283.89		U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:		Mag Dist.	5 - Conviction Surcharge		444511	2,800.00	1,277.57	0.00	
BEGINNING BALANCE:		Mag Dist.	5 - 11.16% Assessment		444512	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444512	4,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444512		390.34		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444512		268.02		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444512		273.77		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444512		261.01		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444512		224.40		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444512		366.17		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444512		212.21		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444512		359.31		U
ENDING BALANCE:		Mag Dist.	5 - 11.16% Assessment		444512	4,000.00	2,355.23	0.00	
BEGINNING BALANCE:		Mag Dist.	6 - Conviction Surcharge		444611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444611	1,400.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444611		108.68		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444611		123.45		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444611		88.12		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444611		83.57		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444611		134.74		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444611		75.92		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444611		35.01		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444611		148.38		U
ENDING BALANCE:		Mag Dist.	6 - Conviction Surcharge		444611	1,400.00	797.87	0.00	
BEGINNING BALANCE:		Mag Dist.	6 - 11.16% Assessment		444612	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444612	1,080.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444612		41.31		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444612		65.09		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444612		169.71		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444612		50.21		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444612		122.39		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444612		76.68		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444612		24.64		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444612		76.86		U
ENDING BALANCE:		Mag Dist.	6 - 11.16% Assessment		444612	1,080.00	626.89	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444711	1,020.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444711		8.32		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444711		37.50		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444711		50.00		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444711		25.00		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444711		25.00		U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	1,020.00	145.82	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444712	282.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444712		2.10		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444712		9.30		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444712		12.02		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444712		6.01		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444712		6.30		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	282.00	35.73	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444911	5,250.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444911		451.26		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444911		303.94		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444911		250.13		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444911		275.50		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444911		336.54		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444911		398.68		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444911		395.40		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444911		393.91		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	5,250.00	2,805.36	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444912	13,500.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444912		1,217.53		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444912		818.88		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444912		792.10		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444912		665.90		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444912		845.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444912		1,007.68		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444912		971.20		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444912		1,083.48		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	13,500.00	7,402.29	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455008	14,736.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	455008		1,464.45		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	455008		957.68		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	455008		1,795.76		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	455008		708.75		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	455008		1,243.56		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	455008		1,933.96		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	14,736.00	8,104.16	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455009	8,676.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	455009		598.55		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	455009		820.61		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	455009		614.29		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	455009		1,025.30		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	455009		1,036.36		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	455009		1,308.14		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	455009		402.80		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	455009		950.20		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	8,676.00	6,756.25	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455013	288.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	455013		166.48		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	455013		469.45		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	288.00	635.93	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	3,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	461000		716.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2019	CR05	J2000768		AUG 19 REVENUES	461000		627.60		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	461000		620.84		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	461000		606.93		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	461000		538.00		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	461000		495.97		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	461000		479.63		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	461000		442.40		U
ENDING BALANCE:		Investment Interest			461000	3,000.00	4,527.50	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	287,202.00	182,304.67	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
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	22,615.00			U
08/31/2019	CR05	J2000769		AUG 19 REVENUES	456400		3.63		U
10/31/2019	CR05	J2001478		OCT 19 REVENUES	456400		1,125.00		U
01/31/2020	CR05	J2002539		JAN 2020 REVENUES	456400		7,906.09		U
ENDING BALANCE:				Narcotics Confiscation	456400	22,615.00	9,034.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000452		JULY 19 REVENUES	461000		176.45		U
08/31/2019	CR05	J2000769		AUG 19 REVENUES	461000		149.82		U
09/30/2019	CR05	J2001207		SEPT 19 REVENUES	461000		153.50		U
10/31/2019	CR05	J2001478		OCT 19 REVENUES	461000		138.86		U
11/30/2019	CR05	J2001856		NOV 19 REVENUES	461000		124.75		U
12/31/2019	CR05	J2002159		DEC 19 REVENUES	461000		112.13		U
01/31/2020	CR05	J2002539		JAN 2020 REVENUES	461000		105.45		U
02/20/2020	CR05	J2002868		FEB 20 REVENUES	461000		98.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,059.22	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	22,615.00	10,093.94	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
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438201	500,000.00			U
07/31/2019	CR05	J2000453		JULY 19 REVENUES	438201		56,102.52		U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	438201		46,004.00		U
09/30/2019	CR05	J2001208		SEPT 19 REVENUES	438201		47,564.73		U
10/31/2019	CR05	J2001479		OCT 19 REVENUES	438201		47,024.59		U
11/30/2019	CR05	J2001857		NOV 19 REVENUES	438201		45,406.32		U
12/31/2019	CR05	J2002160		DEC 19 REVENUES	438201		50,865.16		U
01/31/2020	CR05	J2002540		JAN 2020 REVENUES	438201		48,585.01		U
02/29/2020	CR05	J2002869		FEB 20 REVENUES	438201		53,595.78		U
ENDING BALANCE:				Inmate Phone System	438201	500,000.00	395,148.11	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438203	298,037.00			U
07/31/2019	CR05	J2000453		JULY 19 REVENUES	438203		9,047.95		U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	438203		27,528.19		U
09/30/2019	CR05	J2001208		SEPT 19 REVENUES	438203		18,237.66		U
10/31/2019	CR05	J2001479		OCT 19 REVENUES	438203		19,953.46		U
11/30/2019	CR05	J2001857		NOV 19 REVENUES	438203		20,283.82		U
12/31/2019	CR05	J2002160		DEC 19 REVENUES	438203		19,000.38		U
01/31/2020	CR05	J2002540		JAN 2020 REVENUES	438203		29,762.80		U
02/29/2020	CR05	J2002869		FEB 20 REVENUES	438203		19,027.13		U
ENDING BALANCE:				LE Canteen Proceeds	438203	298,037.00	162,841.39	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438208	7,427.00			U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	438208		823.92		U
10/31/2019	CR05	J2001479		OCT 19 REVENUES	438208		1,163.58		U
01/31/2020	CR05	J2002540		JAN 2020 REVENUES	438208		904.50		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	7,427.00	2,892.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000453		JULY 19 REVENUES	461000		2,062.68		U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	461000		1,811.88		U
09/30/2019	CR05	J2001208		SEPT 19 REVENUES	461000		1,806.68		U
10/31/2019	CR05	J2001479		OCT 19 REVENUES	461000		1,757.50		U
11/30/2019	CR05	J2001857		NOV 19 REVENUES	461000		1,559.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
12/31/2019	CR05	J2002160		DEC 19 REVENUES	461000		1,442.65		U
01/31/2020	CR05	J2002540		JAN 2020 REVENUES	461000		1,399.82		U
02/29/2020	CR05	J2002869		FEB 20 REVENUES	461000		1,290.86		U
ENDING BALANCE:		Investment Interest			461000	0.00	13,131.47	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	805,464.00	574,012.97	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
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452010	56,124.00			U
ENDING BALANCE:				School Crossing Guards	452010	56,124.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	1,140,331.00			U
09/30/2019	CR05	J2001209		SEPT 19 REVENUES	456100		-51,637.50		U
12/11/2019	BD02	J2001773		BAR 20-062	456100	220,953.00			U
01/31/2020	CR05	J2002541		JAN 2020 REVENUES	456100		273,714.76		U
ENDING BALANCE:				Program Income	456100	1,361,284.00	222,077.26	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	458006	277,244.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	277,244.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000454		JULY 19 REVENUES	461000		563.93		U
08/31/2019	CR05	J2000771		AUG 19 REVENUES	461000		268.27		U
09/30/2019	CR05	J2001209		SEPT 19 REVENUES	461000		0.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	832.92	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-380,111.00			U
12/11/2019	BD02	J2001773		BAR 20-062	801000	-73,651.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-190,056.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-453,762.00	-190,056.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	1,694,652.00	222,910.18	0.00	
				OTHER FINANCING (SOURCES) USES	08	-453,762.00	-190,056.00	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 #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	131,137.00			U
09/30/2019	CR05	J2001210		SEPT 19 REVENUES	456100		-17,576.18		U
12/11/2019	BD02	J2001767		BAR 20-063	456100	65,642.00			U
12/31/2019	CR05	J2002161		DEC 19 REVENUES	456100		61,430.64		U
ENDING BALANCE:				Program Income	456100	196,779.00	43,854.46	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	458006	55,440.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	55,440.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000455		JULY 19 REVENUES	461000		46.62		U
08/31/2019	CR05	J2000772		AUG 19 REVENUES	461000		26.64		U
09/30/2019	CR05	J2001210		SEPT 19 REVENUES	461000		29.73		U
10/31/2019	CR05	J2001480		OCT 19 REVENUES	461000		6.81		U
11/30/2019	CR05	J2001858		NOV 19 REVENUES	461000		5.26		U
12/31/2019	CR05	J2002161		DEC 19 REVENUES	461000		1.46		U
01/31/2020	CR05	J2002542		JAN 2020 REVENUES	461000		0.49		U
02/29/2020	CR05	J2002870		FEB 20 REVENUES	461000		1.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	118.33	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-43,712.00			U
12/11/2019	BD02	J2001767		BAR 20-063	801000	-21,880.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-21,856.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-65,592.00	-21,856.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	252,219.00	43,972.79	0.00	
				OTHER FINANCING (SOURCES) USES	08	-65,592.00	-21,856.00	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
				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	48,632.00			U
ENDING BALANCE:				Program Income	456100	48,632.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-14,478.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-7,239.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-14,478.00	-7,239.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				REVENUE	05	48,632.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-14,478.00	-7,239.00	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:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	240,343.00			U
07/31/2019	CR05	J2000456		JULY 19 REVENUES	456400		3.63		U
08/31/2019	CR05	J2000773		AUG 19 REVENUES	456400		-3.63		U
09/30/2019	CR05	J2001211		SEPT 19 REVENUES	456400		1,271.30		U
11/30/2019	CR05	J2001859		NOV 19 REVENUES	456400		6,254.62		U
ENDING BALANCE:				Narcotics Confiscation	456400	240,343.00	7,525.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000456		JULY 19 REVENUES	461000		813.49		U
08/31/2019	CR05	J2000773		AUG 19 REVENUES	461000		712.68		U
09/30/2019	CR05	J2001211		SEPT 19 REVENUES	461000		701.47		U
10/31/2019	CR05	J2001481		OCT 19 REVENUES	461000		648.73		U
11/30/2019	CR05	J2001859		NOV 19 REVENUES	461000		577.40		U
12/31/2019	CR05	J2002162		DEC 19 REVENUES	461000		533.26		U
01/31/2020	CR05	J2002543		JAN 2020 REVENUES	461000		516.35		U
02/29/2020	CR05	J2002871		FEB 20 REVENUES	461000		456.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,960.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	240,343.00	12,485.92	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	441000	24,847.00			U
07/31/2019	CR05	J2000457		JULY 19 REVENUES	441000		1,657.49		U
08/31/2019	CR05	J2000774		AUG 19 REVENUES	441000		2,952.48		U
09/30/2019	CR05	J2001212		SEPT 19 REVENUES	441000		1,660.00		U
10/31/2019	CR05	J2001482		OCT 19 REVENUES	441000		1,725.00		U
11/30/2019	CR05	J2001860		NOV 19 REVENUES	441000		2,270.00		U
12/31/2019	CR05	J2002163		DEC 19 REVENUES	441000		2,880.00		U
01/31/2020	CR05	J2002544		JAN 2020 REVENUES	441000		3,020.50		U
02/29/2020	CR05	J2002872		FEB 20 REVENUES	441000		2,275.79		U
ENDING BALANCE:				Sheriff's Fines	441000	24,847.00	18,441.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2019	CR05	J2001860		NOV 19 REVENUES	461000		6.95		U
12/31/2019	CR05	J2002163		DEC 19 REVENUES	461000		3.46		U
01/31/2020	CR05	J2002544		JAN 2020 REVENUES	461000		0.44		U
02/29/2020	CR05	J2002872		FEB 20 REVENUES	461000		33.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	44.53	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-74,433.00			U
10/22/2019	J099	J2001107		TAN 2010-16	801000		-74,433.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-74,433.00	-74,433.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	24,847.00	18,485.79	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-74,433.00	-74,433.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452010	24,774.00			U
ENDING BALANCE:				School Crossing Guards	452010	24,774.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000458		JULY 19 REVENUES	461000		0.53		U
08/31/2019	CR05	J2000775		AUG 19 REVENUES	461000		0.34		U
09/30/2019	CR05	J2001213		SEPT 19 REVENUES	461000		0.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.22	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	24,774.00	1.22	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
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	200,846.00			U
09/30/2019	CR05	J2001214		SEPT 19 REVENUES	456100		-6,128.04		U
12/11/2019	BD02	J2001771		BAR 20-064	456100	69,722.00			U
12/31/2019	CR05	J2002164		DEC 19 REVENUES	456100		99,363.76		U
ENDING BALANCE:				Program Income	456100	270,568.00	93,235.72	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	458006	50,000.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000459		JULY 19 REVENUES	461000		77.77		U
08/31/2019	CR05	J2000776		AUG 19 REVENUES	461000		59.36		U
09/30/2019	CR05	J2001214		SEPT 19 REVENUES	461000		56.76		U
10/31/2019	CR05	J2001483		OCT 19 REVENUES	461000		21.99		U
11/30/2019	CR05	J2001861		NOV 19 REVENUES	461000		0.12		U
01/31/2020	CR05	J2002545		JAN 2020 REVENUES	461000		0.50		U
02/29/2020	CR05	J2002873		FEB 20 REVENUES	461000		1.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	218.05	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-66,949.00			U
12/11/2019	BD02	J2001771		BAR 20-064	801000	-23,240.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-33,475.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-90,189.00	-33,475.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	320,568.00	93,453.77	0.00	
				OTHER FINANCING (SOURCES) USES	08	-90,189.00	-33,475.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452010	141,844.00			U
ENDING BALANCE:				School Crossing Guards	452010	141,844.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	742,444.00			U
09/30/2019	CR05	J2001215		SEPT 19 REVENUES	456100		-26,091.30		U
12/11/2019	BD02	J2001772		BAR 20-065	456100	59,705.00			U
01/31/2020	CR05	J2002546		JAN 2020 REVENUES	456100		372,257.62		U
ENDING BALANCE:				Program Income	456100	802,149.00	346,166.32	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	458006	63,355.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	63,355.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000460		JULY 19 REVENUES	461000		618.73		U
08/31/2019	CR05	J2000777		AUG 19 REVENUES	461000		484.41		U
09/30/2019	CR05	J2001215		SEPT 19 REVENUES	461000		237.69		U
10/31/2019	CR05	J2001484		OCT 19 REVENUES	461000		101.91		U
11/30/2019	CR05	J2001862		NOV 19 REVENUES	461000		0.50		U
01/31/2020	CR05	J2002546		JAN 2020 REVENUES	461000		353.89		U
02/29/2020	CR05	J2002874		FEB 20 REVENUES	461000		157.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,954.67	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-247,481.00			U
12/11/2019	BD02	J2001772		BAR 20-065	801000	-19,902.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-123,741.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-267,383.00	-123,741.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	1,007,348.00	348,120.99	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
				LE / Alcohol Enforcement Te	2642				
				OTHER FINANCING (SOURCES) USES	08	-267,383.00	-123,741.00	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	
07/31/2019	CR05	J2000461		JULY 19 REVENUES	461000		102.63		U
08/31/2019	CR05	J2000813		AUG 19 REVENUES	461000		89.65		U
09/30/2019	CR05	J2001216		SEPT 19 REVENUES	461000		89.02		U
10/31/2019	CR05	J2001485		OCT 19 REVENUES	461000		86.64		U
11/30/2019	CR05	J2001863		NOV 19 REVENUES	461000		77.02		U
12/31/2019	CR05	J2002165		DEC 19 REVENUES	461000		70.89		U
01/31/2020	CR05	J2002547		JAN 2020 REVENUES	461000		68.43		U
02/29/2020	CR05	J2002875		FEB 20 REVENUES	461000		63.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	647.46	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	647.46	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
				LE / Palmetto Pride Enforce	2643				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000462		JULY 19 REVENUES	461000		0.31		U
08/31/2019	CR05	J2000778		AUG 19 REVENUES	461000		0.20		U
09/30/2019	CR05	J2001217		SEPT 19 REVENUES	461000		0.28		U
10/31/2019	CR05	J2001486		OCT 19 REVENUES	461000		0.10		U
11/30/2019	CR05	J2001864		NOV 19 REVENUES	461000		0.11		U
12/31/2019	CR05	J2002166		DEC 19 REVENUES	461000		0.04		U
01/31/2020	CR05	J2002548		JAN 2020 REVENUES	461000		0.01		U
02/29/2020	CR05	J2002876		FEB 20 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.06	0.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				REVENUE	05	0.00	1.06	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
				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
09/24/2019	BD02	J2000993		BAR 20-028	458000	41,250.00			U
09/30/2019	CR05	J2001218		SEPT 19 REVENUES	458000		41,250.00		U
ENDING BALANCE:				State Grant Income	458000	41,250.00	41,250.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000463		JULY 19 REVENUES	461000		33.86		U
08/31/2019	CR05	J2000779		AUG 19 REVENUES	461000		21.89		U
09/30/2019	CR05	J2001218		SEPT 19 REVENUES	461000		30.18		U
10/31/2019	CR05	J2001487		OCT 19 REVENUES	461000		14.82		U
11/30/2019	CR05	J2001865		NOV 19 REVENUES	461000		16.14		U
12/31/2019	CR05	J2002167		DEC 19 REVENUES	461000		8.26		U
01/31/2020	CR05	J2002549		JAN 2020 REVENUES	461000		1.12		U
02/29/2020	CR05	J2002877		FEB 20 REVENUES	461000		2.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	129.12	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	41,250.00	41,379.12	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
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
01/15/2020	BD02	J2002263		BAR 20-089	801000	296.00			U
01/15/2020	BD02	J2002402		BAR 20-089	801000	-296.00			U
01/15/2020	BD02	J2002402		BAR 20-089	801000	-296.00			U
02/25/2020	J099	J2002783		TAN 2002-11	801000		-295.22		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-296.00	-295.22	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				OTHER FINANCING USES (SOURCES)	08	-296.00	-295.22	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
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438730	99,653.00			U
07/31/2019	CR05	J2000464		JULY 19 REVENUES	438730		6,506.50		U
08/31/2019	CR05	J2000780		AUG 19 REVENUES	438730		4,390.75		U
09/30/2019	CR05	J2001219		SEPT 19 REVENUES	438730		11,564.00		U
10/31/2019	CR05	J2001488		OCT 19 REVENUES	438730		13,347.25		U
11/30/2019	CR05	J2001866		NOV 19 REVENUES	438730		12,334.00		U
12/31/2019	CR05	J2002168		DEC 19 REVENUES	438730		9,504.00		U
01/31/2020	CR05	J2002550		JAN 2020 REVENUES	438730		9,241.75		U
02/29/2020	CR05	J2002878		FEB 20 REVENUES	438730		7,033.25		U
ENDING BALANCE:				Administration Fee	438730	99,653.00	73,921.50	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438731	24,914.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	24,914.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000464		JULY 19 REVENUES	461000		36.55		U
08/31/2019	CR05	J2000780		AUG 19 REVENUES	461000		24.06		U
09/30/2019	CR05	J2001219		SEPT 19 REVENUES	461000		31.97		U
10/31/2019	CR05	J2001488		OCT 19 REVENUES	461000		11.92		U
11/30/2019	CR05	J2001866		NOV 19 REVENUES	461000		13.65		U
12/31/2019	CR05	J2002168		DEC 19 REVENUES	461000		7.40		U
01/31/2020	CR05	J2002550		JAN 2020 REVENUES	461000		1.03		U
02/29/2020	CR05	J2002878		FEB 20 REVENUES	461000		2.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	129.24	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	124,567.00	74,050.74	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452200	3,733,973.00			U
07/31/2019	CR05	J2000465		JULY 19 REVENUES	452200		292,612.57		U
09/30/2019	CR05	J2001220		SEPT 19 REVENUES	452200		283,249.09		U
10/31/2019	CR05	J2001489		OCT 19 REVENUES	452200		665,365.13		U
11/30/2019	CR05	J2001867		NOV 19 REVENUES	452200		300,818.98		U
12/31/2019	CR05	J2002169		DEC 19 REVENUES	452200		319,305.84		U
01/31/2020	CR05	J2002551		JAN 2020 REVENUES	452200		306,996.92		U
02/29/2020	CR05	J2002879		FEB 20 REVENUES	452200		304,480.21		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	3,733,973.00	2,472,828.74	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452202	1,817,325.00			U
08/31/2019	CR05	J2000781		AUG 19 REVENUES	452202		2,092,281.25		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,817,325.00	2,092,281.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	75,000.00			U
07/31/2019	CR05	J2000465		JULY 19 REVENUES	461000		23,769.19		U
08/31/2019	CR05	J2000781		AUG 19 REVENUES	461000		39,498.99		U
09/30/2019	CR05	J2001220		SEPT 19 REVENUES	461000		28,376.03		U
10/31/2019	CR05	J2001489		OCT 19 REVENUES	461000		23,163.33		U
11/30/2019	CR05	J2001867		NOV 19 REVENUES	461000		26,774.36		U
12/31/2019	CR05	J2002169		DEC 19 REVENUES	461000		23,112.32		U
01/31/2020	CR05	J2002551		JAN 2020 REVENUES	461000		19,010.15		U
02/29/2020	CR05	J2002879		FEB 20 REVENUES	461000		18,597.86		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	202,302.23	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	5,626,298.00	4,767,412.22	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
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000466		JULY 19 REVENUES	461000		339.10		U
08/31/2019	CR05	J2000782		AUG 19 REVENUES	461000		293.12		U
09/30/2019	CR05	J2001221		SEPT 19 REVENUES	461000		294.43		U
10/31/2019	CR05	J2001490		OCT 19 REVENUES	461000		279.07		U
11/30/2019	CR05	J2001868		NOV 19 REVENUES	461000		243.72		U
12/31/2019	CR05	J2002170		DEC 19 REVENUES	461000		223.86		U
01/31/2020	CR05	J2002552		JAN 2020 REVENUES	461000		216.92		U
02/29/2020	CR05	J2002880		FEB 20 REVENUES	461000		200.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,090.29	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	2,090.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000467		JULY 19 REVENUES	461000		84.15		U
08/31/2019	CR05	J2000783		AUG 19 REVENUES	461000		73.70		U
09/30/2019	CR05	J2001222		SEPT 19 REVENUES	461000		72.97		U
10/31/2019	CR05	J2001491		OCT 19 REVENUES	461000		71.51		U
11/30/2019	CR05	J2001869		NOV 19 REVENUES	461000		63.51		U
12/31/2019	CR05	J2002171		DEC 19 REVENUES	461000		58.58		U
01/31/2020	CR05	J2002553		JAN 2020 REVENUES	461000		56.68		U
02/29/2020	CR05	J2002881		FEB 20 REVENUES	461000		52.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	533.40	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	533.40	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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000468		JULY 19 REVENUES	461000		3.54		U
08/31/2019	CR05	J2000784		AUG 19 REVENUES	461000		2.29		U
09/30/2019	CR05	J2001223		SEPT 19 REVENUES	461000		3.16		U
10/31/2019	CR05	J2001492		OCT 19 REVENUES	461000		1.11		U
11/30/2019	CR05	J2001870		NOV 19 REVENUES	461000		1.21		U
12/31/2019	CR05	J2002172		DEC 19 REVENUES	461000		0.62		U
01/31/2020	CR05	J2002554		JAN 2020 REVENUES	461000		0.08		U
02/29/2020	CR05	J2002882		FEB 20 REVENUES	461000		0.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.22	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	12.22	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
				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000469		JULY 19 REVENUES	461000		0.03		U
08/31/2019	CR05	J2000785		AUG 19 REVENUES	461000		0.02		U
09/30/2019	CR05	J2001224		SEPT 19 REVENUES	461000		0.03		U
10/31/2019	CR05	J2001493		OCT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001871		NOV 19 REVENUES	461000		0.01		U
12/31/2019	CR05	J2002173		DEC 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.11	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				REVENUE	05	0.00	0.11	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
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	457000	122,932.00			U
02/29/2020	CR05	J2002883		FEB 20 REVENUES	457000		1,887.00		U
ENDING BALANCE:				Federal Grant Income	457000	122,932.00	1,887.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000470		JULY 19 REVENUES	461000		1.71		U
08/31/2019	CR05	J2000786		AUG 19 REVENUES	461000		1.10		U
09/30/2019	CR05	J2001225		SEPT 19 REVENUES	461000		1.52		U
10/31/2019	CR05	J2001494		OCT 19 REVENUES	461000		0.53		U
11/30/2019	CR05	J2001872		NOV 19 REVENUES	461000		2.79		U
12/31/2019	CR05	J2002174		DEC 19 REVENUES	461000		1.43		U
01/31/2020	CR05	J2002555		JAN 2020 REVENUES	461000		0.19		U
02/29/2020	CR05	J2002883		FEB 20 REVENUES	461000		0.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.65	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	801000	-19,818.00			U
10/22/2019	J099	J2001110		TAN 2010-19	801000		-19,818.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-19,818.00	-19,818.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	122,932.00	1,896.65	0.00	
				OTHER FINANCING (SOURCES) USES	08	-19,818.00	-19,818.00	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 Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452151	16,905.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	16,905.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
09/30/2019	CR05	J2001226		SEPT 19 REVENUES	456100		200.00		U
10/31/2019	CR05	J2001495		OCT 19 REVENUES	456100		400.00		U
12/31/2019	CR05	J2002175		DEC 19 REVENUES	456100		54.00		U
01/31/2020	CR05	J2002556		JAN 2020 REVENUES	456100		60.00		U
02/29/2020	CR05	J2002884		FEB 20 REVENUES	456100		485.00		U
ENDING BALANCE:				Program Income	456100	0.00	1,199.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000471		JULY 19 REVENUES	461000		7.18		U
08/31/2019	CR05	J2000787		AUG 19 REVENUES	461000		4.76		U
09/30/2019	CR05	J2001226		SEPT 19 REVENUES	461000		5.94		U
10/31/2019	CR05	J2001495		OCT 19 REVENUES	461000		1.18		U
11/30/2019	CR05	J2001873		NOV 19 REVENUES	461000		3.17		U
12/31/2019	CR05	J2002175		DEC 19 REVENUES	461000		1.45		U
01/31/2020	CR05	J2002556		JAN 2020 REVENUES	461000		0.18		U
02/29/2020	CR05	J2002884		FEB 20 REVENUES	461000		0.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	24.29	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2019	BD02	J2000200		BAR 20-010	469900	2,292.00			U
07/31/2019	CR05	J2000471		JULY 19 REVENUES	469900		2,292.48		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,292.00	2,292.48	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-18,095.00			U
10/22/2019	J099	J2001108		TAN 2010-17	801000		-18,095.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-18,095.00	-18,095.00	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 Stormwater Consorti	2720				
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	19,197.00	3,515.77	0.00	
				OTHER FINANCING USES (SOURCES)	08	-18,095.00	-18,095.00	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	
07/01/2019	BD02	J2000703		BAR 20-001	457000	628,715.00			U
09/10/2019	BD02	J2000701		BAR 20-023	457000	1,300,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	1,928,715.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	1,928,715.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430600	13,620.00			U
07/31/2019	CR05	J2000472		JULY 19 REVENUES	430600		1,272.00		U
08/31/2019	CR05	J2000788		AUG 19 REVENUES	430600		1,266.00		U
09/30/2019	CR05	J2001227		SEPT 19 REVENUES	430600		1,242.00		U
10/31/2019	CR05	J2001496		OCT 19 REVENUES	430600		1,266.00		U
11/30/2019	CR05	J2001874		NOV 19 REVENUES	430600		1,278.00		U
12/31/2019	CR05	J2002176		DEC 19 REVENUES	430600		1,272.00		U
01/31/2020	CR05	J2002557		JAN 2020 REVENUES	430600		1,284.00		U
02/29/2020	CR05	J2002885		FEB 20 REVENUES	430600		642.00		U
ENDING BALANCE:				Employee Parking Fees	430600	13,620.00	9,522.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430601	2,800.00			U
07/31/2019	CR05	J2000472		JULY 19 REVENUES	430601		48.00		U
08/31/2019	CR05	J2000788		AUG 19 REVENUES	430601		84.00		U
09/30/2019	CR05	J2001227		SEPT 19 REVENUES	430601		48.00		U
11/30/2019	CR05	J2001874		NOV 19 REVENUES	430601		180.00		U
12/31/2019	CR05	J2002176		DEC 19 REVENUES	430601		588.00		U
01/31/2020	CR05	J2002557		JAN 2020 REVENUES	430601		928.00		U
02/29/2020	CR05	J2002885		FEB 20 REVENUES	430601		432.00		U
ENDING BALANCE:				Public Parking Fees	430601	2,800.00	2,308.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	2,000.00			U
07/31/2019	CR05	J2000472		JULY 19 REVENUES	461000		395.35		U
08/31/2019	CR05	J2000788		AUG 19 REVENUES	461000		346.68		U
09/30/2019	CR05	J2001227		SEPT 19 REVENUES	461000		253.22		U
10/31/2019	CR05	J2001496		OCT 19 REVENUES	461000		246.52		U
11/30/2019	CR05	J2001874		NOV 19 REVENUES	461000		171.66		U
12/31/2019	CR05	J2002176		DEC 19 REVENUES	461000		98.99		U
01/31/2020	CR05	J2002557		JAN 2020 REVENUES	461000		81.79		U
02/29/2020	CR05	J2002885		FEB 20 REVENUES	461000		75.49		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	1,669.70	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
				Campus Parking Fund	2920				
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	18,420.00	13,499.70	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
				Human Resources/ Employee C	2930				
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438300	4,600.00			U
07/31/2019	CR05	J2000473		JULY 19 REVENUES	438300		288.83		U
08/31/2019	CR05	J2000789		AUG 19 REVENUES	438300		280.51		U
09/30/2019	CR05	J2001228		SEPT 19 REVENUES	438300		207.81		U
10/31/2019	CR05	J2001497		OCT 19 REVENUES	438300		595.11		U
11/30/2019	CR05	J2001875		NOV 19 REVENUES	438300		337.00		U
01/31/2020	CR05	J2002558		JAN 2020 REVENUES	438300		228.34		U
02/29/2020	CR05	J2002800		FEB 20 REVENUES	438300		189.14		U
ENDING BALANCE:				Vending Machine Sales	438300	4,600.00	2,126.74	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439900	500.00			U
12/31/2019	CR05	J2002178		DEC 19 REVENUES	439900		140.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	500.00	140.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	50.00			U
07/31/2019	CR05	J2000473		JULY 19 REVENUES	461000		0.88		U
08/31/2019	CR05	J2000789		AUG 19 REVENUES	461000		0.74		U
09/30/2019	CR05	J2001228		SEPT 19 REVENUES	461000		0.94		U
10/31/2019	CR05	J2001497		OCT 19 REVENUES	461000		0.61		U
11/30/2019	CR05	J2001875		NOV 19 REVENUES	461000		0.65		U
12/31/2019	CR05	J2002178		DEC 19 REVENUES	461000		0.49		U
01/31/2020	CR05	J2002558		JAN 2020 REVENUES	461000		0.33		U
02/29/2020	CR05	J2002800		FEB 20 REVENUES	461000		0.35		U
ENDING BALANCE:				Investment Interest	461000	50.00	4.99	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	5,150.00	2,271.73	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
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	416000	800,000.00			U
07/31/2019	CR05	J2000474		JULY 19 REVENUES	416000		64,323.00		U
08/31/2019	CR05	J2000790		AUG 19 REVENUES	416000		45,008.00		U
09/30/2019	CR05	J2001229		SEPT 19 REVENUES	416000		46,663.00		U
10/31/2019	CR05	J2001498		OCT 19 REVENUES	416000		102,473.00		U
11/30/2019	CR05	J2001876		NOV 19 REVENUES	416000		93,493.00		U
12/31/2019	CR05	J2002179		DEC 19 REVENUES	416000		124,123.00		U
01/31/2020	CR05	J2002559		JAN 2020 REVENUES	416000		78,131.00		U
02/29/2020	CR05	J2002886		FEB 20 REVENUES	416000		2,231.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	800,000.00	556,445.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439900	15,000.00			U
08/31/2019	CR05	J2000790		AUG 19 REVENUES	439900		110.00		U
09/30/2019	CR05	J2001229		SEPT 19 REVENUES	439900		30.00		U
10/31/2019	CR05	J2001498		OCT 19 REVENUES	439900		255.00		U
11/30/2019	CR05	J2001876		NOV 19 REVENUES	439900		105.00		U
01/31/2020	CR05	J2002559		JAN 2020 REVENUES	439900		45.00		U
02/29/2020	CR05	J2002886		FEB 20 REVENUES	439900		90.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	635.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	6,000.00			U
07/31/2019	CR05	J2000474		JULY 19 REVENUES	461000		673.62		U
08/31/2019	CR05	J2000790		AUG 19 REVENUES	461000		695.98		U
09/30/2019	CR05	J2001229		SEPT 19 REVENUES	461000		684.12		U
10/31/2019	CR05	J2001498		OCT 19 REVENUES	461000		638.31		U
11/30/2019	CR05	J2001876		NOV 19 REVENUES	461000		610.97		U
12/31/2019	CR05	J2002179		DEC 19 REVENUES	461000		550.84		U
01/31/2020	CR05	J2002559		JAN 2020 REVENUES	461000		528.25		U
02/29/2020	CR05	J2002886		FEB 20 REVENUES	461000		458.17		U
ENDING BALANCE:				Investment Interest	461000	6,000.00	4,840.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	822,500.00	561,920.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	960.00			U
07/31/2019	CR05	J2000475		JULY 19 REVENUES	461000		106.21		U
08/31/2019	CR05	J2000791		AUG 19 REVENUES	461000		90.48		U
09/30/2019	CR05	J2001230		SEPT 19 REVENUES	461000		87.70		U
10/31/2019	CR05	J2001499		OCT 19 REVENUES	461000		85.13		U
11/30/2019	CR05	J2001877		NOV 19 REVENUES	461000		78.03		U
12/31/2019	CR05	J2002180		DEC 19 REVENUES	461000		70.81		U
01/31/2020	CR05	J2002560		JAN 2020 REVENUES	461000		67.87		U
02/29/2020	CR05	J2002887		FEB 20 REVENUES	461000		49.49		U
ENDING BALANCE:				Investment Interest	461000	960.00	635.72	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-31,905.00			U
10/22/2019	J099	J2001111		TAN 2010-20	801000		-31,905.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-31,905.00	-31,905.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	960.00	635.72	0.00	
				OTHER FINANCING (SOURCES) USES	08	-31,905.00	-31,905.00	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
				PW / NPDES Performance Fund	2998				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000476		JULY 19 REVENUES	461000		0.66		U
08/31/2019	CR05	J2000792		AUG 19 REVENUES	461000		0.42		U
09/30/2019	CR05	J2001231		SEPT 19 REVENUES	461000		0.59		U
10/31/2019	CR05	J2001500		OCT 19 REVENUES	461000		0.21		U
11/30/2019	CR05	J2001878		NOV 19 REVENUES	461000		0.22		U
12/31/2019	CR05	J2002181		DEC 19 REVENUES	461000		0.11		U
01/31/2020	CR05	J2002561		JAN 2020 REVENUES	461000		0.02		U
02/29/2020	CR05	J2002888		FEB 20 REVENUES	461000		0.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.27	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				REVENUE	05	0.00	2.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452100	158,262.00			U
09/30/2019	CR05	J2001232		SEPT 19 REVENUES	452100		44,864.63		U
12/31/2019	CR05	J2002182		DEC 19 REVENUES	452100		45,459.77		U
ENDING BALANCE:				Town Recorders Fees	452100	158,262.00	90,324.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000477		JULY 19 REVENUES	461000		195.65		U
08/31/2019	CR05	J2000793		AUG 19 REVENUES	461000		167.59		U
09/30/2019	CR05	J2001232		SEPT 19 REVENUES	461000		170.04		U
10/31/2019	CR05	J2001501		OCT 19 REVENUES	461000		157.44		U
11/30/2019	CR05	J2001879		NOV 19 REVENUES	461000		140.86		U
12/31/2019	CR05	J2002182		DEC 19 REVENUES	461000		127.70		U
01/31/2020	CR05	J2002562		JAN 2020 REVENUES	461000		121.11		U
02/29/2020	CR05	J2002889		FEB 20 REVENUES	461000		112.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,192.78	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	158,262.00	91,517.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	410000		413.36		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	410000		40.28		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	410000		328.64		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	410000		97,210.41		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	410000		304,518.92		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	410000		1,757,961.55		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	410000		1,554,982.19		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	410000		41,407.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,756,863.02	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000794		AUG 19 REVENUES	410521		1,889.77		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	1,889.77	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	410530		86.81		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	410530		59.12		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	410530		46.02		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	410530		1,250.05		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	410530		2,844.77		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	410530		6,792.72		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	410530		3,742.11		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	410530		411.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15,232.61	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	411000		52,866.29		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	411000		49,714.53		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	411000		47,082.26		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	411000		48,669.94		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	411000		36,602.36		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	411000		45,177.27		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	411000		43,080.84		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	411000		41,247.17		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	364,440.66	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	412000		1.72		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	412000		0.07		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	412000		1.79		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	412000		-1.12		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	412000		-4.15		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	412000		0.29		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	412000		1,018.67		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	412000		2,560.96		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,578.23	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	413000		12,095.52		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	413000		6,215.47		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	413000		6,563.91		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	413000		9,324.27		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	413000		7,423.65		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	413000		11,055.00		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	413000		5,026.20		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	413000		211.00		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	57,915.02	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	414000		1,812.75		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	414000		923.08		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	414000		984.68		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	414000		1,398.78		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	414000		1,113.54		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	414000		1,658.33		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	414000		754.18		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	414000		31.66		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,677.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002203		DEC 19 REVENUES	417100		799.14		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	417100		341,695.23		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	342,494.37	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
				County Bonds	3000				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	418000		636.85		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	418000		259.79		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	418000		308.35		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	418000		506.35		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	418000		566.69		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	418000		333.78		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	418000		451.26		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,063.07	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000794		AUG 19 REVENUES	418100		718.08		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	418100		888.83		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,606.91	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	419000		10,543.19		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	419000		10,543.19		U
02/29/2020	CR05	J2002890		FEB 20 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	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	461000		819.05		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	461000		933.52		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	461000		674.74		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	461000		745.12		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	461000		1,030.79		U
12/31/2019	CR05	J2002183		DEC 19 REVENUES	461000		0.05		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	461000		2,244.83		U
12/31/2019	CR05	J2002583		DEC 19 REVENUES CORRECTION	461000		-0.05		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	461000		1,339.48		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	461000		1,080.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,868.01	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2019	EX01	J2000488		JULY 19 EXPENDITURES	552210		469,546.26		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
				County Bonds	3000				
01/31/2020	EX01	J2002565		JAN 2020 EXPENDITURES	552210		469,546.26		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	939,092.52	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2020	EX01	J2002565		JAN 2020 EXPENDITURES	555110		4,300,000.00		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	4,300,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
11/30/2019	EX01	J2001881		NOV 19 EXPENDITURES	559900		302.00		U
01/31/2020	EX01	J2002565		JAN 2020 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	4,596,258.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	5,239,669.52	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
				Stonebridge Drive Special A	3710				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000489		JULY 19 REVENUES	461000		0.17		U
08/31/2019	CR05	J2000795		AUG 19 REVENUES	461000		0.16		U
09/30/2019	CR05	J2001234		SEPT 19 REVENUES	461000		0.16		U
10/31/2019	CR05	J2001504		OCT 19 REVENUES	461000		0.10		U
11/30/2019	CR05	J2001882		NOV 19 REVENUES	461000		0.07		U
12/31/2019	CR05	J2002583		DEC 19 REVENUES CORRECTION	461000		0.05		U
01/31/2020	CR05	J2002566		JAN 2020 REVENUES	461000		0.03		U
02/29/2020	CR05	J2002891		FEB 20 REVENUES	461000		0.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.87	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	0.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	411000		59.57		U
08/31/2019	CR05	J2000796		AUG 19 REVENUES	411000		51.61		U
09/30/2019	CR05	J2001235		SEPT 19 REVENUES	411000		51.41		U
10/31/2019	CR05	J2001505		OCT 19 REVENUES	411000		36.93		U
11/30/2019	CR05	J2001883		NOV 19 REVENUES	411000		2.04		U
12/31/2019	CR05	J2002184		DEC 19 REVENUES	411000		39.57		U
01/31/2020	CR05	J2002567		JAN 2020 REVENUES	411000		7.14		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	248.27	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	413000		199.58		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	199.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	414000		29.94		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	29.94	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	418000		1.03		U
09/30/2019	CR05	J2001235		SEPT 19 REVENUES	418000		0.42		U
10/31/2019	CR05	J2001505		OCT 19 REVENUES	418000		0.50		U
11/30/2019	CR05	J2001883		NOV 19 REVENUES	418000		0.82		U
12/31/2019	CR05	J2002184		DEC 19 REVENUES	418000		0.91		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3.68	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	461000		3.19		U
08/31/2019	CR05	J2000796		AUG 19 REVENUES	461000		2.93		U
09/30/2019	CR05	J2001235		SEPT 19 REVENUES	461000		3.56		U
10/31/2019	CR05	J2001505		OCT 19 REVENUES	461000		1.62		U
11/30/2019	CR05	J2001883		NOV 19 REVENUES	461000		0.62		U
12/31/2019	CR05	J2002184		DEC 19 REVENUES	461000		0.37		U
01/31/2020	CR05	J2002567		JAN 2020 REVENUES	461000		0.04		U
02/29/2020	CR05	J2002892		FEB 20 REVENUES	461000		0.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.37	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
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
10/31/2019	EX01	J2001521		OCT 19 EXPENDITURES	552210		35.96		U
12/31/2019	EX01	J2002212		DEC 19 EXPENDITURES	552210		18.02		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	53.98	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
10/31/2019	EX01	J2001521		OCT 19 EXPENDITURES	555100		4,177.66		U
12/31/2019	EX01	J2003214		DEC 19 EXPENDITURES CORRECT	555100		4,195.45		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	8,373.11	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
12/31/2019	EX01	J2002212		DEC 19 EXPENDITURES	555110		4,195.45		U
12/31/2019	EX01	J2003214		DEC 19 EXPENDITURES CORRECT	555110		-4,195.45		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	493.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	8,427.09	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000491		JULY 19 REVENUES	461000		8,871.11		U
08/31/2019	CR05	J2000797		AUG 19 REVENUES	461000		8,387.07		U
09/30/2019	CR05	J2001236		SEPT 19 REVENUES	461000		8,041.75		U
10/31/2019	CR05	J2001506		OCT 19 REVENUES	461000		7,508.68		U
11/30/2019	CR05	J2001884		NOV 19 REVENUES	461000		6,676.53		U
12/31/2019	CR05	J2002185		DEC 19 REVENUES	461000		14,591.14		U
01/31/2020	CR05	J2002568		JAN 2020 REVENUES	461000		6,476.13		U
02/29/2020	CR05	J2002893		FEB 20 REVENUES	461000		6,056.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	66,609.36	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	66,609.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000492		JULY 19 REVENUES	461000		5.16		U
08/31/2019	CR05	J2000798		AUG 19 REVENUES	461000		0.12		U
09/30/2019	CR05	J2001237		SEPT 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.29	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	5.29	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
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
09/24/2019	BD02	J2000996		BAR 20-027	458000	300,000.00			U
02/11/2020	BD02	J2002456		BAR 20-097	458000	300,000.00			U
ENDING BALANCE:				State Grant Income	458000	600,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000493		JULY 19 REVENUES	461000		104.74		U
08/31/2019	CR05	J2000799		AUG 19 REVENUES	461000		631.90		U
09/30/2019	CR05	J2001238		SEPT 19 REVENUES	461000		566.79		U
10/31/2019	CR05	J2001507		OCT 19 REVENUES	461000		545.76		U
11/30/2019	CR05	J2001885		NOV 19 REVENUES	461000		494.02		U
12/31/2019	CR05	J2002186		DEC 19 REVENUES	461000		450.00		U
01/31/2020	CR05	J2002569		JAN 2020 REVENUES	461000		429.48		U
02/29/2020	CR05	J2002894		FEB 20 REVENUES	461000		395.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,618.66	0.00	
BEGINNING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
07/31/2019	CR05	J2000493		JULY 19 REVENUES	469300		116,277.33		U
ENDING BALANCE:				Sale of Timber	469300	0.00	116,277.33	0.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
09/24/2019	BD02	J2000996		BAR 20-027	802001	-215,000.00			U
10/28/2019	J099	J2001150		TAN 2010-28	802001		-74,263.00		U
02/11/2020	BD02	J2002456		BAR 20-097	802001	215,000.00			U
ENDING BALANCE:				Op Trn from Rural Development Act	802001	0.00	-74,263.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	600,000.00	119,895.99	0.00	
				OTHER FINANCING USES (SOURCES)	08	0.00	-74,263.00	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
				Batesburg-Leesville Industr	4509				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000494		JULY 19 REVENUES	461000		2.47		U
08/31/2019	CR05	J2000800		AUG 19 REVENUES	461000		1.60		U
09/30/2019	CR05	J2001239		SEPT 19 REVENUES	461000		2.20		U
10/31/2019	CR05	J2001508		OCT 19 REVENUES	461000		0.77		U
11/30/2019	CR05	J2001886		NOV 19 REVENUES	461000		0.84		U
12/31/2019	CR05	J2002187		DEC 19 REVENUES	461000		0.44		U
01/31/2020	CR05	J2002570		JAN 2020 REVENUES	461000		0.06		U
02/29/2020	CR05	J2002895		FEB 20 REVENUES	461000		0.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.53	0.00	
BEGINNING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
11/30/2019	CR05	J2001886		NOV 19 REVENUES	469300		147.31		U
12/10/2019	BD02	J2001763		BAR 20-067	469300	147.00			U
ENDING BALANCE:				Sale of Timber	469300	147.00	147.31	0.00	
TOTAL FUND: 4509 Batesburg-Leesville Industr									
				REVENUE	05	147.00	155.84	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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000495		JULY 19 REVENUES	461000		316.37		U
08/31/2019	CR05	J2000801		AUG 19 REVENUES	461000		277.77		U
09/30/2019	CR05	J2001240		SEPT 19 REVENUES	461000		274.25		U
10/31/2019	CR05	J2001509		OCT 19 REVENUES	461000		270.41		U
11/30/2019	CR05	J2001887		NOV 19 REVENUES	461000		239.97		U
12/31/2019	CR05	J2002188		DEC 19 REVENUES	461000		221.76		U
01/15/2020	BD02	J2002286		BAR 20-078	461000	1,601.00			U
01/31/2020	CR05	J2002571		JAN 2020 REVENUES	461000		214.96		U
02/29/2020	CR05	J2002896		FEB 20 REVENUES	461000		0.13		U
ENDING BALANCE:				Investment Interest	461000	1,601.00	1,815.62	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	1,601.00	1,815.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000496		JULY 19 REVENUES	461000		6.65		U
08/31/2019	CR05	J2000802		AUG 19 REVENUES	461000		4.30		U
09/30/2019	CR05	J2001241		SEPT 19 REVENUES	461000		5.93		U
10/31/2019	CR05	J2001510		OCT 19 REVENUES	461000		2.08		U
11/30/2019	CR05	J2001888		NOV 19 REVENUES	461000		2.26		U
12/31/2019	CR05	J2002189		DEC 19 REVENUES	461000		1.16		U
01/31/2020	CR05	J2002572		JAN 2020 REVENUES	461000		0.16		U
02/29/2020	CR05	J2002897		FEB 20 REVENUES	461000		391.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	413.86	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
08/27/2019	BD02	J2000647		BAR 20-013	821000	-300,000.00			U
02/25/2020	J099	J2002785		TAN 2002-13	821000		-300,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-300,000.00	-300,000.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	413.86	0.00	
				OTHER FINANCING (SOURCES) USES	08	-300,000.00	-300,000.00	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
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000497		JULY 19 REVENUES	461000		202.71		U
08/31/2019	CR05	J2000803		AUG 19 REVENUES	461000		157.01		U
09/30/2019	CR05	J2001242		SEPT 19 REVENUES	461000		156.97		U
10/31/2019	CR05	J2001511		OCT 19 REVENUES	461000		150.42		U
11/30/2019	CR05	J2001889		NOV 19 REVENUES	461000		136.13		U
12/31/2019	CR05	J2002190		DEC 19 REVENUES	461000		123.83		U
01/31/2020	CR05	J2002573		JAN 2020 REVENUES	461000		118.01		U
02/29/2020	CR05	J2002898		FEB 20 REVENUES	461000		109.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,154.44	0.00	
BEGINNING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
10/08/2019	BD02	J2001070		BAR 20-040	469300	19,293.00			U
10/31/2019	CR05	J2001511		OCT 19 REVENUES	469300		19,293.28		U
ENDING BALANCE:				Sale of Timber	469300	19,293.00	19,293.28	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				REVENUE	05	19,293.00	20,447.72	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 2013	4521				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000498		JULY 19 REVENUES	461000		3.33		U
08/31/2019	CR05	J2000804		AUG 19 REVENUES	461000		2.15		U
09/30/2019	CR05	J2001243		SEP 19 REVENUES	461000		2.97		U
10/31/2019	CR05	J2001512		OCT 19 REVENUES	461000		1.04		U
11/30/2019	CR05	J2001890		NOV 19 REVENUES	461000		1.13		U
12/31/2019	CR05	J2002191		DEC 19 REVENUES	461000		0.58		U
01/31/2020	CR05	J2002574		JAN 2020 REVENUES	461000		0.08		U
02/29/2020	CR05	J2002899		FEB 20 REVENUES	461000		0.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	11.48	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				REVENUE	05	0.00	11.48	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
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000499		JULY 19 REVENUES	461000		2.44		U
08/31/2019	CR05	J2000805		AUG 19 REVENUES	461000		2.15		U
09/30/2019	CR05	J2001244		SEPT 19 REVENUES	461000		2.12		U
10/31/2019	CR05	J2001513		OCT 19 REVENUES	461000		2.09		U
11/30/2019	CR05	J2001891		NOV 19 REVENUES	461000		1.85		U
12/31/2019	CR05	J2002204		DEC 19 REVENUES	461000		1.71		U
01/31/2020	CR05	J2002575		JAN 2020 REVENUES	461000		1.66		U
02/29/2020	CR05	J2002900		FEB 20 REVENUES	461000		1.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	15.55	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	15.55	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
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000500		JULY 19 REVENUES	461000		136.64		U
08/31/2019	CR05	J2000806		AUG 19 REVENUES	461000		122.21		U
09/30/2019	CR05	J2001245		SEP 19 REVENUES	461000		120.13		U
10/13/2019	CR05	J2001514		OCT 19 REVENUES	461000		117.18		U
11/30/2019	CR05	J2001892		NOV 19 REVENUES	461000		104.10		U
12/31/2019	CR05	J2002205		DEC 19 REVENUES	461000		95.92		U
01/31/2020	CR05	J2002576		JAN 2020 REVENUES	461000		64.46		U
02/29/2020	CR05	J2002901		FEB 20 REVENUES	461000		59.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	820.11	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	820.11	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
				Speculative Building	4525				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	458000	300,000.00			U
ENDING BALANCE:				State Grant Income	458000	300,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	802001	-215,000.00			U
ENDING BALANCE:				Op Trn from Rural Development Act	802001	-215,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
02/11/2020	BD02	J2002455		BAR 20-098	802006	-551,430.00			U
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	-551,430.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	300,000.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-766,430.00	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
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000501		JULY 19 REVENUES	461000		691.48		U
08/31/2019	CR05	J2000807		AUG 19 REVENUES	461000		606.91		U
09/30/2019	CR05	J2001246		SEPT 19 REVENUES	461000		599.44		U
10/31/2019	CR05	J2001515		OCT 19 REVENUES	461000		590.58		U
11/30/2019	CR05	J2001893		NOV 19 REVENUES	461000		524.16		U
12/31/2019	CR05	J2002206		DEC 19 REVENUES	461000		484.26		U
01/31/2020	CR05	J2002577		JAN 2020 REVENUES	461000		469.30		U
02/29/2020	CR05	J2002902		FEB 20 REVENUES	461000		432.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,398.95	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	4,398.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000502		JULY 19 REVENUES	461000		1,321.42		U
08/31/2019	CR05	J2000808		AUG 19 REVENUES	461000		1,489.74		U
09/30/2019	CR05	J2001247		SEPT 19 REVENUES	461000		849.59		U
10/31/2019	CR05	J2001516		OCT 19 REVENUES	461000		800.21		U
11/30/2019	CR05	J2001894		NOV 19 REVENUES	461000		666.57		U
12/31/2019	CR05	J2002207		DEC 19 REVENUES	461000		613.40		U
01/15/2020	BD02	J2002486		BAR 20-079	461000	10,496.00			U
01/31/2020	CR05	J2002578		JAN 2020 REVENUES	461000		594.32		U
02/29/2020	CR05	J2002903		FEB 20 REVENUES	461000		0.24		U
ENDING BALANCE:				Investment Interest	461000	10,496.00	6,335.49	0.00	
TOTAL FUND: 4527 East Region Service Center									
				REVENUE	05	10,496.00	6,335.49	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
				Fleet Services Project	4528				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000503		JULY 19 REVENUES	461000		887.93		U
08/31/2019	CR05	J2000809		AUG 19 REVENUES	461000		779.85		U
09/30/2019	CR05	J2001248		SEPT 19 REVENUES	461000		769.64		U
10/31/2019	CR05	J2001517		OCT 19 REVENUES	461000		714.95		U
11/30/2019	CR05	J2001895		NOV 19 REVENUES	461000		633.68		U
12/31/2019	CR05	J2002208		DEC 19 REVENUES	461000		586.02		U
01/15/2020	BD02	J2002274		BAR 20-080	461000	4,376.00			U
01/31/2020	CR05	J2002579		JAN 2020 REVENUES	461000		568.51		U
02/29/2020	CR05	J2002904		FEB 20 REVENUES	461000		0.14		U
ENDING BALANCE:				Investment Interest	461000	4,376.00	4,940.72	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				REVENUE	05	4,376.00	4,940.72	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
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000504		JULY 19 REVENUES	461000		6.86		U
08/31/2019	CR05	J2000810		AUG 19 REVENUES	461000		4.43		U
09/30/2019	CR05	J2001249		SEPT 19 REVENUES	461000		6.11		U
10/31/2019	CR05	J2001518		OCT 19 REVENUES	461000		2.14		U
11/30/2019	CR05	J2001896		NOV 19 REVENUES	461000		2.33		U
12/31/2019	CR05	J2002209		DEC 19 REVENUES	461000		1.19		U
01/31/2020	CR05	J2002580		JAN 2020 REVENUES	461000		0.16		U
02/29/2020	CR05	J2002905		FEB 20 REVENUES	461000		0.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	23.63	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				REVENUE	05	0.00	23.63	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
				Public Safety Logistics Bui	4530				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000505		JULY 19 REVENUES	461000		1,073.16		U
08/31/2019	CR05	J2000811		AUG 19 REVENUES	461000		941.64		U
09/30/2019	CR05	J2001250		SEPT 19 REVENUES	461000		388.73		U
10/31/2019	CR05	J2001519		OCT 19 REVENUES	461000		153.47		U
11/30/2019	CR05	J2001897		NOV 19 REVENUES	461000		1.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,558.55	0.00	
TOTAL FUND: 4530 Public Safety Logistics Bui									
				REVENUE	05	0.00	2,558.55	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
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:		Rental Income			450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	105,765.00			U
07/31/2019	CR05	J2000506		JULY 19 REVENUES	450000		8,713.75		U
08/31/2019	CR05	J2000812		AUG 19 REVENUES	450000		10,513.75		U
09/30/2019	CR05	J2001251		SEPT 19 REVENUES	450000		5,888.75		U
10/31/2019	CR05	J2001520		OCT 19 REVENUES	450000		10,513.75		U
11/30/2019	CR05	J2001898		NOV 19 REVENUES	450000		7,016.25		U
12/31/2019	CR05	J2002210		DEC 19 REVENUES	450000		6,091.25		U
01/31/2020	CR05	J2002581		JAN 2020 REVENUES	450000		11,538.75		U
02/29/2020	CR05	J2002906		FEB 20 REVENUES	450000		9,941.25		U
ENDING BALANCE:		Rental Income			450000	105,765.00	70,217.50	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	5,000.00			U
07/31/2019	CR05	J2000506		JULY 19 REVENUES	461000		964.31		U
08/31/2019	CR05	J2000812		AUG 19 REVENUES	461000		844.26		U
09/30/2019	CR05	J2001251		SEPT 19 REVENUES	461000		839.90		U
10/31/2019	CR05	J2001520		OCT 19 REVENUES	461000		1,529.60		U
11/30/2019	CR05	J2001898		NOV 19 REVENUES	461000		1,626.24		U
12/31/2019	CR05	J2002210		DEC 19 REVENUES	461000		1,478.63		U
01/31/2020	CR05	J2002581		JAN 2020 REVENUES	461000		1,427.18		U
02/29/2020	CR05	J2002906		FEB 20 REVENUES	461000		1,239.65		U
ENDING BALANCE:		Investment Interest			461000	5,000.00	9,949.77	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-681,982.00			U
10/22/2019	J099	J2001112		TAN 2010-21	801000		-681,982.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-681,982.00	-681,982.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	110,765.00	80,167.27	0.00	
				OTHER FINANCING (SOURCES) USES	08	-681,982.00	-681,982.00	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
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	8,155,508.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	410000		814.56		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	410000		7.21		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	410000		662.93		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	410000		201,445.37		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	410000		631,063.34		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	410000		3,644,059.78		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	410000		3,222,901.63		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	410000		85,804.68		U
ENDING BALANCE:				Current Property Taxes	410000	8,155,508.00	7,786,759.50	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	32,100.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	32,100.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000814		AUG 19 REVENUES	410521		4,023.07		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	4,023.07	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	69,061.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	410530		183.77		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	410530		125.84		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	410530		97.74		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	410530		2,594.68		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	410530		5,903.55		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	410530		14,085.99		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	410530		7,759.66		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	410530		852.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	69,061.00	31,604.13	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
				Solid Waste	5700				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	1,113,668.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	411000		112,509.61		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	411000		105,725.61		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	411000		100,106.01		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	411000		103,507.41		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	411000		77,830.10		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	411000		95,639.39		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	411000		89,940.07		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	411000		85,821.72		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,113,668.00	771,079.92	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	11,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	412000		3.66		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	412000		0.03		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	412000		3.97		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	412000		-2.51		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	412000		-8.90		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	412000		0.58		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	412000		2,112.25		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	412000		5,308.25		U
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	7,417.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	260,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	413000		25,715.19		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	413000		13,220.50		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	413000		13,930.36		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	413000		19,848.20		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	413000		15,800.22		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	413000		23,545.31		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	413000		10,725.73		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	413000		454.60		U
ENDING BALANCE:				Delinquent Taxes	413000	260,000.00	123,240.11	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	35,000.00			U

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				Solid Waste	5700				
07/31/2019	CR05	J2000507		JULY 19 REVENUES	414000		3,854.23		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	414000		1,963.34		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	414000		2,089.59		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	414000		2,977.48		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	414000		2,370.29		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	414000		3,531.58		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	414000		1,608.81		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	414000		68.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	18,463.52	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	550,000.00			U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	417100		1,656.58		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	417100		498,992.13		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	550,000.00	500,648.71	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	19,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	418000		1,259.17		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	418000		513.64		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	418000		609.66		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	418000		1,001.13		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	418000		1,120.42		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	418000		646.75		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	418000		874.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	19,000.00	6,025.14	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
				Solid Waste	5700				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	6,000.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	418100		1,528.74		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	418100		1,892.24		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	3,420.98	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430850	325.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	430850		25.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	430850		25.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	430850		25.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	430850		25.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	325.00	125.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434000	3,140,083.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434000		314,808.50		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434000		299,260.29		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434000		150,830.66		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434000		333,150.18		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434000		322,540.05		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434000		266,049.98		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434000		301,091.14		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434000		66,228.48		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,140,083.00	2,053,959.28	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434100	3,900.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434100		425.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434100		325.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434100		105.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434100		240.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434100		200.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434100		215.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434100		245.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434100		60.00		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:				Landfill Permit Fees	434100	3,900.00	1,815.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434200	145,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434200		36,307.50		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434200		34,878.75		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434200		2,016.25		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434200		35,342.50		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434200		2,016.25		U
ENDING BALANCE:				Garbage Franchise Fees	434200	145,000.00	110,561.25	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434400	1,500.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434400		66.40		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434400		141.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434400		57.80		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434400		68.00		U
ENDING BALANCE:				Paper Recycling Fees	434400	1,500.00	333.20	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434401	15,500.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434401		1,388.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434401		1,646.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434401		1,480.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434401		772.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434401		1,596.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434401		932.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434401		1,112.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434401		1,726.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	15,500.00	10,652.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434402	33,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434402		3,966.80		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434402		3,511.20		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434402		3,302.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434402		3,256.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434402		3,560.40		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434402		3,522.40		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	33,000.00	21,119.20	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434405	150,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434405		2,275.95		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434405		19,702.78		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434405		6,310.41		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434405		391.78		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434405		11,359.47		U
ENDING BALANCE:				White Goods Recycling Fees	434405	150,000.00	40,040.39	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434406	45,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434406		6,664.50		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434406		4,606.60		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434406		4,259.90		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434406		5,854.50		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434406		4,758.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434406		6,825.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434406		4,002.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434406		5,596.50		U
ENDING BALANCE:				Waste Tire Fees	434406	45,000.00	42,567.00	0.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434407	400.00			U
ENDING BALANCE:				Textile Recycling Fees	434407	400.00	0.00	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434408	30,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434408		107.40		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	30,000.00	107.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434409	7,250.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434409		1,760.14		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434409		1,172.02		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434409		538.18		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434409		1,044.92		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434409		405.72		U
ENDING BALANCE:				Glass Recycling Fees	434409	7,250.00	4,920.98	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434411	1,400.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434411		75.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434411		75.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434411		75.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,400.00	225.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434414	10,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434414		1,485.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434414		1,335.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434414		1,005.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434414		930.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434414		840.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434414		1,020.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434414		1,005.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434414		555.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	10,000.00	8,175.00	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434417	75.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434417		5.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434417		5.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434417		10.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	75.00	20.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434419	5,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434419		531.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434419		1,197.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434419		495.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434419		480.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434419		636.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434419		324.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434419		762.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434419		930.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	5,500.00	5,355.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434420	12,500.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434420		1,085.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434420		924.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434420		2,352.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434420		1,533.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434420		1,973.24		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434420		1,029.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434420		2,012.46		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434420		609.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	12,500.00	11,517.70	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438800	10,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	438800		989.65		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	438800		1,676.40		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	438800		1,068.55		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	438800		608.55		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	438800		762.35		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	438800		775.15		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	438800		410.25		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	438800		1,144.55		U
ENDING BALANCE:				Mulch Sales	438800	10,000.00	7,435.45	0.00	
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438801	20,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	438801		1,049.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2019	CR05	J2000814		AUG 19 REVENUES	438801		891.72		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	438801		681.80		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	438801		486.90		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	438801		394.50		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	438801		869.50		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	438801		790.20		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	438801		1,298.80		U
ENDING BALANCE:		Compost Sales			438801	20,000.00	6,463.26	0.00	
BEGINNING BALANCE:		Ground Lease Agreements			450100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450100	12,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	450100		1,000.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	450100		1,000.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	450100		1,000.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	450100		1,000.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	450100		1,000.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	450100		1,000.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	450100		1,000.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	450100		1,000.00		U
ENDING BALANCE:		Ground Lease Agreements			450100	12,000.00	8,000.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	325,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	461000		33,553.29		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	461000		28,086.97		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	461000		33,762.04		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	461000		29,135.86		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	461000		17,192.97		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	461000		27,690.55		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	461000		21,432.92		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	461000		18,917.77		U
ENDING BALANCE:		Investment Interest			461000	325,000.00	209,772.37	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
07/31/2019	CR05	J2000507		JULY 19 REVENUES	467000		0.10		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	467000		-0.04		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	467000		-0.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	467000		0.22		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	467000		0.40		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.41	0.00	
BEGINNING BALANCE:				Sale of Land - S/W	469420	0.00	0.00	0.00	
02/29/2020	CR05	J2002907		FEB 20 REVENUES	469420		1,000.00		U
ENDING BALANCE:				Sale of Land - S/W	469420	0.00	1,000.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490100	50,000.00			U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	490100		9,996.59		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	490100		4,600.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	490100		3,500.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	50,000.00	18,096.59	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	14,639,770.00	11,814,943.89	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
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	107,000.00			U
07/31/2019	CR05	J2000508		JULY 19 REVENUES	461000		5,709.29		U
08/31/2019	CR05	J2000815		AUG 19 REVENUES	461000		5,299.24		U
09/30/2019	CR05	J2001253		SEPT 19 REVENUES	461000		22,613.56		U
10/31/2019	CR05	J2001531		OCT 19 REVENUES	461000		17,135.07		U
11/30/2019	CR05	J2001900		NOV 19 REVENUES	461000		7,868.26		U
12/31/2019	CR05	J2002214		DEC 19 REVENUES	461000		12,875.08		U
01/31/2020	CR05	J2002585		JAN 2020 REVENUES	461000		8,615.90		U
02/29/2020	CR05	J2002908		FEB 20 REVENUES	461000		8,096.39		U
ENDING BALANCE:				Investment Interest	461000	107,000.00	88,212.79	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	805700	-105,758.00			U
10/22/2019	J099	J2001113		TAN 2010-22	805700		-105,758.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-105,758.00	-105,758.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	107,000.00	88,212.79	0.00	
				OTHER FINANCING (SOURCES) USES	08	-105,758.00	-105,758.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	422000	137,000.00			U
07/31/2019	CR05	J2000509		JULY 19 REVENUES	422000		54,298.87		U
10/31/2019	CR05	J2001532		OCT 19 REVENUES	422000		40,949.99		U
01/31/2020	CR05	J2002586		JAN 2020 REVENUES	422000		45,098.21		U
ENDING BALANCE:				Landfill - Tires	422000	137,000.00	140,347.07	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	5,000.00			U
07/31/2019	CR05	J2000509		JULY 19 REVENUES	461000		547.29		U
08/31/2019	CR05	J2000816		AUG 19 REVENUES	461000		485.04		U
09/30/2019	CR05	J2001254		SEPT 19 REVENUES	461000		485.99		U
10/31/2019	CR05	J2001532		OCT 19 REVENUES	461000		458.16		U
11/30/2019	CR05	J2001901		NOV 19 REVENUES	461000		411.82		U
12/31/2019	CR05	J2002215		DEC 19 REVEUNES	461000		374.53		U
01/31/2020	CR05	J2002586		JAN 2020 REVENUES	461000		357.24		U
02/29/2020	CR05	J2002909		FEB 20 REVENUES	461000		331.19		U
ENDING BALANCE:				Investment Interest	461000	5,000.00	3,451.26	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	142,000.00	143,798.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	35,000.00			U
07/31/2019	CR05	J2000510		JULY 19 REVENUES	458000		316.81		U
12/31/2019	CR05	J2002216		DEC 19 REVENUES	458000		25,000.00		U
02/29/2020	CR05	J2002910		FEB 20 REVENUES	458000		4,665.00		U
ENDING BALANCE:				State Grant Income	458000	35,000.00	29,981.81	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000510		JULY 19 REVENUES	461000		0.37		U
08/31/2019	CR05	J2000817		AUG 19 REVENUES	461000		0.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.68	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	35,000.00	29,982.49	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
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	30,650.00			U
07/31/2019	CR05	J2000511		JULY 19 REVENUES	458000		107.62		U
12/31/2019	CR05	J2002217		DEC 19 REVENUES	458000		158.92		U
ENDING BALANCE:				State Grant Income	458000	30,650.00	266.54	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000511		JULY 19 REVENUES	461000		0.04		U
08/31/2019	CR05	J2000818		AUG 19 REVENUES	461000		0.05		U
09/30/2019	CR05	J2001255		SEPT 19 REVENUES	461000		0.02		U
10/31/2019	CR05	J2001533		OCT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001902		NOV 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.13	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	30,650.00	266.67	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
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	15,824.00			U
12/31/2019	CR05	J2002218		DEC 19 REVENUES	458000		604.80		U
02/29/2020	CR05	J2002911		FEB 20 REVENUES	458000		2,815.38		U
ENDING BALANCE:				State Grant Income	458000	15,824.00	3,420.18	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	15,824.00	3,420.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Community Pride Grant	5724				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000512		JULY 19 REVENUES	461000		0.05		U
08/31/2019	CR05	J2000819		AUG 19 REVENUES	461000		0.03		U
09/30/2019	CR05	J2001256		SEPT 19 REVENUES	461000		0.04		U
10/31/2019	CR05	J2001534		OCT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001903		NOV 19 REVENUES	461000		0.02		U
12/31/2019	CR05	J2002219		DEC 19 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.16	0.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				REVENUE	05	0.00	0.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
02/11/2020	BD02	J2002457		BAR 20-096	459900	6,190.00			U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	6,190.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000513		JULY 19 REVENUES	461000		0.80		U
08/31/2019	CR05	J2000820		AUG 19 REVENUES	461000		0.51		U
09/30/2019	CR05	J2001257		SEPT 19 REVENUES	461000		0.71		U
10/31/2019	CR05	J2001535		OCT 19 REVENUES	461000		0.16		U
11/30/2019	CR05	J2001904		NOV 19 REVENUES	461000		0.11		U
12/31/2019	CR05	J2002220		DEC 19 REVENUES	461000		0.06		U
01/31/2020	CR05	J2002587		JAN 2020 REVENUES	461000		0.01		U
02/29/2020	CR05	J2002912		FEB 20 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.37	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
02/11/2020	BD02	J2002457		BAR 20-096	469100	3,140.00			U
ENDING BALANCE:				Gifts & Donations	469100	3,140.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	9,330.00	2.37	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
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438803	4,500.00			U
07/31/2019	CR05	J2000514		JULY 19 REVENUES	438803		120.00		U
08/31/2019	CR05	J2000821		AUG 19 REVENUES	438803		40.00		U
09/30/2019	CR05	J2001258		SEPT 19 REVENUES	438803		120.00		U
10/31/2019	CR05	J2001536		OCT 19 REVENUES	438803		80.00		U
11/30/2019	CR05	J2001905		NOV 19 REVENUES	438803		80.00		U
12/31/2019	CR05	J2002221		DEC 19 REVENUES	438803		120.00		U
01/31/2020	CR05	J2002588		JAN 2020 REVENUES	438803		80.00		U
02/29/2020	CR05	J2002913		FEB 20 REVENUES	438803		40.00		U
ENDING BALANCE:				Compost Bin Sales	438803	4,500.00	680.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000514		JULY 19 REVENUES	461000		1.30		U
08/31/2019	CR05	J2000821		AUG 19 REVENUES	461000		0.86		U
09/30/2019	CR05	J2001258		SEPT 19 REVENUES	461000		1.20		U
10/31/2019	CR05	J2001536		OCT 19 REVENUES	461000		0.43		U
11/30/2019	CR05	J2001905		NOV 19 REVENUES	461000		0.48		U
12/31/2019	CR05	J2002221		DEC 19 REVENUES	461000		0.25		U
01/31/2020	CR05	J2002588		JAN 2020 REVENUES	461000		0.04		U
02/29/2020	CR05	J2002913		FEB 20 REVENUES	461000		0.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.65	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	4,500.00	684.65	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
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438430	113,838.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	438430		10,092.86		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	438430		5,702.27		U
09/30/2019	CR05	J2001259		SEPT 19 REVENUES	438430		9,474.33		U
10/31/2019	CR05	J2001537		OCT 19 REVENUES	438430		8,362.47		U
11/30/2019	CR05	J2001906		NOV 19 REVENUES	438430		7,249.05		U
12/31/2019	CR05	J2002222		DEC 19 REVENUES	438430		5,026.79		U
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	438430		4,235.15		U
02/29/2020	CR05	J2002914		FEB 20 REVENUES	438430		3,684.12		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	113,838.00	53,827.04	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438431	-109,176.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	438431		-769.24		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	438431		-7,903.30		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	438431		-844.74		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	438431		-5,941.06		U
09/30/2019	CR05	J2001259		SEPT 19 REVENUES	438431		-484.75		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	438431		-7,487.78		U
10/31/2019	CR05	J2001537		OCT 19 REVENUES	438431		-466.31		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	438431		-5,589.95		U
11/30/2019	CR05	J2001906		NOV 19 REVENUES	438431		-390.90		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	438431		-6,294.39		U
12/31/2019	CR05	J2002222		DEC 19 REVENUES	438431		-388.95		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	438431		-3,992.40		U
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	438431		-289.18		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	438431		-3,257.95		U
02/29/2020	CR05	J2002914		FEB 20 REVENUES	438431		-236.25		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	438431		-3,425.19		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-109,176.00	-47,762.34	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	439900		16.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	16.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	57,150.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
07/31/2019	CR05	J2000515		JULY 19 REVENUES	450000		4,282.50		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	450000		5,203.50		U
09/30/2019	CR05	J2001259		SEPT 19 REVENUES	450000		3,436.50		U
10/31/2019	CR05	J2001537		OCT 19 REVENUES	450000		3,894.50		U
11/30/2019	CR05	J2001906		NOV 19 REVENUES	450000		586.50		U
12/31/2019	CR05	J2002222		DEC 19 REVENUES	450000		733.00		U
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	450000		4,294.70		U
02/29/2020	CR05	J2002914		FEB 20 REVENUES	450000		2,442.50		U
ENDING BALANCE:		Rental Income			450000	57,150.00	24,873.70	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,200.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	461000		1,075.70		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	461000		943.26		U
09/30/2019	CR05	J2001259		SEPT 19 REVENUES	461000		932.71		U
10/31/2019	CR05	J2001537		OCT 19 REVENUES	461000		914.48		U
11/30/2019	CR05	J2001906		NOV 19 REVENUES	461000		816.48		U
12/31/2019	CR05	J2002222		DEC 19 REVENUES	461000		750.76		U
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	461000		723.89		U
02/29/2020	CR05	J2002914		FEB 20 REVENUES	461000		668.27		U
ENDING BALANCE:		Investment Interest			461000	1,200.00	6,825.55	0.00	
BEGINNING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	462001	-7,404.00			U
07/31/2019	JE15	J2000365		JUL 19 SALES TAX	462001		-589.55		U
08/31/2019	JE15	J2000708		AUG 19 SALES TAX	462001		-469.71		U
09/30/2019	JE15	J2001061		SEP 19 SALES TAX	462001		-580.35		U
10/31/2019	JE15	J2001787		OCT 19 SALES TAX	462001		-458.32		U
11/30/2019	JE15	J2001792		NOV 19 SALES TAX	462001		-494.26		U
12/31/2019	JE15	J2002101		DEC 19 SALES TAX	462001		-330.33		U
01/31/2020	JE15	J2002460		JAN 20 SALES TAX	462001		-247.50		U
02/29/2020	JE15	J2003232		FEB 20 SALES TAX	462001		-247.50		U
02/29/2020	JE15	J2003233		FEB 20 SALES TAX	462001		-14.92		U
ENDING BALANCE:		Sales Tax Payable			462001	-7,404.00	-3,432.44	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-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
				Lexington County Airport at	5800				
10/22/2019	J099	J2001114		TAN 2010-23	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	55,608.00	34,347.51	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	-25,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457001	768,600.00			U
07/01/2019	BD02	J2001777		BAR 20-073	457001	16,571.00			U
10/31/2019	CR05	J2001538		OCT 19 REVENUES	457001		180,751.26		U
ENDING BALANCE:				FAA Funding (AIP)	457001	785,171.00	180,751.26	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458003	42,700.00			U
07/01/2019	BD02	J2001777		BAR 20-073	458003	921.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	43,621.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000516		JULY 19 REVENUES	461000		9.67		U
11/30/2019	CR05	J2001907		NOV 19 REVENUES	461000		17.51		U
12/31/2019	CR05	J2002223		DEC 19 REVENUES	461000		8.96		U
01/31/2020	CR05	J2002590		JAN 2020 REVENUES	461000		1.13		U
02/29/2020	CR05	J2002915		FEB 20 REVENUES	461000		2,608.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,646.25	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	821000	-50,000.00			U
09/10/2019	BD02	J2000699		BAR 20-022	821000	-2,800,000.00			U
02/25/2020	J099	J2002784		TAN 2002-12	821000		-2,800,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-2,850,000.00	-2,800,000.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	828,792.00	183,397.51	0.00	
				OTHER FINANCING (SOURCES) USES	08	-2,850,000.00	-2,800,000.00	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
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438700	30,000.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	438700		2,304.92		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	438700		3,116.34		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	438700		2,528.80		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	438700		2,998.02		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	438700		2,166.30		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	438700		1,976.64		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	438700		2,608.20		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	438700		2,082.08		U
ENDING BALANCE:				Motor Pool Service Charges	438700	30,000.00	19,781.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	12,000.00			U
07/31/2019	CR05	J2000517		JULY 19 REVENUES	461000		1,734.20		U
08/31/2019	CR05	J2000823		AUG 19 REVENUES	461000		1,522.41		U
09/30/2019	CR05	J2001260		SEPT 19 REVENUES	461000		1,503.66		U
10/31/2019	CR05	J2001539		OCT 19 REVENUES	461000		1,481.66		U
11/30/2019	CR05	J2001908		NOV 19 REVENUES	461000		1,315.38		U
12/31/2019	CR05	J2002225		DEC 19 REVENUES	461000		1,214.90		U
01/31/2020	CR05	J2002591		JAN 2020 REVENUES	461000		1,177.13		U
02/29/2020	CR05	J2002916		FEB 20 REVENUES	461000		1,085.80		U
ENDING BALANCE:				Investment Interest	461000	12,000.00	11,035.14	0.00	
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490300	10,000.00			U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	10,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	52,000.00	30,816.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439601	2,808,548.00			U
07/31/2019	CR05	J2000518		JULY 19 REVENUES	439601		223,334.44		U
08/31/2019	CR05	J2000824		AUG 19 REVENUES	439601		334,502.01		U
09/30/2019	CR05	J2001261		SEPT 19 REVENUES	439601		118,912.75		U
10/31/2019	CR05	J2001540		OCT 19 REVENUES	439601		343,081.98		U
11/30/2019	CR05	J2001909		NOV 19 REVENUES	439601		231,219.77		U
12/31/2019	CR05	J2002226		DEC 19 REVENUES	439601		241,784.87		U
01/31/2020	CR05	J2002592		JAN 2020 REVENUES	439601		236,142.19		U
02/29/2020	CR05	J2002917		FEB 20 REVENUES	439601		230,002.50		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,808,548.00	1,958,980.51	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439630	30,000.00			U
07/31/2019	CR05	J2000518		JULY 19 REVENUES	439630		2,017.25		U
08/31/2019	CR05	J2000824		AUG 19 REVENUES	439630		9,280.18		U
12/31/2019	CR05	J2002226		DEC 19 REVENUES	439630		2,827.52		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	30,000.00	14,124.95	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	75,000.00			U
07/31/2019	CR05	J2000518		JULY 19 REVENUES	461000		4,748.47		U
08/31/2019	CR05	J2000824		AUG 19 REVENUES	461000		28,336.75		U
09/30/2019	CR05	J2001261		SEPT 19 REVENUES	461000		12,122.67		U
10/31/2019	CR05	J2001540		OCT 19 REVENUES	461000		16,635.64		U
11/30/2019	CR05	J2001909		NOV 19 REVENUES	461000		21,822.45		U
12/31/2019	CR05	J2002226		DEC 19 REVENUES	461000		10,595.69		U
01/31/2020	CR05	J2002592		JAN 2020 REVENUES	461000		10,789.53		U
02/29/2020	CR05	J2002917		FEB 20 REVENUES	461000		9,950.57		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	115,001.77	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,913,548.00	2,088,107.23	0.00	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439601	10,812,357.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	439601		969,056.65		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	439601		968,474.98		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	439601		970,219.98		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	439601		971,383.31		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	439601		973,128.30		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	439601		973,709.97		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	439601		974,291.64		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	439601		973,709.98		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	10,812,357.00	7,773,974.81	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439602	3,394,758.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439602		285,956.00		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439602		284,231.50		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439602		281,615.00		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439602		283,246.75		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439602		285,809.15		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439602		288,273.50		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439602		290,015.50		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439602		292,139.50		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,394,758.00	2,291,286.90	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439604	519,082.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439604		52,191.99		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439604		52,203.25		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439604		50,869.87		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439604		53,523.12		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439604		52,701.66		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439604		51,653.45		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439604		45,537.21		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439604		58,814.45		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	519,082.00	417,495.00	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439606	44,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439606		2,735.75		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439606		4,508.97		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439606		3,326.51		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439606		3,326.51		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439606		5,299.54		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439606		4,873.16		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439606		4,853.49		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439606		2,902.04		U
ENDING BALANCE:		Cobra Payments			439606	44,000.00	31,825.97	0.00	
BEGINNING BALANCE:		Employer Subsidy-Post Employee Ins			439607	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439607	292,245.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	439607		21,696.69		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	439607		21,696.69		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	439607		21,696.69		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	439607		21,696.69		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	439607		21,696.69		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	439607		20,958.65		U
01/23/2020	J099	J2002751		DEC 19 EMPLOYER PORTION INS	439607		20,901.04		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	439607		20,164.15		U
ENDING BALANCE:		Employer Subsidy-Post Employee Ins			439607	292,245.00	170,507.29	0.00	
BEGINNING BALANCE:		Employee Life Ins Prem. (P/D)			439608	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439608	186,003.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439608		15,195.20		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439608		15,207.65		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439608		15,284.50		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439608		15,185.95		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439608		15,264.70		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439608		15,302.95		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439608		15,541.55		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439608		15,635.30		U
ENDING BALANCE:		Employee Life Ins Prem. (P/D)			439608	186,003.00	122,617.80	0.00	
BEGINNING BALANCE:		Employee Dental Ins Prem. (P/D)			439609	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439609	244,810.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439609		22,491.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439609		22,287.31		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439609		22,306.16		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439609		22,439.42		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439609		22,599.19		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439609		22,724.95		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439609		23,818.09		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439609		24,173.01		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	244,810.00	182,840.05	0.00	
BEGINNING BALANCE:				Insurance Co-pay Fees	439610	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439611	1,388,534.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	439611		58,310.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	439611		58,275.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	439611		58,380.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	439611		58,450.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	439611		58,555.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	439611		58,590.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	439611		58,625.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	439611		58,590.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	1,388,534.00	467,775.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
09/10/2019	BD02	J2000702		BAR 20-024	439620	129,955.00			U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439620		129,954.78		U
11/12/2019	BD02	J2001528		BAR 20-059	439620	142,149.00			U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439620		142,148.22		U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	272,104.00	272,103.00	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439630	100,000.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439630		4,197.43		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439630		11,410.87		U

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				Employee Insurance Fund	6730				
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439630		3,371.94		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439630		2,279.28		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439630		8,604.90		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439630		47,498.75		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439630		1,305.75		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439630		4,901.02		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	100,000.00	83,569.94	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439632	482,785.00			U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439632		22,110.87		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439632		20,456.78		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439632		39,999.77		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439632		72,951.74		U
ENDING BALANCE:				Stop-Loss Insurance	439632	482,785.00	155,519.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	175,000.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	461000		28,393.32		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	461000		18,709.57		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	461000		12,649.84		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	461000		16,923.94		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	461000		21,950.03		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	461000		15,112.98		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	461000		11,981.91		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	461000		14,387.36		U
ENDING BALANCE:				Investment Interest	461000	175,000.00	140,108.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	17,912,578.00	12,109,623.87	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
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439601	1,100,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	439601		55,533.35		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	439601		55,500.02		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	439601		55,600.02		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	439601		55,666.69		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	439601		55,766.70		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	439601		55,800.03		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	439601		55,833.36		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	439601		55,800.02		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	1,100,000.00	445,500.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	250,000.00			U
07/31/2019	CR05	J2000520		JULY 19 REVENUES	461000		37,049.37		U
08/31/2019	CR05	J2000827		AUG 19 REVENUES	461000		33,129.66		U
09/30/2019	CR05	J2001263		SEPT 19 REVENUES	461000		27,711.14		U
10/31/2019	CR05	J2001543		OCT 19 REVENUES	461000		35,432.05		U
11/30/2019	CR05	J2001911		NOV 19 REVENUES	461000		44,901.70		U
12/31/2019	CR05	J2002230		DEC 19 REVENUES	461000		30,852.58		U
01/31/2020	CR05	J2002595		JAN 2020 REVENUES	461000		27,815.18		U
02/29/2020	CR05	J2002919		FEB 20 REVENUES	461000		25,744.59		U
ENDING BALANCE:				Investment Interest	461000	250,000.00	262,636.27	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	1,350,000.00	708,136.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,750.00			U
07/31/2019	CR05	J2000521		JULY 19 REVENUES	461000		298.08		U
08/31/2019	CR05	J2000828		AUG 19 REVENUES	461000		213.51		U
09/30/2019	CR05	J2001264		SEPT 19 REVENUES	461000		194.23		U
10/31/2019	CR05	J2001544		OCT 19 REVENUES	461000		191.22		U
11/30/2019	CR05	J2001912		NOV 19 REVENUES	461000		188.62		U
12/31/2019	CR05	J2002231		DEC 19 REVENUES	461000		165.84		U
01/31/2020	CR05	J2002596		JAN 2020 REVENUES	461000		152.93		U
02/29/2020	CR05	J2002921		FEB 20 REVENUES	461000		142.57		U
ENDING BALANCE:				Investment Interest	461000	1,750.00	1,547.00	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	806710	-181,341.00			U
10/22/2019	J099	J2001115		TAN 2010-24	806710		-181,341.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-181,341.00	-181,341.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	1,750.00	1,547.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-181,341.00	-181,341.00	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	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400000		6,622,321.18		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400000		6,278,604.72		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400000		5,959,742.54		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400000		12,551,744.20		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400000		28,063,276.05		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400000		120,792,143.22		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400000		166,428,191.66		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400000		10,068,492.09		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	356,764,515.66	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400001		1,342,243.98		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400001		689,141.54		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400001		795,350.58		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400001		1,098,270.85		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400001		902,369.36		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400001		1,316,030.14		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400001		682,130.95		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400001		27,124.54		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	6,852,661.94	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400002		486,924.69		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400002		486,924.69		U
02/29/2020	CR05	J2002922		FEB 20 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	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400005		8,205.02		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400005		-5,360.16		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400005		-1,472.08		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400005		8,020.07		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400005		17,461.47		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400005		2,129,379.98		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400005		-1,325,361.42		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400005		-654,113.16		U

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				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	176,759.72	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400006		587,272.38		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400006		568,687.12		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400006		527,558.99		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400006		556,330.68		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400006		393,363.18		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400006		468,512.80		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400006		539,267.99		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400006		481,976.18		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	4,122,969.32	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400009		75,882.29		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400009		30,953.94		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400009		36,740.15		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400009		60,331.86		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400009		67,520.73		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400009		39,707.79		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400009		53,682.57		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	364,819.33	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400016		22,296.00		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400016		-2,116.00		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400016		-1,849.00		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400016		494.00		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400016		-5,023.00		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400016		3,128.00		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400016		1,321.00		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400016		-326.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	17,925.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	405400		589,022.36		U

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				Tax Fund (Clearing)	7600				
08/31/2019	CR05	J2000835		AUG 19 REVENUES	405400		506,014.54		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	405400		485,736.38		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	405400		1,898,401.51		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	405400		4,238,669.85		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	405400		22,741,190.31		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	405400		14,861,780.84		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	405400		895,506.81		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	46,216,322.60	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	405401		1,987.61		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	405401		9,401.26		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	405401		37,780.90		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	405401		104,089.37		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	153,259.14	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	410521		333,343.00		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	333,343.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	417100		13,374.95		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	417100		103,521.18		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	417100		1,483,665.67		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	417100		20,718,020.61		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	417100		837,038.22		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	23,155,620.63	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
12/31/2019	CR05	J2002232		DEC 19 REVENUES	417101		1,282.85		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	417101		221,277.65		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	222,560.50	0.00	
BEGINNING BALANCE:				Newberry County FILOT	417104	0.00	0.00	0.00	
02/29/2020	CR05	J2002922		FEB 20 REVENUES	417104		1,955.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Newberry County FILOT	417104	0.00	1,955.13	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000835		AUG 19 REVENUES	418100		67,046.11		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	418100		82,988.53		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	150,034.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	461000		7,688.46		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	461000		3,773.93		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	461000		-123.30		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	461000		-2,894.65		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	461000		21,144.37		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	461000		53,425.36		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	461000		72,768.44		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	461000		-23,162.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	132,620.40	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	467000		92.21		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	467000		107.78		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	467000		52.10		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	467000		-168.89		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	467000		109.35		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	467000		-5,098.30		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	467000		-791.46		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	467000		279.99		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-5,417.22	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2019	EX01	J2000525		JULY 19 EXPENDITURES	539515		192,042.07		U
08/31/2019	EX01	J2000836		AUG 19 EXPENDITURES	539515		478,002.10		U
09/30/2019	EX01	J2001267		SEPT 19 EXPENDITURES	539515		319,930.53		U
10/31/2019	EX01	J2001547		OCT 19 EXPENDITURES	539515		208,288.91		U
11/30/2019	EX01	J2001915		NOV 19 EXPENDITURES	539515		417,093.49		U
12/31/2019	EX01	J2002233		DEC 19 EXEPDNITURES	539515		194,026.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539515		764,172.43		U
02/29/2020	EX01	J2002923		FEB 20 EXPENDITURES	539515		1,344,956.96		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	3,918,513.13	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2019	EX01	J2000525		JULY 19 EXPENDITURES	539520		485,837.95		U
08/31/2019	EX01	J2000836		AUG 19 EXPENDITURES	539520		496,209.97		U
09/30/2019	EX01	J2001267		SEPT 19 EXPENDITURES	539520		504,731.07		U
10/31/2019	EX01	J2001547		OCT 19 EXPENDITURES	539520		642,281.80		U
11/30/2019	EX01	J2001915		NOV 19 EXPENDITURES	539520		429,719.46		U
12/31/2019	EX01	J2002233		DEC 19 EXEPDNITURES	539520		442,103.79		U
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539520		653,054.71		U
02/29/2020	EX01	J2002923		FEB 20 EXPENDITURES	539520		458,401.66		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	4,112,340.41	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000836		AUG 19 EXPENDITURES	539550		8,437,427.74		U
09/30/2019	EX01	J2001267		SEPT 19 EXPENDITURES	539550		7,427,115.90		U
10/31/2019	EX01	J2001547		OCT 19 EXPENDITURES	539550		7,416,707.28		U
11/30/2019	EX01	J2001915		NOV 19 EXPENDITURES	539550		15,861,136.79		U
12/31/2019	EX01	J2002233		DEC 19 EXEPDNITURES	539550		32,930,709.00		U
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539550		144,717,518.33		U
02/29/2020	EX01	J2002923		FEB 20 EXPENDITURES	539550		181,248,625.93		U
ENDING BALANCE:				Other Disbursements	539550	0.00	398,039,240.97	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539551		1,282.85		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	1,282.85	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539552		127,002.15		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	127,002.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	440,120,723.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	406,198,379.51	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
				Court Assessments - Sheriff	7604				
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2019	CR05	J2000526		JULY 19 REVENUES	441001		-2,780.03		U
08/31/2019	CR05	J2000837		AUG 19 REVENUES	441001		1,000.00		U
09/30/2019	CR05	J2001268		SEPT 19 REVENUES	441001		856.34		U
10/31/2019	CR05	J2001548		OCT 19 REVENUES	441001		-1,562.99		U
11/30/2019	CR05	J2001916		NOV 19 REVENUES	441001		1,420.00		U
12/31/2019	CR05	J2002234		DEC 19 REVENUES	441001		1,143.68		U
01/31/2020	CR05	J2002599		JAN 2020 REVENUES	441001		-2,093.67		U
02/29/2020	CR05	J2002924		FEB 20 REVENUES	441001		1,050.01		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-966.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000526		JULY 19 REVENUES	461000		1.23		U
08/31/2019	CR05	J2000837		AUG 19 REVENUES	461000		0.21		U
09/30/2019	CR05	J2001268		SEPT 19 REVENUES	461000		0.58		U
10/31/2019	CR05	J2001548		OCT 19 REVENUES	461000		0.29		U
11/30/2019	CR05	J2001916		NOV 19 REVENUES	461000		0.14		U
12/31/2019	CR05	J2002234		DEC 19 REVENUES	461000		0.15		U
01/31/2020	CR05	J2002599		JAN 2020 REVENUES	461000		0.03		U
02/29/2020	CR05	J2002924		FEB 20 REVENUES	461000		0.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.66	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-964.00	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 - Magistr	7605				
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	431109		-2,850.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	431109		1,500.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	431109		-1,200.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	431109		-300.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	431109		48.50		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	431109		406.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	431109		-454.50		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	431109		150.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	-2,700.00	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	443500		-575.88		U
ENDING BALANCE:				Bond Estreatment	443500	0.00	-575.88	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	443506		890.12		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	443506		1,780.24		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	443506		2,034.56		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	443506		127.16		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	443506		381.48		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	443506		2,161.72		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	443506		1,271.60		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	8,646.88	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444005		904.90		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444005		-1,464.90		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444005		-900.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444005		1,088.19		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444005		-1,088.19		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	-1,460.00	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444010		64,441.89		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444010		44,679.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444010		62,202.08		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444010		64,738.61		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444010		51,149.61		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444010		43,040.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444010		44,351.38		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444010		49,443.80		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	424,046.76	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444013		1.17		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444013		0.58		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444013		2.37		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	4.12	0.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444014		9.73		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444014		4.86		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444014		19.76		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	34.35	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444015		1,523.64		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444015		902.08		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444015		1,007.48		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444015		883.94		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444015		739.05		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444015		386.81		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444015		630.15		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444015		280.56		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	6,353.71	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444016		36,081.28		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444016		24,654.63		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444016		35,685.91		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444016		35,345.97		U

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				Court Assessments - Magistr	7605				
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444016		26,583.99		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444016		22,507.47		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444016		24,795.97		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444016		26,051.16		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	231,706.38	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444018		9.73		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444018		4.86		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444018		19.76		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	34.35	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444019		897.26		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444019		508.47		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444019		753.59		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444019		1,058.93		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444019		906.10		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444019		648.89		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444019		1,161.69		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444019		1,198.74		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	7,133.67	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444022		85.30		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444022		55.12		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444022		80.12		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444022		70.12		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444022		55.60		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444022		38.52		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444022		45.12		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444022		131.26		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	561.16	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444023		2.51		U

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	2.51	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444029		41.57		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444029		20.78		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444029		20.78		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444029		184.70		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444029		145.06		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444029		82.68		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444029		62.12		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444029		144.81		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	702.50	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444050		373.73		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444050		539.22		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444050		196.42		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444050		264.60		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444050		120.50		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444050		157.86		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444050		349.00		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	2,001.33	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444110		8,256.01		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444110		7,853.74		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444110		8,314.80		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444110		8,398.42		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444110		8,604.85		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444110		8,950.29		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444110		8,979.49		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444110		10,053.51		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	69,411.11	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444115		552.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444115		725.50		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444115		798.16		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444115		444.83		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444115		215.36		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444115		517.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444115		589.68		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444115		337.91		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	4,180.71	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444116		5,209.96		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444116		4,467.29		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444116		4,251.69		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444116		4,145.69		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444116		3,876.73		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444116		3,516.18		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444116		4,799.46		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444116		7,272.30		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	37,539.30	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444119		165.22		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444119		140.89		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444119		137.46		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444119		224.84		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444119		250.55		U
12/31/2019	CR05	J2003074		DEC 19 REVENUES CORRECTION	444119		372.39		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444119		196.24		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444119		178.73		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	1,666.32	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444120		1,000.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444120		1,950.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444120		1,275.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444120		1,100.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444120		1,075.00		U

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				Court Assessments - Magistr	7605				
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444120		675.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444120		750.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444120		1,150.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	8,975.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444121		820.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444121		950.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444121		1,070.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444121		890.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444121		1,110.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444121		940.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444121		920.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444121		1,100.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	7,800.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444122		5.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444122		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	10.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444210		4,695.97		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444210		4,061.86		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444210		5,069.01		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444210		3,045.06		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444210		3,430.45		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444210		1,891.02		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444210		4,129.45		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444210		2,084.12		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	28,406.94	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444215		848.37		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444215		189.96		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444215		189.98		U

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				Court Assessments - Magistr	7605				
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444215		295.28		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444215		315.39		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444215		119.61		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444215		1,007.12		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444215		92.19		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	3,057.90	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444216		1,103.54		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444216		1,548.23		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444216		1,594.91		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444216		923.50		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444216		1,355.06		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444216		855.67		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444216		1,324.85		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444216		555.38		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	9,261.14	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444219		183.75		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444219		58.20		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444219		249.70		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444219		208.36		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444219		227.35		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444219		174.38		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444219		70.78		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444219		297.73		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	1,470.25	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444220		1,175.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444220		825.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444220		1,325.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444220		1,075.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444220		900.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444220		1,200.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444220		1,050.00		U

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				Court Assessments - Magistr	7605				
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444220		625.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	8,175.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444221		1,470.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444221		1,660.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444221		1,360.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444221		1,620.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444221		1,630.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444221		1,340.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444221		1,680.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444221		1,360.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	12,120.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444222		5.10		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444222		1.60		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444222		10.23		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444222		0.23		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444222		0.23		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444222		0.23		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444222		0.23		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444222		0.23		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	18.08	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444310		883.46		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444310		2,201.98		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444310		1,599.25		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444310		1,213.36		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444310		1,330.18		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444310		384.35		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444310		459.99		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444310		990.45		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	9,063.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444316		579.23		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444316		896.13		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444316		766.92		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444316		486.53		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444316		697.76		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444316		322.72		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444316		272.34		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444316		703.39		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	4,725.02	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444317		50.00		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	50.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444319		7.49		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444319		22.47		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444319		22.47		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444319		37.45		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444319		10.12		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444319		14.98		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444319		29.96		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	144.94	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444320		575.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444320		775.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444320		750.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444320		650.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444320		450.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444320		400.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444320		650.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444320		750.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	5,000.00	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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444321		430.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444321		410.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444321		480.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444321		420.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444321		270.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444321		330.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444321		310.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444321		440.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	3,090.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444322		0.12		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444322		0.13		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444322		0.10		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.35	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444410		2,698.71		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444410		2,265.38		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444410		3,332.79		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444410		3,193.55		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444410		3,029.67		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444410		3,345.06		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444410		2,178.58		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444410		2,921.30		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	22,965.04	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444415		227.08		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444415		111.68		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444415		250.40		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444415		85.84		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444415		321.19		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444415		107.55		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444415		140.50		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444415		236.83		U

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	1,481.07	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444416		668.51		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444416		809.43		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444416		577.48		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444416		783.90		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444416		1,016.50		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444416		668.16		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444416		471.06		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444416		644.96		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	5,640.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444419		121.13		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444419		112.41		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444419		131.38		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444419		165.42		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444419		221.35		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444419		372.39		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444419		380.80		U
12/31/2019	CR05	J2003074		DEC 19 REVENUES CORRECTION	444419		-372.39		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444419		200.40		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444419		187.79		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	1,520.68	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444420		1,250.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444420		1,500.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444420		1,825.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444420		1,375.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444420		1,475.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444420		1,175.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444420		1,375.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444420		1,325.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	11,300.00	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444421		1,390.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444421		1,630.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444421		1,490.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444421		2,220.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444421		1,480.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444421		1,240.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444421		1,380.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444421		1,620.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	12,450.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444422		7.39		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444422		5.59		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444422		5.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444422		10.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444422		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	32.98	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444510		3,106.38		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444510		2,132.95		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444510		2,178.66		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444510		2,077.45		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444510		1,785.78		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444510		2,914.14		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444510		1,688.89		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444510		2,859.48		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	18,743.73	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444515		495.41		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444515		198.78		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444515		167.31		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444515		34.99		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444515		58.53		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444515		51.73		U

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				Court Assessments - Magistr	7605				
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444515		95.58		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	1,102.33	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444516		990.37		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444516		541.67		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444516		984.33		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444516		1,091.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444516		1,003.57		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444516		1,655.02		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444516		464.07		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444516		1,272.14		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	8,002.17	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444519		470.79		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444519		150.91		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444519		36.25		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444519		236.23		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444519		17.44		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444519		32.38		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444519		13.40		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444519		232.48		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	1,189.88	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444520		1,200.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444520		1,150.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444520		1,100.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444520		1,145.31		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444520		1,100.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444520		875.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444520		900.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444520		1,400.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	8,870.31	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444521		1,200.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444521		1,420.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444521		810.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444521		1,380.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444521		1,230.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444521		800.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444521		920.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444521		1,410.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	9,170.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444522		0.12		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444522		10.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444522		2.17		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444522		0.38		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	12.67	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444610		318.79		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444610		506.07		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444610		1,340.98		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444610		391.56		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444610		968.13		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444610		603.04		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444610		189.08		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444610		605.51		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	4,923.16	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444615		12.05		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444615		26.12		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444615		39.03		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444615		164.42		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444615		24.39		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444615		24.39		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444615		214.27		U

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	504.67	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444616		215.13		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444616		173.45		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444616		142.94		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444616		210.44		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444616		336.61		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444616		150.92		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444616		111.89		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444616		260.51		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	1,601.89	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444619		219.30		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444619		7.49		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444619		7.49		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444619		7.49		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	241.77	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444620		1,050.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444620		775.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444620		950.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444620		900.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444620		1,050.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444620		1,025.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444620		800.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444620		800.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	7,350.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444621		1,820.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444621		1,860.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444621		2,000.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444621		2,250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444621		1,990.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444621		2,030.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444621		1,510.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444621		1,970.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	15,430.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444622		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	5.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444710		16.70		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444710		74.11		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444710		95.72		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444710		47.86		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444710		50.17		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	284.56	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444716		8.32		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444716		37.50		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444716		50.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444716		25.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444716		25.00		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	145.82	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444722		2.50		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444722		10.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444722		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	17.50	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444910		9,689.39		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444910		6,517.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444910		6,303.63		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444910		5,299.82		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444910		6,728.65		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444910		8,028.22		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444910		7,737.59		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444910		8,631.49		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	58,935.84	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444913		195.86		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444913		100.18		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444913		118.53		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444913		105.09		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444913		133.36		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444913		158.81		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444913		164.68		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444913		148.27		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	1,124.78	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444914		1,632.54		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444914		834.72		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444914		987.87		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444914		875.79		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444914		1,111.26		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444914		1,323.45		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444914		1,372.39		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444914		1,235.82		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	9,373.84	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444915		18.93		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444915		121.40		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444915		18.92		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444915		11.17		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444915		49.68		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444915		49.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444915		50.64		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	320.42	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444916		876.50		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444916		696.35		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444916		541.84		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444916		544.13		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444916		701.05		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444916		800.37		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444916		715.71		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444916		853.83		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	5,729.78	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444918		1,355.68		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444918		584.68		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444918		737.84		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444918		620.22		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444918		935.10		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444918		1,027.99		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444918		948.74		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444918		1,041.59		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	7,251.84	0.00	
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444919		14.98		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444919		57.03		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444919		7.49		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444919		7.49		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444919		37.45		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444919		137.45		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	261.89	0.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444922		0.42		U

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				Court Assessments - Magistr	7605				
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444922		0.21		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444922		0.10		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.73	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444923		266.78		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444923		138.59		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444923		135.05		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444923		106.35		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444923		193.16		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444923		239.42		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444923		226.86		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444923		221.19		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	1,527.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	461000		44.41		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	461000		31.81		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	461000		43.41		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	461000		6.49		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	461000		6.69		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	461000		3.30		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	461000		1.08		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	461000		0.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	138.08	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000528		JULY 19 EXPENDITURES	539550		145,028.22		U
08/31/2019	EX01	J2000839		AUG 19 EXPENDITURES	539550		127,284.28		U
09/30/2019	EX01	J2001270		SEPT 19 EXPENDITURES	539550		240,693.60		U
10/31/2019	EX01	J2001550		OCT 19 EXPENDITURES	539550		158,153.76		U
11/30/2019	EX01	J2001918		NOV 19 EXPENDITURES	539550		134,972.53		U
12/31/2019	EX01	J2002243		DEC 19 EXPENDITURES	539550		38,052.72		U
01/31/2020	EX01	J2002601		JAN 2020 EXPENDITURES	539550		216,837.16		U
02/29/2020	EX01	J2002926		FEB 20 EXPENDITURES	539550		132,000.33		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,193,022.60	0.00	

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				Court Assessments - Magistr	7605				
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	1,108,306.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,193,022.60	0.00	

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				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431100		13,736.80		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431100		17,992.80		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431100		19,286.68		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431100		13,837.60		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431100		20,292.30		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431100		14,620.20		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431100		15,803.20		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431100		17,218.06		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	132,787.64	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431101		8,358.94		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431101		8,269.34		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431101		5,814.66		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431101		10,024.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431101		7,550.68		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431101		5,600.00		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431101		9,805.60		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431101		7,849.34		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	63,272.56	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431104		1,343.99		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431104		1,383.78		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431104		1,704.59		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431104		1,440.17		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431104		1,611.93		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431104		1,326.77		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431104		1,652.12		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431104		1,484.04		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	11,947.39	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431105		3,035.66		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431105		2,019.26		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431105		3,205.88		U

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				Court Assessments - Clerk o	7606				
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431105		3,264.68		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431105		3,425.42		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431105		2,606.10		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431105		3,570.66		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431105		2,730.66		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	23,858.32	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431108		19,713.33		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431108		23,433.33		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431108		22,396.92		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431108		21,300.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431108		24,344.79		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431108		18,043.74		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431108		22,855.00		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431108		22,371.59		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	174,458.70	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431200		192,284.03		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431200		24,811.53		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431200		19,993.99		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431200		28,838.35		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431200		23,566.64		U
ENDING BALANCE:				Family Court Fees	431200	0.00	289,494.54	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
11/30/2019	CR05	J2001919		NOV 19 REVENUES	439900		500.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	500.00	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	442000		677.60		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	442000		6,146.80		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	442000		484.00		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	442000		1,265.00		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	442000		1,298.00		U

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				Court Assessments - Clerk o	7606				
02/29/2020	CR05	J2002927		FEB 20 REVENUES	442000		286.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	10,157.40	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443000		2,257.64		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443000		1,712.04		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443000		1,892.69		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443000		1,545.33		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443000		1,766.06		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443000		2,155.43		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443000		1,207.47		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443000		828.07		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	13,364.73	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443003		3,677.06		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443003		2,503.04		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443003		2,895.97		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443003		2,447.37		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443003		2,810.50		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443003		3,523.29		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443003		1,978.86		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443003		1,297.84		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	21,133.93	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443004		13,700.00		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443004		14,550.00		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443004		13,384.25		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443004		14,725.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443004		14,765.62		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443004		12,043.76		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443004		13,500.00		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443004		15,160.20		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	111,828.83	0.00	

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				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443501		80.00		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443501		-200.00		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443501		2,280.00		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443501		-2,040.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443501		-160.00		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443501		80.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	40.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443502		39.86		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443502		13.15		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443502		41.13		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443502		31.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443502		10.99		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443502		16.75		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443502		45.54		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443502		18.48		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	216.90	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443503		320.44		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443503		25.65		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443503		336.47		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443503		210.18		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443503		88.45		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443503		136.40		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443503		376.30		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443503		154.08		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	1,647.97	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443504		47.02		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443504		52.56		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443504		47.12		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443504		40.54		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443504		49.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443504		23.35		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443504		14.76		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443504		23.94		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	298.30	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	444818		332.17		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	444818		21.88		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	444818		240.76		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	444818		180.69		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	444818		91.57		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	444818		139.54		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	444818		176.98		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	444818		52.69		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	1,236.28	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	444819		17.96		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	444819		36.48		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	444819		0.46		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	444819		7.64		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	444819		100.00		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	444819		2.63		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	444819		102.09		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	267.26	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	444824		51.17		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	444824		1.63		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	444824		43.43		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	444824		20.61		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	444824		1.29		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	444824		2.58		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	120.71	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	451802		3,528.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
08/31/2019	CR05	J2000840		AUG 19 REVENUES	451802		3,276.00		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	451802		4,536.00		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	451802		2,352.00		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	451802		4,634.00		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	451802		3,948.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	22,274.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	461000		1,270.39		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	461000		1,113.06		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	461000		1,101.93		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	461000		1,085.88		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	461000		979.99		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	461000		882.80		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	461000		853.94		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	461000		788.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,076.11	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000530		JULY 19 EXPENDITURES	539550		66,478.60		U
08/31/2019	EX01	J2000841		AUG 19 EXPENDITURES	539550		78,422.51		U
10/31/2019	EX01	J2001552		OCT 19 EXPENDITURES	539550		145,658.81		U
11/30/2019	EX01	J2001920		NOV 19 EXPENDITURES	539550		306,488.65		U
12/31/2019	EX01	J2002245		DEC 19 EXPENDITURES	539550		84,959.99		U
01/31/2020	EX01	J2002603		JAN 2020 EXPENDITURES	539550		97,552.87		U
02/29/2020	EX01	J2003064		FEB 20 EXPENDITURES	539550		97,995.65		U
ENDING BALANCE:				Other Disbursements	539550	0.00	877,557.08	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	886,981.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	877,557.08	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
				Vehicle Tax Clearing Fund	7607				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000531		JULY 19 REVENUES	461000		7.94		U
08/31/2019	CR05	J2000842		AUG 19 REVENUES	461000		7.85		U
09/30/2019	CR05	J2001273		SEPT 19 REVENUES	461000		9.85		U
10/31/2019	CR05	J2001553		OCT 19 REVENUES	461000		3.87		U
11/30/2019	CR05	J2001921		NOV 19 REVENUES	461000		4.72		U
12/31/2019	CR05	J2002246		DEC 19 REVENUES	461000		3.47		U
01/31/2020	CR05	J2002604		JAN 2020 REVENUES	461000		3.45		U
02/29/2020	CR05	J2002928		FEB 20 REVENUES	461000		4.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	46.01	0.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	0.00	46.01	0.00	

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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	
07/31/2019	CR05	J2000532		JULY 19 REVENUES	431400		20.00		U
08/31/2019	CR05	J2000843		AUG 19 REVENUES	431400		500.00		U
09/30/2019	CR05	J2001274		SEPT 19 REVENUES	431400		-340.00		U
10/31/2019	CR05	J2001554		OCT 19 REVENUES	431400		840.00		U
11/30/2019	CR05	J2001922		NOV 19 REVENUES	431400		-1,260.00		U
12/31/2019	CR05	J2002247		DEC REVENUES	431400		-480.00		U
01/31/2020	CR05	J2002605		JAN 2020 REVENUES	431400		-560.00		U
01/31/2020	CR05	J2002630		JAN 2020 REVENUES CORRECTIO	431400		560.00		U
01/31/2020	CR05	J2002630		JAN 2020 REVENUES CORRECTIO	431400		560.00		U
02/29/2020	CR05	J2002929		FEB 20 REVENUES	431400		180.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	20.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	20.00	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
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2019	CR05	J2000533		JULY 19 REVENUES	405400		12,304,223.40		U
08/31/2019	CR05	J2000844		AUG 19 REVENUES	405400		-506,014.54		U
09/30/2019	CR05	J2001275		SEPT 19 REVENUES	405400		-485,736.38		U
10/31/2019	CR05	J2001555		OCT 19 REVENUES	405400		10,573,549.19		U
11/30/2019	CR05	J2001923		NOV 19 REVENUES	405400		-4,238,669.85		U
12/31/2019	CR05	J2002248		DEC 19 REVENUES	405400		-22,741,190.31		U
01/31/2020	CR05	J2002606		JAN 2020 REVENUES	405400		-2,469,390.77		U
02/29/2020	CR05	J2003065		FEB 20 REVENUES	405400		-895,506.81		U
02/29/2020	EX01	J2002930		FEB 20 REVENUES	405400		895,506.81		U
02/29/2020	EX01	R2002930		FEB 20 REVENUES	405400		-895,506.81		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-8,458,736.07	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000533		JULY 19 REVENUES	461000		32,029.94		U
08/31/2019	CR05	J2000844		AUG 19 REVENUES	461000		43,248.44		U
09/30/2019	CR05	J2001275		SEPT 19 REVENUES	461000		40,938.75		U
10/31/2019	CR05	J2001555		OCT 19 REVENUES	461000		39,622.97		U
11/30/2019	CR05	J2001923		NOV 19 REVENUES	461000		45,102.14		U
12/31/2019	CR05	J2002248		DEC 19 REVENUES	461000		11,627.34		U
01/31/2020	CR05	J2002606		JAN 2020 REVENUES	461000		13,290.65		U
02/29/2020	CR05	J2003065		FEB 20 REVENUES	461000		6,595.00		U
02/29/2020	EX01	J2002930		FEB 20 REVENUES	461000		-6,595.00		U
02/29/2020	EX01	R2002930		FEB 20 REVENUES	461000		6,595.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	232,455.23	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	-8,226,280.84	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
				Tax Installment Payment Pro	7612				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000534		JULY 19 REVENUES	461000		56.67		U
08/31/2019	CR05	J2000845		AUG 19 REVENUES	461000		64.98		U
09/30/2019	CR05	J2001276		SEPT 19 REVENUES	461000		69.15		U
10/31/2019	CR05	J2001556		OCT 19 REVENUES	461000		43.65		U
11/30/2019	CR05	J2001924		NOV 19 REVENUES	461000		45.11		U
12/31/2019	CR05	J2002249		DEC 19 REVENUES	461000		31.53		U
01/31/2020	CR05	J2002607		JAN 2020 REVENUES	461000		13.49		U
02/29/2020	CR05	J2002931		FEB 20 REVENUES	461000		3.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	328.04	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2019	CR05	J2000534		JULY 19 REVENUES	469925		13,577.64		U
08/31/2019	CR05	J2000845		AUG 19 REVENUES	469925		44,634.36		U
09/30/2019	CR05	J2001276		SEPT 19 REVENUES	469925		10,179.39		U
10/31/2019	CR05	J2001556		OCT 19 REVENUES	469925		46,778.34		U
02/29/2020	CR05	J2002931		FEB 20 REVENUES	469925		24,787.41		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	139,957.14	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000846		AUG 19 EXPENDITURES	539500		808.16		U
12/31/2019	EX01	J2002250		DEC 19 EXPENDITURES	539500		118,993.37		U
01/31/2020	EX01	J2002608		JAN 2020 EXPENDITURES	539500		136,614.18		U
02/29/2020	EX01	J2002932		FEB 20 EXPENDITURES	539500		4,226.07		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	260,641.78	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	140,285.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	260,641.78	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
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	410000		1,381.87		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	410000		1,619.55		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	410000		2,454.73		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	410000		239,931.93		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	410000		726,191.36		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	410000		4,223,832.94		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	410000		3,656,453.58		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	410000		105,230.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,957,096.48	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000847		AUG 19 REVENUES	410521		8,403.23		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	8,403.23	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	410530		270.27		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	410530		181.05		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	410530		142.47		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	410530		3,898.58		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	410530		8,886.37		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	410530		21,477.83		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	410530		11,784.37		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	410530		1,288.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	47,929.31	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	411000		138,041.81		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	411000		132,838.11		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	411000		125,583.95		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	411000		129,483.72		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	411000		96,641.20		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	411000		117,216.18		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	411000		110,672.65		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	411000		108,102.66		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	958,580.28	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
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	412000		4.23		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	412000		0.10		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	412000		5.94		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	412000		-3.89		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	412000		-13.69		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	412000		0.91		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	412000		2,620.91		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	412000		6,575.38		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	9,189.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	413000		30,659.84		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	413000		16,621.60		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	413000		16,851.01		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	413000		26,236.36		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	413000		21,376.79		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	413000		30,368.26		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	413000		14,462.14		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	413000		530.47		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	157,106.47	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	414000		4,594.93		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	414000		2,462.75		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	414000		2,527.57		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	414000		3,935.64		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	414000		3,206.57		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	414000		4,555.16		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	414000		2,169.57		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	414000		79.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	23,531.78	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002251		DEC 19 REVENUES	417100		2,566.18		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	417100		694,496.32		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	697,062.50	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
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	418000		1,452.20		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	418000		592.38		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	418000		703.12		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	418000		1,154.60		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	418000		1,292.18		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	418000		745.90		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	418000		1,008.41		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,948.79	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000847		AUG 19 REVENUES	418100		2,368.12		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	418100		2,931.21		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	5,299.33	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	419000		13,096.48		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	419000		13,096.48		U
02/29/2020	CR05	J2002933		FEB 20 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	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	461000		160.75		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	461000		272.90		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	461000		259.89		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	461000		193.88		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	461000		742.21		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	461000		2,446.50		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	461000		3,133.55		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	461000		2,863.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,073.64	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000848		AUG 19 EXPENDITURES	539500		176,565.90		U
09/30/2019	EX01	J2001278		SEPT 19 EXPENDITURES	539500		164,767.41		U
10/31/2019	EX01	J2001558		OCT 19 EXPENDITURES	539500		161,514.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
11/30/2019	EX01	J2001926		NOV 19 EXPENDITURES	539500		417,475.82		U
12/31/2019	EX01	J2002253		DEC 19 EXPENDITURES CORREC	539500		-311,576.16		U
12/31/2019	EX01	J2002254		DEC 19 EXPENDITURES	539500		861,116.62		U
12/31/2019	EX01	J2002256		DEC 19 EXPENDITURE CORRECTI	539500		311,576.16		U
01/31/2020	EX01	J2002610		JAN 2020 EXPENDITURES	539500		4,403,756.14		U
02/29/2020	EX01	J2002934		FEB 20 EXPENDITURES	539500		3,802,042.67		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	9,987,238.98	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	10,920,511.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	9,987,238.98	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
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	410000		450.09		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	410000		543.04		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	410000		755.35		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	410000		70,856.92		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	410000		214,229.92		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	410000		1,246,211.18		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	410000		1,078,745.40		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	410000		31,122.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,642,914.46	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000849		AUG 19 REVENUES	410521		2,548.18		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	2,548.18	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	410530		81.66		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	410530		54.91		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	410530		43.33		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	410530		1,151.95		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	410530		2,624.49		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	410530		6,338.40		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	410530		3,478.78		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	410530		380.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	14,153.97	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	411000		41,923.83		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	411000		40,319.43		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	411000		38,111.64		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	411000		39,302.66		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	411000		29,326.01		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	411000		35,404.84		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	411000		32,918.83		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	411000		32,036.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	289,344.09	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
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	412000		1.26		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	412000		0.05		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	412000		1.86		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	412000		-1.19		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	412000		-4.20		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	412000		0.28		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	412000		773.52		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	412000		1,940.13		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,711.71	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	413000		9,323.27		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	413000		5,053.28		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	413000		5,140.90		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	413000		7,963.49		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	413000		6,490.88		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	413000		9,214.51		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	413000		4,403.98		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	413000		163.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	47,754.22	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	414000		1,396.86		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	414000		748.76		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	414000		771.15		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	414000		1,194.65		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	414000		973.64		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	414000		1,382.20		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	414000		660.74		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	414000		24.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,152.57	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002255		DEC 19 REVENUES	417100		757.10		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	417100		188,090.64		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	188,847.74	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
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	418000		440.35		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	418000		179.63		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	418000		213.20		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	418000		350.11		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	418000		391.83		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	418000		220.06		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	418000		297.51		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,092.69	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000849		AUG 19 REVENUES	418100		718.08		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	418100		888.83		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,606.91	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	419000		4,028.40		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	419000		4,028.40		U
02/29/2020	CR05	J2002935		FEB 20 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	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	461000		731.56		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	461000		860.62		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	461000		620.95		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	461000		531.21		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	461000		851.13		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	461000		1,718.91		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	461000		934.41		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	461000		949.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,198.40	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2019	EX01	J2000537		JULY 19 EXPENDITURES	552200		471,106.26		U
01/31/2020	EX01	J2002612		JAN 2020 EXPENDITURES	552200		471,106.26		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	942,212.52	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
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2020	EX01	J2002612		JAN 2020 EXPENDITURES	555100		2,780,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	2,780,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
02/29/2020	EX01	J2002936		FEB 20 EXPENDITURES	559900		1,500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,500.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	3,218,410.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,723,712.52	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				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	410000		-154.10		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	410000		-785.02		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	410000		-184.23		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	410000		78,799.44		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	410000		280,626.06		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	410000		1,584,787.45		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	410000		1,603,227.79		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	410000		39,453.99		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,585,771.38	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000850		AUG 19 REVENUES	410521		1,156.85		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	1,156.85	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	410530		15.77		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	410530		15.20		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	410530		9.70		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	410530		120.30		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	410530		239.36		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	410530		356.26		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	410530		235.36		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	410530		31.56		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,023.51	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	411000		39,575.72		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	411000		33,784.55		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	411000		32,149.21		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	411000		33,678.22		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	411000		26,123.50		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	411000		33,786.13		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	411000		31,317.01		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	411000		27,105.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	257,519.59	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
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	412000		1.60		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	412000		0.20		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	412000		712.84		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	412000		2,096.45		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,811.09	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	413000		10,023.23		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	413000		4,210.50		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	413000		5,079.05		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	413000		4,881.33		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	413000		3,381.55		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	413000		6,680.54		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	413000		2,336.04		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	413000		187.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	36,779.99	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	414000		1,503.39		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	414000		631.55		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	414000		761.82		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	414000		732.20		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	414000		507.17		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	414000		1,002.04		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	414000		350.35		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	414000		28.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,516.67	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002937		FEB 20 REVENUES	417100		75,926.43		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	75,926.43	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	418000		544.80		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	418000		222.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
10/31/2019	CR05	J2001560		OCT 19 REVENUES	418000		263.78		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	418000		433.15		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	418000		484.76		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	418000		279.83		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	418000		378.31		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,606.86	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	419000		4,010.51		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	419000		4,010.51		U
02/29/2020	CR05	J2002937		FEB 20 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	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	461000		46.94		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	461000		68.04		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	461000		65.78		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	461000		56.29		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	461000		265.37		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	461000		904.57		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	461000		1,349.38		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	461000		899.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,655.91	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000851		AUG 19 EXPENDITURES	539500		51,557.35		U
09/30/2019	EX01	J2001281		SEPT 19 EXPENDITURES	539500		39,081.67		U
10/31/2019	EX01	J2001561		OCT 19 EXPENDITURES	539500		42,114.27		U
11/30/2019	EX01	J2001933		NOV 19 EXPENDITURES	539500		122,542.07		U
12/31/2019	EX01	J2002252		DEC 19 EXPENDITURES	539500		311,576.16		U
01/31/2020	EX01	J2002614		JAN 2020 EXPENDITURES	539500		1,628,001.75		U
02/29/2020	EX01	J2002938		FEB 20 EXPENDITURES	539500		1,639,808.60		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,834,681.87	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
				Irmo/Chapin Recreation Supp	7630				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	3,984,799.81	0.00	
				GENERAL OPERATING	07	0.00	3,834,681.87	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
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	410000		-83.64		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	410000		-426.15		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	410000		-100.10		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	410000		42,783.16		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	410000		152,360.75		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	410000		860,415.72		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	410000		870,376.75		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	410000		21,420.54		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,946,747.03	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000854		AUG 19 REVENUES	410521		628.09		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	628.09	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	410530		8.56		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	410530		8.27		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	410530		5.27		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	410530		65.35		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	410530		130.02		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	410530		193.48		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	410530		127.82		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	410530		17.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	555.91	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	411000		21,486.71		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	411000		18,341.51		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	411000		17,455.05		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	411000		18,284.95		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	411000		14,183.03		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	411000		18,341.41		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	411000		17,001.52		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	411000		14,715.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	139,809.49	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
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	412000		0.87		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	412000		0.11		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	412000		387.03		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	412000		1,138.27		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,526.28	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	413000		5,431.18		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	413000		2,287.45		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	413000		2,755.88		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	413000		2,650.21		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	413000		1,835.77		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	413000		3,628.81		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	413000		1,267.89		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	413000		101.71		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19,958.90	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	414000		814.70		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	414000		343.09		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	414000		413.37		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	414000		397.52		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	414000		275.38		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	414000		544.25		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	414000		190.18		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	414000		15.26		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,993.75	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002939		FEB 20 REVENUES	417100		28,715.50		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	28,715.50	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	418000		295.78		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	418000		120.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
10/31/2019	CR05	J2001562		OCT 19 REVENUES	418000		143.21		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	418000		235.16		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	418000		263.18		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	418000		151.92		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	418000		205.39		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,415.29	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	419000		1,020.66		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	419000		1,020.66		U
02/29/2020	CR05	J2002939		FEB 20 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	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	461000		1,113.86		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	461000		598.01		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	461000		416.30		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	461000		354.85		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	461000		571.18		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	461000		1,025.06		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	461000		2,592.52		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	461000		1,202.33		U
ENDING BALANCE:		Investment Interest			461000	0.00	7,874.11	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000855		AUG 19 EXPENDITURES	552200		307,194.89		U
02/29/2020	EX01	J2002940		FEB 20 EXPENDITURES	552200		310,547.73		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	617,742.62	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
02/29/2020	EX01	J2002940		FEB 20 EXPENDITURES	555100		1,875,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	1,875,000.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
09/30/2019	EX01	J2001283		SEPT 19 EXPENDITURES	559900		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
				Irmo/Chapin Recreation Bond	7631				
02/29/2020	EX01	J2002940		FEB 20 EXPENDITURES	559900		605.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,430.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	2,153,286.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,494,172.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2019	CR05	J2000856		AUG 19 REVENUES	421100		30,900.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	30,900.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2019	CR05	J2000856		AUG 19 REVENUES	421200		639,263.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	639,263.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
08/31/2019	CR05	J2000856		AUG 19 REVENUES	439900		185.00		U
10/31/2019	CR05	J2001563		OCT 19 REVENUES	439900		1,042.75		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	1,227.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000540		JULY 19 REVENUES	461000		50.42		U
08/31/2019	CR05	J2000856		AUG 19 REVENUES	461000		275.85		U
09/30/2019	CR05	J2001284		SEPT 19 REVENUES	461000		239.07		U
10/31/2019	CR05	J2001563		OCT 19 REVENUES	461000		106.74		U
11/30/2019	CR05	J2001935		NOV 19 REVENUES	461000		87.42		U
12/31/2019	CR05	J2002264		DEC 19 REVENUES	461000		87.02		U
01/31/2020	CR05	J2002616		JAN 2020 REVENUES	461000		83.14		U
02/29/2020	CR05	J2002941		FEB 20 REVENUES	461000		32.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	961.97	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000541		JULY 19 EXPENDITURES	539550		2,784.70		U
08/31/2019	EX01	J2000857		AUG 19 EXPENDITURES	539550		11,804.54		U
09/30/2019	EX01	J2001285		SEPT 19 EXPENDITURES	539550		110,485.03		U
10/31/2019	EX01	J2001564		OCT 19 EXPENDITURES	539550		156,087.01		U
11/30/2019	EX01	J2001936		NOV 19 EXPENDITURES	539550		22,060.72		U
12/31/2019	EX01	J2002265		DEC 19 REVENUES	539550		12,142.12		U
01/31/2020	EX01	J2002617		JAN 2020 EXPENDITURES	539550		41,802.15		U
02/29/2020	EX01	J2002942		FEB 20 REVENUES	539550		379,456.89		U
ENDING BALANCE:				Other Disbursements	539550	0.00	736,623.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	672,352.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	736,623.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	410000		300.49		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	410000		218.41		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	410000		553.92		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	410000		75,588.16		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	410000		238,103.72		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	410000		1,374,138.45		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	410000		1,240,833.96		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	410000		34,237.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,963,974.67	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000859		AUG 19 REVENUES	410521		2,291.88		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	2,291.88	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	410530		68.99		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	410530		47.21		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	410530		36.67		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	410530		974.04		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	410530		2,216.15		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	410530		5,287.15		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	410530		2,913.00		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	410530		320.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11,863.36	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	411000		42,247.71		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	411000		39,699.21		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	411000		37,587.65		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	411000		38,865.97		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	411000		29,223.99		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	411000		35,910.84		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	411000		33,774.68		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	411000		32,229.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	289,539.74	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	412000		1.36		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	412000		0.02		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	412000		1.48		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	412000		-0.94		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	412000		-3.30		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	412000		0.21		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	412000		792.32		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	412000		2,058.70		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,849.85	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	413000		9,646.27		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	413000		4,958.69		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	413000		5,220.55		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	413000		7,448.16		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	413000		5,928.72		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	413000		8,835.79		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	413000		4,024.87		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	413000		170.10		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	46,233.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	414000		1,446.02		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	414000		736.38		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	414000		783.06		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	414000		1,117.17		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	414000		889.22		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	414000		1,325.15		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	414000		603.54		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	414000		25.49		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,926.03	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002266		DEC 19 REVENUES	417100		621.67		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	417100		198,882.42		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	199,504.09	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	418000		472.52		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	418000		192.75		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	418000		228.79		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	418000		375.69		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	418000		420.46		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	418000		242.71		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	418000		328.12		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,261.04	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000859		AUG 19 REVENUES	418100		573.69		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	418100		710.10		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,283.79	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	419000		5,949.91		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	419000		5,949.91		U
02/29/2020	CR05	J2002943		FEB 20 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	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	461000		3,498.90		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	461000		3,125.01		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	461000		3,080.86		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	461000		3,025.36		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	461000		2,870.25		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	461000		3,225.77		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	461000		3,417.35		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	461000		3,069.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	25,312.63	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000861		AUG 19 EXPENDITURES	539500		54,232.73		U
09/30/2019	EX01	J2001287		SEPT 19 EXPENDITURES	539500		48,616.56		U
10/31/2019	EX01	J2001566		OCT 19 EXPNEDITURES	539500		50,417.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
11/30/2019	EX01	J2001938		NOV 19 EXPENDITURES	539500		130,235.68		U
12/31/2019	EX01	J2003075		DEC 19 EXPENDITURES CORRECT	539500		277,688.31		U
01/31/2020	EX01	J2002619		JAN 2020 EXPENDITURES	539500		1,427,335.35		U
02/29/2020	EX01	J2002944		FEB 20 EXPENDITURES	539500		1,284,243.41		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,272,769.19	0.00	
BEGINNING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
12/31/2019	EX01	J2002267		DEC 19 REVENUES	539515		277,688.31		U
12/31/2019	EX01	J2003075		DEC 19 EXPENDITURES CORRECT	539515		-277,688.31		U
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	3,569,889.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,272,769.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	410000		142.05		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	410000		103.39		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	410000		261.73		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	410000		35,724.50		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	410000		112,530.55		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	410000		649,427.57		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	410000		586,424.43		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	410000		16,180.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,400,794.98	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000862		AUG 19 REVENUES	410521		1,083.22		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	1,083.22	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	410530		32.60		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	410530		22.37		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	410530		17.30		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	410530		460.24		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	410530		1,047.40		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	410530		2,498.79		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	410530		1,376.54		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	410530		151.32		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,606.56	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	411000		19,959.77		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	411000		18,755.24		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	411000		17,758.22		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	411000		18,361.41		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	411000		13,807.04		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	411000		16,965.81		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	411000		15,957.09		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	411000		15,226.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	136,791.13	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
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	412000		0.65		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	412000		0.70		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	412000		-0.45		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	412000		-1.62		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	412000		0.10		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	412000		374.42		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	412000		972.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,346.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	413000		4,558.96		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	413000		2,343.49		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	413000		2,467.35		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	413000		3,519.79		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	413000		2,801.87		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	413000		4,175.71		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	413000		1,902.12		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	413000		80.36		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,849.65	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	414000		682.99		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	414000		348.05		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	414000		370.10		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	414000		528.03		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	414000		420.11		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	414000		626.29		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	414000		285.69		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	414000		12.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,273.32	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002269		DEC 19 REVENUES	417100		293.79		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	417100		62,772.38		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	63,066.17	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
				Midlands Technical College	7652				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	418000		223.32		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	418000		91.10		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	418000		108.12		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	418000		177.55		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	418000		198.71		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	418000		114.70		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	418000		155.07		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,068.57	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000862		AUG 19 REVENUES	418100		271.14		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	418100		335.62		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	606.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	461000		2,000.51		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	461000		1,771.37		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	461000		1,758.41		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	461000		1,715.98		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	461000		1,614.79		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	461000		1,761.35		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	461000		2,969.61		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	461000		2,700.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,292.59	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	1,651,779.47	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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	410000		-2.20		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	410000		266.88		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	410000		547.15		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	410000		2,446.47		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	410000		2,287.20		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	410000		63.63		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,609.13	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	410530		1.48		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	410530		11.37		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	410530		21.68		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	410530		32.51		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	410530		13.02		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	410530		2.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	82.31	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	411000		2.06		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	411000		0.62		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	411000		8.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10.70	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	412000		3.94		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	412000		5.28		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	9.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	413000		54.88		U
08/31/2019	CR05	J2000863		AUG 19 REVENUES	413000		3.96		U
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	413000		3.79		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	413000		51.12		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	413000		9.64		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	413000		24.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	413000		3.87		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	151.90	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	414000		8.22		U
08/31/2019	CR05	J2000863		AUG 19 REVENUES	414000		0.59		U
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	414000		0.57		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	414000		7.66		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	414000		1.44		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	414000		3.69		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	414000		0.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	22.74	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	418000		0.79		U
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	418000		0.32		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	418000		0.38		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	418000		0.63		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	418000		0.70		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	418000		0.40		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	418000		0.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3.77	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	461000		0.06		U
08/31/2019	CR05	J2000863		AUG 19 REVENUES	461000		0.02		U
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	461000		0.01		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	461000		0.15		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	461000		0.52		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	461000		1.40		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	461000		1.90		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	461000		0.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000864		AUG 19 EXPENDITURES	539500		63.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
09/30/2019	EX01	J2001296		SEPT 19 EXPENDITURES	539500		4.57		U
10/31/2019	EX01	J2001569		OCT 19 EXPENDITURES	539500		6.17		U
11/30/2019	EX01	J2001941		NOV 19 EXPENDITURES	539500		338.18		U
12/31/2019	EX01	J2002271		DEC 19 EXPENDITURES	539500		589.08		U
01/31/2020	EX01	J2002622		JAN 2020 EXPENDITURES	539500		2,509.41		U
02/29/2020	EX01	J2002947		FEB 20 EXPENDITURES	539500		2,310.90		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	5,822.12	0.00	

TOTAL FUND: 7660 Hollow Creek Watershed

				REVENUE		05	0.00	5,894.78	0.00	
				GENERAL EXPENDITURES	OPERATING	07	0.00	5,822.12	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
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
09/30/2019	EX01	J2001297		SEPT 19 EXPENDITURES	539500		147,916.21		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	147,916.21	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				GENERAL EXPENDITURES	OPERATING 07	0.00	147,916.21	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
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	410000		107.65		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	410000		80.99		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	410000		190.73		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	410000		25,584.23		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	410000		80,547.94		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	410000		464,863.62		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	410000		419,781.97		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	410000		11,592.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,002,749.40	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000865		AUG 19 REVENUES	410521		775.31		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	775.31	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	410530		23.30		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	410530		16.01		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	410530		12.47		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	410530		329.56		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	410530		749.48		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	410530		1,788.48		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	410530		985.38		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	410530		108.31		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,012.99	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	411000		14,287.18		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	411000		13,425.65		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	411000		12,711.42		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	411000		13,143.39		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	411000		9,883.06		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	411000		12,144.34		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	411000		11,420.91		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	411000		10,898.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	97,913.96	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
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	412000		0.46		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	412000		0.49		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	412000		-0.32		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	412000		-1.16		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	412000		0.08		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	412000		267.87		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	412000		696.41		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	963.83	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	413000		3,265.29		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	413000		1,681.78		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	413000		1,770.86		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	413000		2,519.51		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	413000		2,005.61		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	413000		2,989.17		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	413000		1,361.02		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	413000		58.03		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,651.27	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	414000		489.04		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	414000		249.86		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	414000		265.67		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	414000		378.16		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	414000		300.85		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	414000		448.37		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	414000		203.94		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	414000		8.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,344.58	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002275		DEC 19 REVENUES	417100		210.30		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	417100		55,731.13		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	55,941.43	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
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	418000		159.85		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	418000		65.21		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	418000		77.40		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	418000		127.10		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	418000		142.24		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	418000		82.11		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	418000		111.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	764.91	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000865		AUG 19 REVENUES	418100		194.08		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	418100		240.22		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	434.30	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	419000		3,570.58		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	419000		3,570.58		U
02/29/2020	CR05	J2002948		FEB 20 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	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	461000		16.72		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	461000		27.50		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	461000		-5.12		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	461000		20.35		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	461000		80.98		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	461000		268.26		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	461000		357.91		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	461000		302.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,068.98	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000866		AUG 19 EXPENDITURES	539500		18,349.49		U
09/30/2019	EX01	J2001299		SEPT 19 EXPENDITURES	539500		16,451.18		U
10/31/2019	EX01	J2001572		OCT 19 EXPENDITURES	539500		18,613.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
11/30/2019	EX01	J2001943		NOV 19 EXPENDITURES	539500		45,622.86		U
12/31/2019	CR05	J2002276		DEC 19 REVENUES	539500		-93,934.08		U
12/31/2019	CR05	J2002325		DEC 19 EXPENDITURES	539500		93,934.08		U
12/31/2019	EX01	J2002326		DEC 19 EXPENDITURES	539500		93,934.08		U
01/31/2020	EX01	J2002624		JAN 2020 EXPENDITURES	539500		482,854.86		U
02/29/2020	EX01	J2002949		FEB 20 EXPENDITURES	539500		434,461.11		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,110,287.29	0.00	

TOTAL FUND: 7681 Riverbanks Park Bond Fund

REVENUE		05	0.00	1,193,332.70	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	1,110,287.29	0.00

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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	
07/31/2019	CR05	J2000547		JULY 19 REVENUES	436200		108,651.58		U
09/30/2019	CR05	J2001301		SEPT 19 REVENUES	436200		-152,220.21		U
10/31/2019	CR05	J2001573		OCT 19 REVENUES	436200		193,216.52		U
01/31/2020	CR05	J2002625		JAN 2020 REVENUES	436200		83,873.97		U
02/29/2020	CR05	J2002950		FEB 20 REVENUES	436200		115,852.50		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	349,374.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000547		JULY 19 REVENUES	461000		412.79		U
08/31/2019	CR05	J2000867		AUG 19 REVENUES	461000		363.83		U
09/30/2019	CR05	J2001301		SEPT 19 REVENUES	461000		391.90		U
10/31/2019	CR05	J2001573		OCT 19 REVENUES	461000		297.65		U
11/30/2019	CR05	J2001944		NOV 19 REVENUES	461000		290.73		U
12/31/2019	CR05	J2002277		DEC 19 REVENUES	461000		248.62		U
01/31/2020	CR05	J2002625		JAN 2020 REVENUES	461000		220.30		U
02/29/2020	CR05	J2002950		FEB 20 REVENUES	461000		210.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,436.09	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	351,810.45	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
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2019	CR05	J2000548		JULY 19 REVENUES	436202		5,000.00		U
08/31/2019	CR05	J2000868		AUG 19 REVENUES	436202		2,500.00		U
09/30/2019	CR05	J2001302		SEPT 19 REVENUES	436202		143,040.00		U
10/31/2019	CR05	J2001574		OCT 19 REVENUES	436202		-5,000.00		U
11/30/2019	CR05	J2001945		NOV 19 REVENUES	436202		201,690.00		U
12/31/2019	CR05	J2002278		DEC 19 REVENUES	436202		-188,553.00		U
01/31/2020	CR05	J2002626		JAN 2020 REVENUES	436202		166,750.00		U
02/29/2020	CR05	J2002951		FEB 20 REVENUES	436202		65,474.38		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	390,901.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000548		JULY 19 REVENUES	461000		1,328.96		U
08/31/2019	CR05	J2000868		AUG 19 REVENUES	461000		1,157.69		U
09/30/2019	CR05	J2001302		SEPT 19 REVENUES	461000		1,155.29		U
10/31/2019	CR05	J2001574		OCT 19 REVENUES	461000		1,127.55		U
11/30/2019	CR05	J2001945		NOV 19 REVENUES	461000		1,005.97		U
12/31/2019	CR05	J2002278		DEC 19 REVENUES	461000		928.26		U
01/31/2020	CR05	J2002626		JAN 2020 REVENUES	461000		875.44		U
02/29/2020	CR05	J2002951		FEB 20 REVENUES	461000		814.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,393.44	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	399,294.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000549		JULY 19 REVENUES	461000		3.29		U
08/31/2019	CR05	J2000869		AUG 19 REVENUES	461000		2.12		U
09/30/2019	CR05	J2001304		SEPT 19 REVENUES	461000		2.93		U
10/31/2019	CR05	J2001575		OCT 19 REVENUES	461000		1.03		U
11/30/2019	CR05	J2001946		NOV 19 REVENUES	461000		9.96		U
12/31/2019	CR05	J2002279		DEC 19 REVENUES	461000		5.09		U
01/31/2020	CR05	J2002627		JAN 2020 REVENUES	461000		0.77		U
02/29/2020	CR05	J2002952		FEB 20 REVENUES	461000		2.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	27.54	0.00	
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
10/31/2019	CR05	J2001575		OCT 19 REVENUES	480010		79,120.05		U
12/31/2019	CR05	J2002279		DEC 19 REVENUES	480010		10,343.00		U
01/31/2020	CR05	J2002627		JAN 2020 REVENUES	480010		19,888.45		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	109,351.50	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	109,379.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2019	CR05	J2000550		JULY 19 REVENUES	431003		4,296.71		U
08/31/2019	CR05	J2000870		AUG 19 REVENUES	431003		7,051.48		U
09/30/2019	CR05	J2001305		SEPT 19 REVENUES	431003		6,425.65		U
10/31/2019	CR05	J2001576		OCT 19 REVENUES	431003		4,978.57		U
11/30/2019	CR05	J2001947		NOV 19 REVENUES	431003		7,698.57		U
12/31/2019	CR05	J2002280		DEC 19 REVENUES	431003		4,623.60		U
01/31/2020	CR05	J2002628		JAN 2020 REVENUES	431003		3,343.41		U
02/29/2020	CR05	J2002953		FEB 20 REVENUES	431003		3,112.20		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	41,530.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000550		JULY 19 REVENUES	461000		24.08		U
08/31/2019	CR05	J2000870		AUG 19 REVENUES	461000		20.00		U
09/30/2019	CR05	J2001305		SEPT 19 REVENUES	461000		20.72		U
10/31/2019	CR05	J2001576		OCT 19 REVENUES	461000		19.48		U
11/30/2019	CR05	J2001947		NOV 19 REVENUES	461000		17.22		U
12/31/2019	CR05	J2002280		DEC 19 REVENUES	461000		15.94		U
01/31/2020	CR05	J2002628		JAN 2020 REVENUES	461000		15.17		U
02/29/2020	CR05	J2002953		FEB 20 REVENUES	461000		13.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	146.60	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000551		JULY 19 EXPENDITURES	539550		7,732.21		U
08/31/2019	EX01	J2000871		AUG 19 EXPENDITURES	539550		4,296.71		U
09/30/2019	EX01	J2001306		SEPT 19 EXPENDITURES	539550		7,051.48		U
10/31/2019	EX01	J2001577		OCT 19 EXPENDITURES	539550		6,425.65		U
11/30/2019	EX01	J2001948		NOV 19 EXPENDITURES	539550		4,978.57		U
12/31/2019	EX01	J2002281		DEC 19 REVENUES	539550		7,698.57		U
01/31/2020	EX01	J2002629		JAN 2020 EXPENDITURES	539550		4,623.60		U
02/29/2020	EX01	J2002954		FEB 20 EXPENDITURES	539550		3,343.41		U
ENDING BALANCE:				Other Disbursements	539550	0.00	46,150.20	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	41,676.79	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
				Tax Sales Overage	7774				
				GENERAL EXPENDITURES	OPERATING 07	0.00	46,150.20	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
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	410000		-27,291.45		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	410000		7,341.09		U
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	410000		2,661.29		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	410000		4,566.14		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	410000		2,148.27		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	410000		-8,471.69		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	410000		5,542.42		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	410000		-9,641.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-23,145.58	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	413000		53,660.21		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	413000		50,709.55		U
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	413000		41,907.62		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	413000		101,539.49		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	413000		76,450.12		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	413000		9,092,480.33		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	413000		114,660.99		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	413000		19,662.57		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,551,070.88	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	439900		-47.75		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	439900		100.00		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	439900		15.00		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	439900		530.10		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	439900		4,066.75		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	4,664.10	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	450000		364.00		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	450000		594.00		U
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	450000		3,576.00		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	450000		3,247.00		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	450000		3,096.00		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	450000		32.00		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				
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	450000		964.00		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	450000		689.00		U
ENDING BALANCE:		Rental Income			450000	0.00	12,562.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	461000		14,102.98		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	461000		11,894.14		U
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	461000		9,144.56		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	461000		7,620.81		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	461000		5,730.57		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	461000		11,849.31		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	461000		15,039.34		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	461000		12,794.68		U
ENDING BALANCE:		Investment Interest			461000	0.00	88,176.39	0.00	
BEGINNING BALANCE:		Interest Earned - Bid Redemption			461025	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	461025		83,692.40		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	461025		62,622.61		U
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	461025		54,153.25		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	461025		128,399.09		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	461025		87,959.75		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	461025		1,148.63		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	461025		50,663.85		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	461025		13,393.22		U
ENDING BALANCE:		Interest Earned - Bid Redemption			461025	0.00	482,032.80	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
08/31/2019	CR05	J2000872		AUG 19 REVENUES	467000		-50.00		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	467000		0.75		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	467000		273.53		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	467000		-273.53		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	-49.25	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
07/31/2019	EX01	J2000553		JULY 19 EXPENDITURES	539500		28,392.61		U
08/31/2019	EX01	J2000873		AUG 19 EXPENDITURES	539500		104,990.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
09/30/2019	EX01	J2001308		SEPT 19 EXPENDITURES	539500		45,324.18		U
10/31/2019	EX01	J2001579		OCT 19 EXPENDITURES	539500		118,641.34		U
11/30/2019	EX01	J2001958		NOV 19 EXPENDITURES	539500		97,634.87		U
12/31/2019	EX01	J2002283		DEC 19 EXPENDITURES	539500		258,145.16		U
01/31/2020	EX01	J2002632		JAN 2020 EXPENDITURES	539500		91,136.19		U
02/29/2020	EX01	J2002956		FEB 20 EXPENDITURES	539500		116,369.86		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	860,634.65	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000553		JULY 19 EXPENDITURES	539550		278,742.90		U
08/31/2019	EX01	J2000873		AUG 19 EXPENDITURES	539550		1,167,006.46		U
09/30/2019	EX01	J2001308		SEPT 19 EXPENDITURES	539550		511,743.21		U
10/31/2019	EX01	J2001579		OCT 19 EXPENDITURES	539550		813,945.34		U
11/30/2019	EX01	J2001958		NOV 19 EXPENDITURES	539550		732,392.27		U
12/31/2019	EX01	J2002283		DEC 19 EXPENDITURES	539550		2,560,720.68		U
01/31/2020	EX01	J2002632		JAN 2020 EXPENDITURES	539550		587,838.56		U
02/29/2020	EX01	J2002956		FEB 20 EXPENDITURES	539550		1,205,935.07		U
ENDING BALANCE:		Other Disbursements			539550	0.00	7,858,324.49	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	10,115,311.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,718,959.14	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
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	410000		2,540.23		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	410000		7,515.27		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	410000		212.94		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	410000		28,522.01		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	410000		99,381.31		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	410000		528,361.63		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	410000		542,386.52		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	410000		39,637.06		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,248,556.97	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000874		AUG 19 REVENUES	410521		1,529.34		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	1,529.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	410530		173.37		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	410530		1,170.58		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	410530		2,275.84		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	410530		5,591.49		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	410530		3,382.73		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	410530		181.08		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12,775.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	411000		16,137.29		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	411000		14,350.15		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	411000		13,067.52		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	411000		13,693.47		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	411000		11,944.97		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	411000		15,674.38		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	411000		13,689.49		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	411000		11,092.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	109,649.64	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000874		AUG 19 REVENUES	412000		-12.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
11/30/2019	CR05	J2001959		NOV 19 REVENUES	412000		-0.54		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	412000		0.50		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	412000		362.87		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	412000		2,212.16		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	2,562.39	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	413000		6,207.67		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	413000		2,073.60		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	413000		3,089.50		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	413000		7,676.52		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	413000		6,474.84		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	413000		8,508.35		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	413000		4,611.38		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	413000		22.89		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	38,664.75	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	414000		931.16		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	414000		62.24		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	414000		463.43		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	414000		1,151.50		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	414000		971.24		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	414000		1,276.29		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	414000		691.72		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	414000		3.44		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	5,551.02	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002957		FEB 20 REVENUES	417100		43,179.90		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	43,179.90	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	418000		207.25		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	418000		84.54		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	418000		100.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
11/30/2019	CR05	J2001959		NOV 19 REVENUES	418000		164.78		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	418000		184.41		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	418000		106.45		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	418000		143.91		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	991.68	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	461000		23.87		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	461000		41.75		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	461000		31.65		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	461000		24.69		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	461000		103.84		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	461000		311.91		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	461000		465.49		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	461000		678.23		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,681.43	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000875		AUG 19 EXPENDITURES	539500		26,220.84		U
09/30/2019	EX01	J2001311		SEPT 19 EXPENDITURES	539500		25,559.75		U
10/31/2019	EX01	J2001581		OCT 19 EXPENDITURES	539500		16,949.58		U
11/30/2019	EX01	J2001960		NOV 19 EXPENDITURES	539500		52,339.11		U
12/31/2019	EX01	J2002285		DEC 19 EXPENDITURES	539500		121,316.28		U
01/31/2020	EX01	J2002634		JAN 2020 EXPENDITURES	539500		559,908.96		U
02/29/2020	EX01	J2002958		FEB 20 EXPENDITURES	539500		565,696.65		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,367,991.17	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	1,465,142.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,367,991.17	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
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	410000		168.07		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	410000		27,791.30		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	410000		-526.57		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	410000		46,267.53		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	410000		180,051.57		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	410000		912,696.44		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	410000		1,217,074.01		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	410000		24,257.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,407,780.21	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000876		AUG 19 REVENUES	410521		1,489.71		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	1,489.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	410530		118.58		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	410530		48.44		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	410530		73.00		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	410530		1,703.01		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	410530		3,601.13		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	410530		5,034.32		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	410530		3,551.50		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	410530		142.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	14,272.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	411000		28,616.19		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	411000		37,047.28		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	411000		31,963.19		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	411000		29,313.48		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	411000		26,178.10		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	411000		29,095.10		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	411000		29,141.75		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	411000		27,430.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	238,786.08	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
				City of Cayce	7781				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	412000		-24.72		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	412000		429.15		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	412000		1,602.66		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,007.09	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	413000		5,720.97		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	413000		3,579.53		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	413000		3,737.83		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	413000		6,967.02		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	413000		3,291.28		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	413000		9,474.84		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	413000		4,285.29		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	413000		-44.22		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37,012.54	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	414000		858.15		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	414000		536.92		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	414000		560.68		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	414000		1,045.05		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	414000		493.68		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	414000		1,421.25		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	414000		642.79		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	414000		-6.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,551.89	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002959		FEB 20 REVENUES	417100		796,994.24		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	796,994.24	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	418000		373.78		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	418000		152.47		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	418000		180.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
11/30/2019	CR05	J2001961		NOV 19 REVENUES	418000		297.18		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	418000		332.59		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	418000		207.59		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	418000		280.65		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,825.23	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	461000		32.67		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	461000		111.69		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	461000		71.99		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	461000		41.19		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	461000		182.49		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	461000		534.36		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	461000		1,031.60		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	461000		696.49		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,702.48	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000877		AUG 19 EXPENDITURES	539500		35,888.41		U
09/30/2019	EX01	J2001313		SEPT 19 EXPENDITURES	539500		70,604.87		U
10/31/2019	EX01	J2001584		OCT 19 EXPENDITURES	539500		36,007.87		U
11/30/2019	EX01	J2001962		NOV 19 EXPENDITURES	539500		85,518.25		U
12/31/2019	EX01	J2002291		DEC 19 EXPENDITURES	539500		214,095.43		U
01/31/2020	EX01	J2002636		JAN 2020 EXPENDITURES	539500		958,588.90		U
02/29/2020	EX01	J2002960		FEB 20 EXPENDITURES	539500		1,256,363.68		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,657,067.41	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	3,508,422.07	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	2,657,067.41	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	410000		93.16		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	410000		-31.04		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	410000		919.42		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	410000		7,717.82		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	410000		74,749.11		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	410000		78,944.55		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	410000		853.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	163,246.96	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000878		AUG 19 REVENUES	410521		317.72		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	317.72	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001585		OCT 19 REVENUES	410530		1.93		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	410530		6.55		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	410530		24.40		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	410530		6.77		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	39.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	411000		1,336.05		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	411000		1,209.79		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	411000		1,105.30		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	411000		841.70		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	411000		848.50		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	411000		1,477.54		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	411000		1,409.04		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	411000		890.82		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	9,118.74	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	412000		117.19		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	412000		65.35		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	182.54	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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	413000		270.95		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	413000		63.14		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	413000		231.53		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	413000		516.66		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	413000		-0.77		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	413000		563.17		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	413000		58.35		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,703.03	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	414000		40.64		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	414000		9.47		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	414000		34.73		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	414000		77.50		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	414000		-0.11		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	414000		84.47		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	414000		8.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	255.46	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	418000		24.18		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	418000		9.86		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	418000		11.70		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	418000		19.22		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	418000		21.51		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	418000		12.42		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	418000		16.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	115.68	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	461000		1.61		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	461000		2.26		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	461000		2.43		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	461000		1.18		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	461000		7.21		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	461000		42.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	461000		66.32		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	461000		24.46		U
ENDING BALANCE:		Investment Interest			461000	0.00	147.88	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000879		AUG 19 EXPENDITURES	539500		1,766.59		U
09/30/2019	EX01	J2001315		SEPT 19 EXPENDITURES	539500		1,571.34		U
10/31/2019	EX01	J2001586		OCT 19 EXPEDNITURES	539500		1,383.85		U
11/30/2019	EX01	J2001964		NOV 19 EXPENDITURES	539500		2,370.09		U
12/31/2019	EX01	J2002293		DEC 19 REVENUES	539500		8,598.42		U
01/31/2020	EX01	J2002638		JAN 2020 EXPENDITURES	539500		76,962.61		U
02/29/2020	EX01	J2002962		FEB 20 EXPENDITURES	539500		80,623.40		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	173,276.30	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	175,127.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	173,276.30	0.00	

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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 Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	410000		7.65		U
08/31/2019	CR05	J2000880		AUG 19 REVENUES	410000		0.40		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	410000		0.10		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	410000		166.08		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	410000		316.74		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	410000		3,381.18		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	410000		2,373.79		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	410000		79.31		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,325.25	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001589		OCT 19 REVENUES	410530		7.42		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	410530		2.16		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	410530		6.62		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	410530		2.51		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	410530		2.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	20.85	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	411000		118.15		U
08/31/2019	CR05	J2000880		AUG 19 REVENUES	411000		92.50		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	411000		136.70		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	411000		192.55		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	411000		102.45		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	411000		119.45		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	411000		156.80		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	411000		118.50		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,037.10	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	412000		0.66		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	412000		7.21		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	7.87	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	413000		30.00		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
				Town of Gilbert	7783				
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	413000		8.05		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	413000		42.15		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	413000		97.15		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	413000		41.25		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	413000		42.70		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	261.30	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	414000		4.51		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	414000		1.21		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	414000		6.33		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	414000		14.58		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	414000		6.19		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	414000		6.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	39.22	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	418000		1.11		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	418000		0.45		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	418000		0.53		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	418000		0.88		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	418000		0.98		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	418000		0.57		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	418000		0.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5.29	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	461000		0.15		U
08/31/2019	CR05	J2000880		AUG 19 REVENUES	461000		0.17		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	461000		0.24		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	461000		0.20		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	461000		0.48		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	461000		1.97		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	461000		2.14		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	461000		2.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.00	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
				Town of Gilbert	7783				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000881		AUG 19 EXPENDITURES	539500		161.57		U
09/30/2019	EX01	J2001317		SEPT 19 EXPENDITURES	539500		93.07		U
10/31/2019	EX01	J2001590		OCT 19 EXPENDITURES	539500		146.75		U
11/30/2019	EX01	J2001966		NOV 19 EXPENDITURES	539500		415.26		U
12/31/2019	EX01	J2002295		DEC 19 EXPENDITURES	539500		534.44		U
01/31/2020	EX01	J2002640		JAN 2020 EXPENDITURES	539500		3,557.64		U
02/29/2020	EX01	J2002964		FEB 20 EXPENDITURES	539500		2,585.57		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	7,494.30	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	7,704.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,494.30	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	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	410000		-174.53		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	410000		-15,560.44		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	410000		10,889.15		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	410000		83,634.93		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	410000		209,558.16		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	410000		1,671,616.93		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	410000		1,448,984.80		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	410000		45,903.66		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,454,852.66	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000882		AUG 19 REVENUES	410521		888.12		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	888.12	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2019	CR05	J2000882		AUG 19 REVENUES	410530		5.64		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	410530		225.86		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	410530		499.97		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	410530		1,717.79		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	410530		695.97		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	410530		30.88		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,176.11	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	411000		48,400.41		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	411000		38,568.07		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	411000		34,823.61		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	411000		37,116.35		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	411000		26,286.47		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	411000		33,328.34		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	411000		32,027.97		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	411000		30,622.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	281,173.47	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2019	CR05	J2001967		NOV 19 REVENUES	412000		-0.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	412000		674.87		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	412000		1,347.76		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	2,022.24	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	413000		7,235.22		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	413000		3,456.58		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	413000		3,766.08		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	413000		4,407.51		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	413000		4,160.15		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	413000		5,749.68		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	413000		3,596.53		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	413000		2.89		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	32,374.64	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	414000		1,085.24		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	414000		518.49		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	414000		564.94		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	414000		661.14		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	414000		624.02		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	414000		862.44		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	414000		539.46		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	414000		0.43		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	4,856.16	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002965		FEB 20 REVENUES	417100		27,279.86		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	27,279.86	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	418000		498.54		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	418000		203.37		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	418000		241.38		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	418000		396.38		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	418000		443.61		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				
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	418000		256.07		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	418000		346.19		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,385.54	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	461000		51.98		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	461000		52.82		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	461000		79.96		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	461000		61.37		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	461000		213.50		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	461000		962.53		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	461000		1,234.62		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	461000		1,009.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	3,665.83	0.00	
BEGINNING BALANCE:		Road Improvement Special Assmts			465000	0.00	0.00	0.00	
10/31/2019	CR05	J2001591		OCT 19 REVENUES	465000		1,848.00		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	465000		4,851.00		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	465000		26,565.00		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	465000		9,933.00		U
ENDING BALANCE:		Road Improvement Special Assmts			465000	0.00	43,197.00	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000883		AUG 19 EXPENDITURES	539500		57,096.86		U
09/30/2019	EX01	J2001319		SEPT 19 EXPENDITURES	539500		27,929.28		U
10/31/2019	EX01	J2001592		OCT 19 EXPEDNITURES	539500		50,327.11		U
11/30/2019	EX01	J2001968		NOV 19 EXPENDITURES	539500		128,196.54		U
12/31/2019	EX01	J2002297		DEC 19 EXPENDITURES	539500		246,589.26		U
01/31/2020	EX01	J2002642		JAN 2020 EXPENDITURES	539500		1,741,246.32		U
02/29/2020	EX01	J2002966		FEB 20 EXPENDITURES	539500		1,497,943.29		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,749,328.66	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	3,855,871.63	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
				Town of Pelion	7786				
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,749,328.66	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	
08/31/2019	CR05	J2000884		AUG 19 REVENUES	410000		0.37		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	410000		2.39		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	410000		828.17		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	410000		2,806.10		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	410000		11,818.25		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	410000		13,629.40		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	410000		13,629.40		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	410000		-13,629.40		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	410000		81.07		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	29,165.75	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001593		OCT 19 REVENUES	410530		3.75		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	410530		32.99		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	410530		78.14		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	410530		18.61		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	410530		18.61		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	410530		-18.61		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	410530		4.58		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	138.07	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	411000		624.08		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	411000		696.14		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	411000		344.54		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	411000		536.16		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	411000		283.16		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	411000		306.66		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	411000		370.50		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	411000		370.50		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	411000		-370.50		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	411000		606.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,767.82	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	412000		28.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	412000		28.30		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	412000		-28.30		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	412000		5.05		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	33.35	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	413000		127.82		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	413000		203.50		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	413000		57.92		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	413000		227.44		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	413000		64.60		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	413000		220.70		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	901.98	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	414000		19.18		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	414000		30.52		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	414000		8.69		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	414000		34.11		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	414000		9.69		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	414000		33.11		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	135.30	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002967		FEB 20 REVENUES	417100		5,723.78		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	5,723.78	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	418000		4.88		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	418000		1.99		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	418000		2.36		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	418000		3.88		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	418000		4.34		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	418000		2.51		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	418000		2.51		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	418000		-2.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
02/29/2020	CR05	J2002967		FEB 20 REVENUES	418000		3.39		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	23.35	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	461000		0.71		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	461000		1.56		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	461000		0.86		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	461000		0.76		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	461000		2.77		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	461000		6.97		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	461000		11.56		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	461000		11.56		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	461000		-11.56		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	461000		9.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	34.24	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000885		AUG 19 EXPENDITURES	539500		776.67		U
09/30/2019	EX01	J2001321		SEPT 19 EXPENDITURES	539500		932.09		U
10/31/2019	EX01	J2001594		OCT 19 EXPENDITURES	539500		416.39		U
11/30/2019	CR05	J2001970		NOV 19 EXPENDITURES	539500		-1,632.75		U
11/30/2019	CR05	J2001995		NOV 19 EXPENDITURES CORREC	539500		1,632.75		U
11/30/2019	EX01	J2001996		NOV 19 EXPENDITURE CORRECTI	539500		1,632.75		U
12/31/2019	EX01	J2002299		DEC 19 EXPENDITURES	539500		3,203.19		U
01/31/2020	EX01	J2002645		JAN 2020 EXPENDITURES	539500		12,468.17		U
02/29/2020	EX01	J2002968		FEB 20 EXPENDITURES	539500		14,060.88		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	33,490.14	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	39,923.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	33,490.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	410000		-0.12		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	410000		86.19		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	410000		392.75		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	410000		1,886.54		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	410000		1,817.02		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	410000		92.32		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,274.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2019	CR05	J2001971		NOV 19 REVENUES	410530		2.12		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	410530		5.86		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	410530		2.46		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	410530		1.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12.38	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000562		JULY 19 REVENUES	411000		89.35		U
08/31/2019	CR05	J2000886		AUG 19 REVENUES	411000		75.78		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	411000		78.93		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	411000		36.65		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	411000		53.87		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	411000		72.24		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	411000		93.86		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	411000		50.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	551.01	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	412000		2.19		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	412000		5.26		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	7.45	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2019	CR05	J2000886		AUG 19 REVENUES	413000		99.15		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	413000		3.78		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	413000		14.21		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 Summit	7787				
11/30/2019	CR05	J2001971		NOV 19 REVENUES	413000		6.83		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	413000		61.05		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	413000		8.97		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	193.99	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
08/31/2019	CR05	J2000886		AUG 19 REVENUES	414000		14.85		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	414000		0.57		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	414000		2.12		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	414000		1.02		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	414000		9.15		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	414000		1.34		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	29.05	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000562		JULY 19 REVENUES	418000		0.73		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	418000		0.30		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	418000		0.36		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	418000		0.58		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	418000		0.65		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	418000		0.38		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	418000		0.51		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3.51	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000562		JULY 19 REVENUES	461000		0.08		U
08/31/2019	CR05	J2000886		AUG 19 REVENUES	461000		0.31		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	461000		0.18		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	461000		0.07		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	461000		0.39		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	461000		1.14		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	461000		1.59		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	461000		1.92		U
ENDING BALANCE:		Investment Interest			461000	0.00	5.68	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000887		AUG 19 EXPENDITURES	539500		90.16		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
				Town of Summit	7787				
09/30/2019	EX01	J2001323		SEPT 19 EXPENDITURES	539500		190.09		U
10/31/2019	EX01	J2001596		OCT 19 EXPENDITURES	539500		83.64		U
11/30/2019	EX01	J2001972		NOV 19 EXPENDITURES	539500		139.60		U
12/31/2019	EX01	J2002301		DEC 19 EXPENDITURES	539500		457.56		U
01/31/2020	EX01	J2002647		JAN 2020 EXPENDITURES	539500		2,036.63		U
02/29/2020	EX01	J2002970		FEB 20 EXPENDITURES	539500		1,927.81		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	4,925.49	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	5,077.77	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	4,925.49	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
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	410000		-61.64		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	410000		-577.09		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	410000		8.50		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	410000		1,467.17		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	410000		7,411.31		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	410000		41,829.21		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	410000		83,508.75		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	410000		2,704.62		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	136,290.83	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	410530		14.92		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	410530		37.20		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	410530		117.00		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	410530		311.33		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	410530		2,059.02		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	410530		1,107.75		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	410530		8.72		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,655.94	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	411000		2,077.67		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	411000		1,369.86		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	411000		1,385.85		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	411000		1,803.49		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	411000		1,192.41		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	411000		1,894.88		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	411000		1,556.72		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	411000		766.17		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	12,047.05	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000888		AUG 19 REVENUES	412000		-3.57		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	412000		0.12		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	412000		51.66		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	412000		205.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
ENDING BALANCE:				Current Tax Penalties	412000	0.00	254.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	413000		1,870.49		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	413000		353.91		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	413000		657.87		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	413000		1,434.19		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	413000		2,117.34		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	413000		1,068.84		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	413000		763.09		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,265.73	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	414000		280.58		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	414000		53.09		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	414000		98.68		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	414000		215.14		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	414000		317.60		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	414000		160.32		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	414000		114.46		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,239.87	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	418000		25.73		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	418000		10.50		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	418000		12.46		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	418000		20.46		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	418000		22.90		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	418000		13.22		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	418000		17.87		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	123.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	461000		3.83		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	461000		2.75		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	461000		3.45		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
				Town of Swansea	7788				
10/31/2019	CR05	J2001598		OCT 19 REVENUES	461000		2.44		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	461000		9.75		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	461000		26.28		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	461000		71.44		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	461000		48.07		U
ENDING BALANCE:		Investment Interest			461000	0.00	168.01	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000889		AUG 19 EXPENDITURES	539500		4,211.58		U
09/30/2019	EX01	J2001325		SEPT 19 EXPENDITURES	539500		1,236.15		U
10/31/2019	EX01	J2001599		OCT 19 EXPENDITURES	539500		2,164.85		U
11/30/2019	EX01	J2001974		NOV 19 EXPENDITURES	539500		5,051.89		U
12/31/2019	EX01	J2002303		DEC 19 EXPENDITURES	539500		11,380.32		U
01/31/2020	EX01	J2002649		JAN 2020 EXPENDITURES	539500		47,061.45		U
02/29/2020	EX01	J2002972		FEB 20 EXPENDITURES	539500		87,187.09		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	158,293.33	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	162,044.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	158,293.33	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	410000		-682.15		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	410000		560.47		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	410000		-249.00		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	410000		148,762.30		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	410000		515,244.21		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	410000		1,716,895.34		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	410000		1,656,928.57		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	410000		74,058.91		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,111,518.65	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000890		AUG 19 REVENUES	410521		2,065.89		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	2,065.89	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	410530		114.15		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	410530		58.35		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	410530		6.28		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	410530		2,613.82		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	410530		4,221.29		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	410530		8,204.57		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	410530		3,977.13		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	410530		399.35		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19,594.94	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	411000		60,785.50		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	411000		51,036.96		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	411000		43,841.12		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	411000		47,264.38		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	411000		36,834.70		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	411000		44,048.96		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	411000		45,630.01		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	411000		42,351.57		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	371,793.20	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	412000		-3.39		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	412000		0.24		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	412000		994.05		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	412000		4,238.68		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,229.58	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	413000		14,928.82		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	413000		20,284.24		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	413000		13,743.33		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	413000		16,234.15		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	413000		17,333.83		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	413000		23,834.18		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	413000		6,575.71		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	413000		980.52		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	113,914.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	414000		2,239.35		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	414000		3,042.62		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	414000		2,061.53		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	414000		2,435.12		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	414000		2,600.10		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	414000		3,575.14		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	414000		986.36		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	414000		147.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	17,087.30	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	418000		644.92		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	418000		263.08		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	418000		312.25		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	418000		512.76		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	418000		573.86		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	418000		331.25		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	418000		447.84		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,085.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	461000		71.10		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	461000		129.67		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	461000		107.83		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	461000		101.60		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	461000		490.59		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	461000		1,012.42		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	461000		1,413.49		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	461000		1,568.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,895.44	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000891		AUG 19 EXPENDITURES	539500		78,101.69		U
09/30/2019	EX01	J2001327		SEPT 19 EXPENDITURES	539500		77,178.20		U
10/31/2019	EX01	J2001601		OCT 19 EXPENDITURES	539500		59,770.78		U
11/30/2019	EX01	J2001976		NOV 19 EXPENDITURES	539500		217,723.86		U
12/31/2019	EX01	J2002305		DEC 19 EXPENDITURES	539500		577,237.48		U
01/31/2020	EX01	J2002651		JAN 2020 EXPENDITURES	539500		1,798,144.47		U
02/29/2020	EX01	J2002974		FEB 20 EXPENDITURES	539500		1,716,836.57		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	4,524,993.05	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	4,649,185.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,524,993.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000571		JULY 19 REVENUES	461000		0.38		U
08/31/2019	CR05	J2000892		AUG 19 REVENUES	461000		1.04		U
09/30/2019	CR05	J2001328		SEPT 19 REVENUES	461000		0.48		U
10/31/2019	CR05	J2001602		OCT 19 REVENUES	461000		5.84		U
11/30/2019	CR05	J2001977		NOV 19 REVENUES	461000		24.39		U
12/31/2019	CR05	J2002306		DEC 19 REVENUES	461000		106.77		U
01/31/2020	CR05	J2002652		JAN 2020 REVENUES	461000		70.50		U
02/29/2020	CR05	J2003066		FEB 20 REVENUES	461000		46.83		U
02/29/2020	EX01	J2002975		FEB 20 REVENUES	461000		-46.83		U
02/29/2020	EX01	R2002975		FEB 20 REVENUES	461000		46.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	256.23	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2019	CR05	J2000571		JULY 19 REVENUES	465000		420.00		U
08/31/2019	CR05	J2000892		AUG 19 REVENUES	465000		630.00		U
09/30/2019	CR05	J2001328		SEPT 19 REVENUES	465000		210.00		U
10/31/2019	CR05	J2001602		OCT 19 REVENUES	465000		13,258.00		U
11/30/2019	CR05	J2001977		NOV 19 REVENUES	465000		28,335.50		U
12/31/2019	CR05	J2002306		DEC 19 REVENUES	465000		192,935.00		U
01/31/2020	CR05	J2002652		JAN 2020 REVENUES	465000		84,575.00		U
02/29/2020	CR05	J2003066		FEB 20 REVENUES	465000		3,608.00		U
02/29/2020	EX01	J2002975		FEB 20 REVENUES	465000		-3,608.00		U
02/29/2020	EX01	R2002975		FEB 20 REVENUES	465000		3,608.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	323,971.50	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000893		AUG 19 EXPENDITURES	539500		420.38		U
09/30/2019	EX01	J2001329		SEPT 19 EXPENDITURES	539500		631.04		U
10/31/2019	EX01	J2001603		OCT 19 EXPENDITURES	539500		210.48		U
11/30/2019	EX01	J2001978		NOV 19 EXPENDITURES	539500		13,263.84		U
12/31/2019	EX01	J2002307		DEC 19 EXPENDITURES	539500		28,359.89		U
01/31/2020	EX01	J2002653		JAN 2020 EXPENDITURES	539500		193,041.77		U
02/29/2020	EX01	J2002976		FEB 20 EXPENDITURES	539500		84,645.50		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	320,572.90	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 Irmo	7790				
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	324,227.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	320,572.90	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 Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	410000		-85.98		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	410000		4.96		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	410000		3.46		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	410000		12,591.17		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	410000		35,941.54		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	410000		259,972.18		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	410000		191,375.16		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	410000		2,413.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	502,216.05	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000894		AUG 19 REVENUES	410521		81.37		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	81.37	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2019	CR05	J2000894		AUG 19 REVENUES	410530		12.94		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	410530		699.74		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	410530		955.29		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	410530		1,583.33		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	410530		1,319.80		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	410530		124.67		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,695.77	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	411000		8,718.41		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	411000		6,029.39		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	411000		6,616.25		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	411000		12,068.93		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	411000		6,599.43		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	411000		5,174.31		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	411000		9,210.68		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	411000		8,910.49		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	63,327.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2019	CR05	J2001604		OCT 19 REVENUES	412000		-3.23		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
				Town of Springdale	7791				
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	412000		100.96		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	412000		159.74		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	257.47	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	413000		1,990.64		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	413000		358.89		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	413000		390.05		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	413000		1,097.73		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	413000		503.72		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	413000		1,546.87		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	413000		253.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,141.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	414000		298.60		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	414000		53.83		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	414000		58.50		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	414000		164.65		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	414000		75.56		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	414000		232.03		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	414000		37.99		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	921.16	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	418000		90.75		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	418000		37.02		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	418000		43.94		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	418000		72.15		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	418000		80.75		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	418000		46.61		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	418000		63.02		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	434.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	461000		10.03		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
				Town of Springdale	7791				
08/31/2019	CR05	J2000894		AUG 19 REVENUES	461000		12.08		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	461000		12.07		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	461000		12.43		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	461000		38.67		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	461000		148.91		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	461000		167.17		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	461000		150.08		U
ENDING BALANCE:		Investment Interest			461000	0.00	551.44	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000895		AUG 19 EXPENDITURES	539500		11,022.45		U
09/30/2019	EX01	J2001331		SEPT 19 EXPENDITURES	539500		6,553.46		U
10/31/2019	EX01	J2001605		OCT 19 EXPENDITURES	539500		7,117.35		U
11/30/2019	EX01	J2001980		NOV 19 EXPENDITURES	539500		26,675.36		U
12/31/2019	EX01	J2002309		DEC 19 EXPENDITURES	539500		44,186.36		U
01/31/2020	EX01	J2002655		JAN 2020 EXPENDITURES	539500		268,738.38		U
02/29/2020	EX01	J2002978		FEB 20 EXPENDITURES	539500		202,511.67		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	566,805.03	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	578,626.59	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	566,805.03	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2019	CR05	J2000904		AUG 19 REVENUES	410000		34.35		U
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	410000		15.70		U
10/31/2019	CR05	J2001606		OCT 19 REVENUES	410000		2,878.68		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	410000		81,971.88		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	410000		825,584.37		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	410000		1,341,343.53		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	410000		44,880.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,296,708.52	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	411000		2,099.34		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	411000		1,391.09		U
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	411000		1,034.00		U
10/31/2019	CR05	J2001606		OCT 19 REVENUES	411000		2,108.19		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	411000		1,541.16		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	411000		1,713.50		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	411000		1,287.48		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	411000		1,851.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,026.74	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	412000		0.20		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	412000		36.72		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	412000		2,303.56		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,340.48	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	413000		232.49		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	413000		325.69		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	413000		4.84		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	413000		5,182.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,745.43	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	414000		34.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
08/31/2019	CR05	J2000904		AUG 19 REVENUES	414000		48.86		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	414000		0.72		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	414000		777.37		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	861.82	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	418000		308.52		U
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	418000		125.85		U
10/31/2019	CR05	J2001606		OCT 19 REVENUES	418000		149.38		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	418000		245.30		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	418000		274.52		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	418000		151.52		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	418000		204.85		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,459.94	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	461000		2.44		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	461000		3.28		U
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	461000		2.21		U
10/31/2019	CR05	J2001606		OCT 19 REVENUES	461000		2.37		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	461000		68.29		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	461000		459.06		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	461000		1,102.00		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	461000		642.84		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,282.49	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000905		AUG 19 EXPENDITURES	539500		2,677.66		U
09/30/2019	EX01	J2001333		SEPT 19 EXPENDITURES	539500		1,803.27		U
10/31/2019	EX01	J2001607		OCT 19 EXPENDITURES	539500		1,177.96		U
11/30/2019	EX01	J2001982		NOV 19 EXPENDITURES	539500		5,138.62		U
12/31/2019	EX01	J2002311		DEC 19 EXPENDITURES	539500		83,832.19		U
01/31/2020	EX01	J2002658		JAN 2020 EXPENDITURES	539500		833,991.23		U
02/29/2020	EX01	J2002980		FEB 20 REVENUES	539500		1,343,921.25		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,272,542.18	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,322,425.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,272,542.18	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	
10/31/2019	CR05	J2001608		OCT 19 REVENUES	410000		47,739.75		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	410000		31,162.09		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	410000		452,732.32		U
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	410000		277,266.00		U
02/29/2020	CR05	J2002981		FEB 20 REVENUES	410000		11,546.18		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	820,446.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001608		OCT 19 REVENUES	410530		6,293.51		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	410530		4,225.15		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	410530		46,464.59		U
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	410530		16,911.04		U
02/29/2020	CR05	J2002981		FEB 20 REVENUES	410530		646.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	74,541.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	412000		265.93		U
02/29/2020	CR05	J2002981		FEB 20 REVENUES	412000		1,570.30		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,836.23	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2019	CR05	J2000906		AUG 19 REVENUES	413000		3,451.99		U
09/30/2019	CR05	J2001334		SEPT 19 REVENUES	413000		847.39		U
10/31/2019	CR05	J2001608		OCT 19 REVENUES	413000		4,360.38		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	413000		6,423.68		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	413000		6,771.16		U
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	413000		382.68		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	22,237.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
08/31/2019	CR05	J2000906		AUG 19 REVENUES	414000		517.80		U
09/30/2019	CR05	J2001334		SEPT 19 REVENUES	414000		127.11		U
10/31/2019	CR05	J2001608		OCT 19 REVENUES	414000		654.06		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	414000		963.55		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	414000		1,015.67		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	414000		57.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,335.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2019	CR05	J2000906		AUG 19 REVENUES	461000		5.99		U
09/30/2019	CR05	J2001334		SEPT 19 REVENUES	461000		2.55		U
10/31/2019	CR05	J2001608		OCT 19 REVENUES	461000		26.00		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	461000		41.18		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	461000		278.75		U
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	461000		244.52		U
02/29/2020	CR05	J2002981		FEB 20 REVENUES	461000		178.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	777.09	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2019	EX01	J2001335		SEPT 19 EXPENDITURES	539500		3,975.78		U
10/31/2019	EX01	J2001609		OCT 19 EXPENDITURES	539500		977.05		U
11/30/2019	EX01	J2001984		NOV 19 EXPENDITURES	539500		59,073.70		U
12/31/2019	EX01	J2002313		DEC 19 EXPENDITURES	539500		42,815.65		U
01/31/2020	EX01	J2002660		JAN 2020 EXPENDITURES	539500		507,262.49		U
02/29/2020	EX01	J2002982		FEB 20 EXPENDITURES	539500		295,127.57		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	909,232.24	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	923,173.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	909,232.24	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
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2019	CR05	J2001610		OCT 19 REVENUES	410000		947.63		U
11/30/2019	CR05	J2001985		NOV 19 REVENUES	410000		2,585.72		U
12/31/2019	CR05	J2002314		DEC 19 REVENUES	410000		55,710.50		U
01/31/2020	CR05	J2002661		JAN 2020 REVENUES	410000		57,768.28		U
02/29/2020	CR05	J2002983		FEB 20 REVENUES	410000		2,980.29		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	119,992.42	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002661		JAN 2020 REVENUES	412000		78.57		U
02/29/2020	CR05	J2002983		FEB 20 REVENUES	412000		90.00		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	168.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2019	CR05	J2001610		OCT 19 REVENUES	461000		0.42		U
11/30/2019	CR05	J2001985		NOV 19 REVENUES	461000		2.20		U
12/31/2019	CR05	J2002314		DEC 19 REVENUES	461000		30.51		U
01/31/2020	CR05	J2002661		JAN 2020 REVENUES	461000		47.62		U
02/29/2020	CR05	J2002983		FEB 20 REVENUES	461000		39.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	120.32	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/30/2019	EX01	J2002391		EXPENDITURES CORRECTION	539500		-36,124.99		U
07/30/2019	EX01	J2002394		EXPENDITURE CORRECTION	539500		-0.70		U
07/30/2019	EX01	J2002395		EXPENDITURE CORRECTION	539500		0.70		U
07/30/2019	EX01	J2002396		EXPENDITURES CORRECTION	539500		0.70		U
11/30/2019	EX01	J2001986		NOV 19 EXPENDITURES	539500		948.05		U
12/31/2019	EX01	J2002315		DEC 19 EXPENDITURES	539500		2,587.92		U
01/31/2020	EX01	J2002662		JAN 2020 EXPENDITURES	539500		55,741.01		U
02/29/2020	EX01	J2002984		FEB 20 EXPENDITURES	539500		57,894.47		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	81,047.16	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	120,281.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
				GENERAL EXPENDITURES	OPERATING 07	0.00	81,047.16	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
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2019	CR05	J2001987		NOV 19 REVENUES	410000		75,473.26		U
12/31/2019	CR05	J2002316		DEC 19 REVENUES	410000		407,405.12		U
01/31/2020	CR05	J2002663		JAN 2020 REVENUES	410000		840,786.30		U
02/29/2020	CR05	J2002985		FEB 20 REVENUES	410000		3,076.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,326,741.39	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2019	CR05	J2001336		SEPT 19 REVENUES	410530		1,081.77		U
11/30/2019	CR05	J2001987		NOV 19 REVENUES	410530		3,600.78		U
12/31/2019	CR05	J2002316		DEC 19 REVENUES	410530		12,813.74		U
01/31/2020	CR05	J2002663		JAN 2020 REVENUES	410530		52,879.99		U
02/29/2020	CR05	J2002985		FEB 20 REVENUES	410530		298.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	70,674.61	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
09/30/2019	CR05	J2001336		SEPT 19 REVENUES	413000		29,350.05		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	29,350.05	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
09/30/2019	CR05	J2001336		SEPT 19 REVENUES	414000		4,402.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,402.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2019	CR05	J2001336		SEPT 19 REVENUES	461000		49.77		U
10/31/2019	CR05	J2001611		OCT 19 REVENUES	461000		3.58		U
11/30/2019	CR05	J2001987		NOV 19 REVENUES	461000		63.93		U
12/31/2019	CR05	J2002316		DEC 19 REVENUES	461000		233.54		U
01/31/2020	CR05	J2002663		JAN 2020 REVENUES	461000		732.35		U
02/29/2020	CR05	J2002985		FEB 20 REVENUES	461000		59.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,143.06	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2019	EX01	J2001612		OCT 19 EXPENDITURES	539500		34,884.10		U
11/30/2019	EX01	J2001988		NOV 19 EXPENDITURES	539500		3.58		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
12/31/2019	EX01	J2002317		DEC 19 EXPENDITURES	539500		79,137.97		U
01/31/2020	EX01	J2002664		JAN 2020 EXPENDITURES	539500		420,452.40		U
02/29/2020	EX01	J2002986		FEB 20 EXPENDITURES	539500		894,398.64		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,428,876.69	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	1,432,311.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,428,876.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF Dist Amnd	7797				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2019	CR05	J2001989		NOV 19 REVENUES	410000		582.33		U
12/31/2019	CR05	J2002748		DEC 19 REVENUES CORRECTION	410000		4,986.48		U
12/31/2019	EX01	J2002318		DEC 19 REVENUES	410000		-4,986.48		U
12/31/2019	EX01	R2002318		DEC 19 REVENUES	410000		4,986.48		U
01/31/2020	CR05	J2002665		JAN 2020 REVENUES	410000		3,045.57		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,614.38	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
12/31/2019	CR05	J2002748		DEC 19 REVENUES CORRECTION	410530		1.38		U
12/31/2019	EX01	J2002318		DEC 19 REVENUES	410530		-1.38		U
12/31/2019	EX01	R2002318		DEC 19 REVENUES	410530		1.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2019	CR05	J2001989		NOV 19 REVENUES	461000		0.47		U
12/31/2019	CR05	J2002748		DEC 19 REVENUES CORRECTION	461000		2.75		U
12/31/2019	EX01	J2002318		DEC 19 REVENUES	461000		-2.75		U
12/31/2019	EX01	R2002318		DEC 19 REVENUES	461000		2.75		U
01/31/2020	CR05	J2002665		JAN 2020 REVENUES	461000		2.52		U
02/29/2020	CR05	J2002987		FEB 20 REVENUES	461000		0.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.80	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
12/31/2019	EX01	J2002319		DEC 19 EXPENDITURES	539500		582.80		U
01/31/2020	EX01	J2002666		JAN 2020 EXPENDITURES	539500		4,990.61		U
02/29/2020	EX01	J2002988		FEB 20 EXPENDITURES	539500		3,048.09		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	8,621.50	0.00	

TOTAL FUND: 7797 City of Cayce TIF Dist Amnd

REVENUE		05	0.00	8,621.56	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	8,621.50	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
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
01/31/2020	CR05	J2002667		JAN 2020 REVENUES	410000		2.40		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2.40	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002667		JAN 2020 REVENUES	412000		0.07		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.07	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/30/2019	EX01	J2002392		EXPENDITURES CORRECTION	539500		36,124.99		U
07/30/2019	EX01	J2002393		EXPENDITURE CORRECTION	539500		-0.70		U
02/29/2020	EX01	J2002989		FEB 20 EXPENDITURES	539500		2.47		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	36,126.76	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	2.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	36,126.76	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
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	410000		-146.26		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	410000		-533.32		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	410000		149.27		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	410000		39,227.23		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	410000		152,751.60		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	410000		731,057.60		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	410000		810,673.94		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	410000		31,222.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,764,402.18	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000907		AUG 19 REVENUES	410521		1,173.26		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	1,173.26	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	410530		9.15		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	410530		17.68		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	410530		10.48		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	410530		134.62		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	410530		219.84		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	410530		387.54		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	410530		236.31		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	410530		35.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,050.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	411000		23,576.75		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	411000		19,890.88		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	411000		18,164.32		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	411000		18,886.82		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	411000		15,541.87		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	411000		18,966.01		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	411000		16,896.68		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	411000		16,156.97		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	148,080.30	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 Tax Penalties	412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	412000		0.24		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	412000		357.13		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	412000		1,380.12		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,737.49	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	413000		8,306.33		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	413000		2,844.24		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	413000		4,595.72		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	413000		2,096.89		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	413000		2,228.29		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	413000		4,442.13		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	413000		2,178.38		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	413000		24.25		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	26,716.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	414000		1,245.98		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	414000		426.64		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	414000		689.37		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	414000		314.55		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	414000		334.24		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	414000		666.32		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	414000		326.76		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	414000		3.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,007.50	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003005		FEB 20 REVENUES	417100		91,813.01		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	91,813.01	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	418000		276.95		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	418000		41.23		U
08/31/2019	CR05	J2003076		AUG 19 REVENUES CORRECTION	418000		-41.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	418000		112.97		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	418000		134.09		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	418000		220.19		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	418000		246.43		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	418000		147.78		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	418000		199.79		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,338.20	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	461000		30.32		U
08/31/2019	CR05	J2003076		AUG 19 REVENUES CORRECTION	461000		41.23		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	461000		40.87		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	461000		29.11		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	461000		145.27		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	461000		421.69		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	461000		683.69		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	461000		630.01		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,022.19	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000908		AUG 19 EXPENDITURES	539500		33,299.22		U
09/30/2019	EX01	J2001338		SEPT 19 EXPENDITURES	539500		23,860.61		U
10/31/2019	EX01	J2001614		OCT 19 EXPENDITURES	539500		23,763.24		U
11/30/2019	EX01	J2001991		NOV 19 EXPENDITURES	539500		60,823.31		U
12/31/2019	EX01	J2002321		DEC 19 EXPENDITURES	539500		171,441.30		U
01/31/2020	EX01	J2002669		JAN 2020 EXPENDITURES	539500		756,187.72		U
02/29/2020	EX01	J2003006		FEB 20 REVENUES	539500		831,500.67		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,900,876.07	0.00	

TOTAL FUND: 7800 Irmo Fire District

REVENUE		05	0.00	2,042,341.05	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	1,900,876.07	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2019	CR05	J2000909		AUG 19 REVENUES	410000		6.64		U
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	410000		3.04		U
10/31/2019	CR05	J2001615		OCT 19 REVENUES	410000		595.96		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	410000		17,232.08		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	410000		173,868.52		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	410000		281,683.52		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	410000		9,421.77		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	482,811.53	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	411000		405.48		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	411000		268.36		U
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	411000		199.68		U
10/31/2019	CR05	J2001615		OCT 19 REVENUES	411000		407.12		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	411000		297.61		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	411000		337.81		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	411000		258.11		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	411000		372.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,546.52	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	412000		0.04		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	412000		7.67		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	412000		483.40		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	491.11	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	413000		42.95		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	413000		62.71		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	413000		0.87		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	413000		997.36		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,103.89	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	414000		6.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
08/31/2019	CR05	J2000909		AUG 19 REVENUES	414000		9.41		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	414000		0.13		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	414000		149.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	165.58	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	418000		59.82		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	418000		0.63		U
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	418000		24.40		U
10/31/2019	CR05	J2001615		OCT 19 REVENUES	418000		28.96		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	418000		47.56		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	418000		53.22		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	418000		31.85		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	418000		43.06		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	289.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	461000		0.47		U
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	461000		0.42		U
10/31/2019	CR05	J2001615		OCT 19 REVENUES	461000		0.47		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	461000		14.33		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	461000		96.61		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	461000		231.42		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	461000		134.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	478.47	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000910		AUG 19 EXPENDITURES	539500		515.16		U
09/30/2019	EX01	J2001340		SEPT 19 EXPENDITURES	539500		347.75		U
10/31/2019	EX01	J2001616		OCT 19 EXPENDITURES	539500		227.58		U
11/30/2019	EX01	J2001993		NOV 19 EXPENDITURES	539500		1,032.51		U
12/31/2019	EX01	J2002323		DEC 19 EXPENDITURES	539500		17,592.58		U
01/31/2020	EX01	J2002671		JAN 2020 EXPENDITURES	539500		175,503.12		U
02/29/2020	EX01	J2003008		FEB 20 EXPENDITURES	539500		282,212.57		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	477,431.27	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
				City of Columbia Fire Distr	7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	487,886.60	0.00	
				GENERAL OPERATING	07	0.00	477,431.27	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	410000		-19.92		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	410000		-71.33		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	410000		19.13		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	410000		4,871.90		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	410000		20,690.76		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	410000		108,457.35		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	410000		133,024.82		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	410000		4,975.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	271,948.60	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000911		AUG 19 REVENUES	410521		159.78		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	159.78	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	410530		1.25		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	410530		2.42		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	410530		1.42		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	410530		16.58		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	410530		27.13		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	410530		47.73		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	410530		29.01		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	410530		4.41		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	129.95	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	411000		3,265.51		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	411000		2,745.60		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	411000		2,500.85		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	411000		2,627.24		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	411000		2,157.12		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	411000		2,572.28		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	411000		2,171.85		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	411000		2,062.53		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,102.98	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
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	412000		0.04		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	412000		44.62		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	412000		228.00		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	272.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	413000		1,136.58		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	413000		398.25		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	413000		625.62		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	413000		285.54		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	413000		303.56		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	413000		736.61		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	413000		296.57		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	413000		3.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,786.03	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	414000		170.50		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	414000		59.75		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	414000		93.82		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	414000		42.81		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	414000		45.55		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	414000		110.49		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	414000		44.46		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	414000		0.49		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	567.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	461000		63.39		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	461000		91.85		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	461000		62.10		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	461000		53.52		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	461000		63.88		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	461000		104.46		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	461000		315.46		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	461000		95.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
ENDING BALANCE:				Investment Interest	461000	0.00	850.03	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000912		AUG 19 EXPENDITURES	552200		7,950.00		U
02/29/2020	EX01	J2003010		FEB 20 EXPENDITURES	552200		7,950.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	15,900.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/29/2020	EX01	J2003010		FEB 20 EXPENDITURES	555100		315,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	315,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	297,817.90	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	330,900.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	403112		10,377,998.41		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	403112		14,545,541.81		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	403112		11,205,501.99		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	403112		13,095,460.31		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	403112		12,034,096.52		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	403112		12,624,117.47		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	403112		14,649,331.95		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	88,532,048.46	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	410000		7,106.59		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	410000		-162,724.23		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	410000		42,500.08		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	410000		1,076,512.43		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	410000		3,928,138.75		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	410000		17,575,374.02		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	410000		39,743,330.70		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	410000		605,293.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	62,815,532.23	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2019	CR05	J2001997		NOV 19 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:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000913		AUG 19 REVENUES	410521		121,125.73		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	121,125.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	410530		75.08		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	410530		103.81		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	410530		46.48		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	410530		1,755.60		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	410530		3,400.74		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	410530		5,089.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	410530		4,012.53		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	410530		578.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15,062.93	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	410535		3,794,648.40		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	410535		3,885,328.70		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	410535		3,885,328.70		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	410535		3,885,328.70		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	410535		3,885,328.70		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	410535		3,885,328.70		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	23,221,291.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	411000		2,388,407.02		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	411000		2,186,017.75		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	411000		1,912,001.13		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	411000		2,168,844.86		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	411000		1,579,281.83		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	411000		1,970,920.11		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	411000		1,825,691.61		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	411000		1,842,502.05		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	15,873,666.36	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	412000		-4.07		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	412000		119.85		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	412000		355.23		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	412000		-425.96		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	412000		-0.59		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	412000		18,771.78		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	412000		41,162.00		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	59,978.24	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	413000		267,087.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
08/31/2019	CR05	J2000913		AUG 19 REVENUES	413000		99,628.60		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	413000		157,067.48		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	413000		209,255.30		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	413000		156,742.34		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	413000		224,003.04		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	413000		134,554.60		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	413000		2,990.65		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	1,251,329.18	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	414000		40,063.62		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	414000		14,944.36		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	414000		23,560.43		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	414000		31,388.52		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	414000		23,511.50		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	414000		33,600.87		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	414000		20,182.84		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	414000		448.64		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	187,700.78	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003011		FEB 20 REVENUES	417100		5,200,618.78		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	5,200,618.78	0.00	
BEGINNING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
12/31/2019	CR05	J2002327		DEC 19 REVENUES	417120		-77,252.58		U
ENDING BALANCE:		FILOT - Prior Year			417120	0.00	-77,252.58	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	418000		24,042.39		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	418000		9,807.38		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	418000		11,640.67		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	418000		19,115.42		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	418000		21,393.12		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	418000		12,348.96		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	418000		16,695.06		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. 1 - Gen 8110					
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	115,043.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	419000		60,846.43		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	419000		60,846.43		U
02/29/2020	CR05	J2003011		FEB 20 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	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	461000		2,484.73		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	461000		3,804.03		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	461000		3,727.23		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	461000		1,761.85		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	461000		5,013.96		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	461000		11,134.01		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	461000		34,222.00		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	461000		32,237.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	94,385.58	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000914		AUG 19 REVENUES	539500		2,729,262.53		U
09/30/2019	EX01	J2001343		SEPT 19 EXPENDITURES	539500		2,263,019.90		U
10/31/2019	EX01	J2001627		OCT 19 EXPENDITURES	539500		2,209,911.87		U
11/30/2019	EX01	J2001998		NOV 19 EXPENDITURES	539500		3,562,005.66		U
12/31/2019	EX01	J2002328		DEC 19 EXPENDITURES	539500		5,714,778.58		U
01/31/2020	EX01	J2002675		JAN 2020 EXPENDITURES	539500		19,764,261.84		U
02/29/2020	EX01	J2003012		FEB 20 EXPENDITURES	539500		41,793,115.02		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	78,036,355.40	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000578		JULY 19 EXPENDITURES	539550		14,172,646.81		U
08/31/2019	EX01	J2000914		AUG 19 REVENUES	539550		14,545,541.81		U
09/30/2019	EX01	J2001343		SEPT 19 EXPENDITURES	539550		11,205,501.99		U
10/31/2019	EX01	J2001627		OCT 19 EXPENDITURES	539550		16,980,789.01		U
11/30/2019	EX01	J2001998		NOV 19 EXPENDITURES	539550		23,169,436.84		U
12/31/2019	EX01	J2002328		DEC 19 EXPENDITURES	539550		16,509,446.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
01/31/2020	EX01	J2002675		JAN 2020 EXPENDITURES	539550		18,534,660.65		U
02/29/2020	EX01	J2003012		FEB 20 EXPENDITURES	539550		3,885,328.70		U
ENDING BALANCE:		Other Disbursements			539550	0.00	119,003,351.98	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	204,843,081.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	197,039,707.38	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 Vehicle Taxes	411000	0.00	0.00	0.00	
09/30/2019	CR05	J2001344		SEPT 19 REVENUES	411000		2.63		U
02/29/2020	CR05	J2003013		FEB 20 REVENUES	411000		4.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7.18	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000579		JULY 19 REVENUES	413000		0.91		U
02/29/2020	CR05	J2003013		FEB 20 REVENUES	413000		0.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1.31	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000579		JULY 19 REVENUES	414000		0.14		U
02/29/2020	CR05	J2003013		FEB 20 REVENUES	414000		0.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.20	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003013		FEB 20 REVENUES	417100		161,238.16		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	161,238.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
02/29/2020	CR05	J2003013		FEB 20 REVENUES	461000		0.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.06	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/01/2019	EX01	J2002750		CORRECTIONS EXPENDITURES	539500		0.80		U
08/31/2019	EX01	J2000916		AUG 19 EXPENDITURES	539500		1.05		U
10/31/2019	EX01	J2001628		OCT 19 EXPENDITURES	539500		2.63		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	4.48	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	161,246.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4.48	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

School District No. 1 - Deb 8150

COAS: L COUNTY OF LEXINGTON
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	
10/31/2019	CR05	J2001629		OCT 19 REVENUES	401970		86,275,000.00		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	401970		1,139,270.62		U
ENDING BALANCE:				Sale of Bonds	401970	0.00	87,414,270.62	0.00	
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	401990		805,774.72		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	401990		251,615.48		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	401990		37,086.35		U
ENDING BALANCE:				Miscellaneous	401990	0.00	1,094,476.55	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	410000		371.80		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	410000		-33,751.91		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	410000		10,397.66		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	410000		438,962.59		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	410000		1,300,881.59		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	410000		9,564,804.73		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	410000		9,334,007.18		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	410000		200,974.91		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	20,816,648.55	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000917		AUG 19 REVENUES	410521		32,047.29		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	32,047.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	410530		296,939.61		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	410530		243,466.26		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	410530		228,727.96		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	410530		913,974.77		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	410530		1,868,564.68		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	410530		12,951,123.80		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	410530		6,717,458.82		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	410530		414,600.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23,634,856.52	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
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	411000		395,422.72		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	411000		358,591.53		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	411000		309,175.76		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	411000		359,002.38		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	411000		259,674.93		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	411000		328,733.29		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	411000		315,337.67		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	411000		323,400.10		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,649,338.38	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	412000		11.30		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	412000		12.26		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	412000		55.68		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	412000		-49.03		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	412000		-0.11		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	412000		5,574.05		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	412000		12,511.21		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	18,115.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	413000		62,940.98		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	413000		24,972.05		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	413000		32,750.77		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	413000		44,077.12		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	413000		35,035.63		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	413000		48,858.55		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	413000		23,776.82		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	413000		624.28		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	273,036.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	414000		9,441.10		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	414000		3,745.83		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	414000		4,912.61		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	414000		6,611.30		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. 1 - Deb 8150					
11/30/2019	CR05	J2001999		NOV 19 REVENUES	414000		5,255.30		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	414000		7,328.44		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	414000		3,566.67		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	414000		93.61		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	40,954.86	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003014		FEB 20 REVENUES	417100		1,129,535.34		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	1,129,535.34	0.00	
BEGINNING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
12/31/2019	CR05	J2002329		DEC 19 REVENUES	417120		-41,933.50		U
ENDING BALANCE:		FILOT - Prior Year			417120	0.00	-41,933.50	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	418000		6,361.09		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	418000		2,594.82		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	418000		3,079.87		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	418000		5,057.52		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	418000		5,660.15		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	418000		3,447.29		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	418000		4,660.53		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	30,861.27	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	419000		20,815.83		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	419000		20,815.83		U
02/29/2020	CR05	J2003014		FEB 20 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	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	461000		19,168.23		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	461000		23,244.27		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	461000		15,969.07		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	461000		16,429.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
11/30/2019	CR05	J2001999		NOV 19 REVENUES	461000		19,149.88		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	461000		33,026.18		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	461000		56,487.42		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	461000		79,331.69		U
ENDING BALANCE:		Investment Interest			461000	0.00	262,806.55	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
07/31/2019	EX01	J2000581		JULY 19 EXPENDITURES	552200		6,956,298.75		U
08/31/2019	EX01	J2000918		AUG 19 EXPENDITURES	552200		607,400.00		U
10/31/2019	EX01	J2001630		OCT 19 EXPENDITURES	552200		1,275,000.00		U
11/30/2019	EX01	J2002000		NOV 19 EXPENDITURES	552200		14,270.62		U
01/31/2020	EX01	J2002677		JAN 2020 EXPENDITURES	552200		8,426,468.34		U
02/29/2020	EX01	J2003015		FEB 20 EXPENDITURES	552200		662,693.33		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	17,942,131.04	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
10/31/2019	EX01	J2001630		OCT 19 EXPENDITURES	555100		85,000,000.00		U
11/30/2019	EX01	J2002000		NOV 19 EXPENDITURES	555100		1,125,000.00		U
01/31/2020	EX01	J2002677		JAN 2020 EXPENDITURES	555100		8,235,000.00		U
02/29/2020	EX01	J2003015		FEB 20 EXPENDITURES	555100		21,675,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	116,035,000.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
09/30/2019	EX01	J2001346		SEPT 19 EXPENDITURES	559900		591.25		U
10/31/2019	EX01	J2001630		OCT 19 EXPENDITURES	559900		806.25		U
11/30/2019	EX01	J2002000		NOV 19 EXPENDITURES	559900		1,575.00		U
01/31/2020	EX01	J2002677		JAN 2020 EXPENDITURES	559900		1,500.00		U
02/29/2020	EX01	J2003015		FEB 20 EXPENDITURES	559900		1,464.38		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	5,936.88	0.00	

TOTAL FUND: 8150 School District No. 1 - Deb					
REVENUE		05	0.00	137,417,461.48	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	133,983,067.92	0.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8155				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000582		JULY 19 REVENUES	461000		534.70		U
08/31/2019	CR05	J2000919		AUG 19 REVENUES	461000		491.72		U
09/30/2019	CR05	J2001347		SEPT 19 REVENUES	461000		420.49		U
10/31/2019	CR05	J2001631		OCT 19 REVENUES	461000		378.07		U
11/30/2019	CR05	J2002001		NOV 19 REVENUES	461000		309.08		U
12/31/2019	CR05	J2002330		DEC 19 REVENUES	461000		294.89		U
01/31/2020	CR05	J2002678		JAN 2020 REVENUES	461000		289.90		U
02/29/2020	CR05	J2003016		FEB 20 REVENUES	461000		261.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,980.67	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000583		JULY 19 EXPENDITURES	539550		620,750.99		U
08/31/2019	EX01	J2000920		AUG 19 EXPENDITURES	539550		21,388.07		U
09/30/2019	EX01	J2001348		SEPT 19 EXPENDITURES	539550		13,868.15		U
10/31/2019	EX01	J2001632		OCT 19 EPENDITURES	539550		25,915.66		U
11/30/2019	CR05	J2002002		NOV 19 EXPENDITURES	539550		-12,915.00		U
11/30/2019	CR05	R2002002		NOV 19 EXPENDITURES	539550		12,915.00		U
11/30/2019	EX01	J2002749		NOV 19 EXPENDITURES CORRECT	539550		12,915.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	694,837.87	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	2,980.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	694,837.87	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
				SD# 1 - GO Bonds S2014	8158				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000584		JULY 19 REVENUES	461000		2,220.57		U
08/31/2019	CR05	J2000921		AUG 19 REVENUES	461000		347.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,567.58	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000922		AUG 19 EXPENDITURES	539550		1,084,002.82		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,084,002.82	0.00	
TOTAL FUND: 8158 SD# 1 - GO Bonds S2014									
				REVENUE	05	0.00	2,567.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,084,002.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2015	8161				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000585		JULY 19 REVENUES	461000		8.22		U
08/31/2019	CR05	J2000923		AUG 19 REVENUES	461000		5.31		U
09/30/2019	CR05	J2001349		SEPT 19 REVENUES	461000		7.32		U
10/31/2019	CR05	J2001696		OCT 19 REVENUES	461000		2.57		U
10/31/2019	EX01	J2001633		OCT 19 REVENUES	461000		-2.57		U
10/31/2019	EX01	J2001695		OCT 19 REVENUES	461000		2.57		U
11/30/2019	CR05	J2002003		NOV 19 REVENUES	461000		2.80		U
12/31/2019	CR05	J2002331		DEC 19 REVENUES	461000		1.43		U
01/31/2020	CR05	J2002679		JAN 2020 REVENUES	461000		0.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	27.85	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002680		JAN 2020 EXPENDITURES	539550		25,048.05		U
ENDING BALANCE:				Other Disbursements	539550	0.00	25,048.05	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
				REVENUE	05	0.00	27.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	25,048.05	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
				SD# 1 - GO BAN Series 2016B	8164				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000586		JULY 19 REVENUES	461000		8,220.40		U
08/31/2019	CR05	J2000924		AUG 19 REVENUES	461000		7,756.70		U
09/30/2019	CR05	J2001350		SEPT 19 REVENUES	461000		7,159.40		U
10/31/2019	CR05	J2001634		OCT 19 REVENUES	461000		5,542.99		U
11/30/2019	CR05	J2002004		NOV 19 REVENUES	461000		3,123.89		U
12/31/2019	CR05	J2002332		DEC 19 REVENUES	461000		2,560.02		U
01/31/2020	CR05	J2002681		JAN 2020 REVENUES	461000		2,079.66		U
02/29/2020	CR05	J2003017		FEB 20 REVENUES	461000		1,105.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	37,548.24	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000925		AUG 19 EXPENDITURES	539550		3,543.84		U
09/30/2019	EX01	J2001351		SEPT 19 EXPENDITURES	539550		37,900.27		U
10/31/2019	EX01	J2001635		OCT 19 EXPENDITURES	539550		1,761,946.09		U
11/30/2019	EX01	J2002005		NOV 19 EXPENDITURES	539550		592,500.28		U
12/31/2019	EX01	J2002333		DEC 19 EXPENDITURES	539550		5,200.00		U
01/31/2020	EX01	J2002682		JAN 2020 EXPENDITURES	539550		812,791.61		U
02/29/2020	EX01	J2003018		FEB 20 EXPENDITURES	539550		203,572.80		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,417,454.89	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	37,548.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,417,454.89	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
				SD# 1 - GO ADV REFUND BONDS	8166				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000587		JULY 19 REVENUES	461000		3.93		U
08/31/2019	CR05	J2000926		AUG 19 REVENUES	461000		2.54		U
09/30/2019	CR05	J2001352		SEPT 19 REVENUES	461000		3.50		U
10/31/2019	CR05	J2001636		OCT 19 REVENUES	461000		1.23		U
11/30/2019	CR05	J2002006		NOV 19 REVENUES	461000		1.34		U
12/31/2019	CR05	J2002334		DEC 19 REVENUES	461000		0.68		U
01/31/2020	CR05	J2002683		JAN 2020 REVENUES	461000		0.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	13.31	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002684		JAN 2020 EXPENDITURES	539550		11,970.68		U
ENDING BALANCE:				Other Disbursements	539550	0.00	11,970.68	0.00	
TOTAL FUND: 8166 SD# 1 - GO ADV REFUND BONDS									
				REVENUE	05	0.00	13.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	11,970.68	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
				SD# 1 - GO BOND SERIES 2017	8167				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000588		JULY 19 REVENUES	461000		16,435.56		U
08/31/2019	CR05	J2000927		AUG 19 REVENUES	461000		15,042.38		U
09/30/2019	CR05	J2001353		SEPT 19 REVENUES	461000		9,056.75		U
10/31/2019	CR05	J2001637		OCT 19 REVENUES	461000		1,071.89		U
11/30/2019	CR05	J2002007		NOV 19 REVENUES	461000		629.42		U
12/31/2019	CR05	J2002335		DEC 19 REVENUES	461000		221.85		U
01/31/2020	CR05	J2002685		JAN 2020 REVENUES	461000		121.12		U
02/29/2020	CR05	J2003019		FEB 20 REVENUES	461000		103.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	42,682.70	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000928		AUG 19 EXPENDITURES	539550		536,324.05		U
09/30/2019	EX01	J2001354		SEPT 19 EXPENDITURES	539550		6,808,064.54		U
10/31/2019	EX01	J2001638		OCT 19 EXPENDITURES	539550		194,211.15		U
11/30/2019	EX01	J2002008		NOV 19 EXPENDITURES	539550		255,773.92		U
12/31/2019	EX01	J2002336		DEC 19 EXPENDITURES	539550		171,461.81		U
01/31/2020	EX01	J2002686		JAN 2020 EXPENDITURES	539550		5,499.69		U
02/29/2020	EX01	J2003020		FEB 20 EXPENDITURES	539550		3,646.05		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7,974,981.21	0.00	
TOTAL FUND: 8167 SD# 1 - GO BOND SERIES 2017									
				REVENUE	05	0.00	42,682.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,974,981.21	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
				SD# 1 - GO BOND SERIES 2018	8169				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000589		JULY 19 REVENUES	461000		16,080.48		U
08/31/2019	CR05	J2000929		AUG 19 REVENUES	461000		15,184.59		U
09/30/2019	CR05	J2001355		SEPT 19 REVENUES	461000		13,473.88		U
10/31/2019	CR05	J2001639		OCT 19 REVENUES	461000		11,781.70		U
11/30/2019	CR05	J2002009		NOV 19 REVENUES	461000		10,017.71		U
12/31/2019	CR05	J2002337		DEC 19 REVENUES	461000		9,751.42		U
01/31/2020	CR05	J2002687		JAN 2020 REVENUES	461000		9,531.90		U
02/29/2020	CR05	J2003021		FEB 20 REVENUES	461000		8,595.48		U
ENDING BALANCE:		Investment Interest			461000	0.00	94,417.16	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001356		SEPT 19 EXPENDITURES	539550		923,106.28		U
10/31/2019	EX01	J2001640		OCT 19 EXPENDITURES	539550		582,283.83		U
11/30/2019	EX01	J2002010		NOV 19 EXPENDITURES	539550		105,465.89		U
12/31/2019	EX01	J2002338		DEC 19 EXPENDITURES	539550		86,290.36		U
01/31/2020	EX01	J2002688		JAN 2020 EXPENDITURES	539550		13,245.79		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,710,392.15	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
				REVENUE	05	0.00	94,417.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,710,392.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BOND SERIES 2019	8170				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002689		JAN 2020 EXPENDITURES	539550		1.45		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1.45	0.00	
TOTAL FUND: 8170 SD# 1 - GO BOND SERIES 2019									
				GENERAL EXPENDITURES	OPERATING 07	0.00	1.45	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 2019	8171				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000590		JULY 19 REVENUES	461000		172,653.46		U
08/31/2019	CR05	J2000930		AUG 19 REVENUES	461000		138,777.91		U
09/30/2019	CR05	J2001357		SEPT 19 REVENUES	461000		120,713.23		U
10/31/2019	CR05	J2001641		OCT 19 REVENUES	461000		107,793.13		U
11/30/2019	CR05	J2002011		NOV 19 REVENUES	461000		91,653.28		U
12/31/2019	CR05	J2002339		DEC 19 REVENUES	461000		78,677.03		U
01/31/2020	CR05	J2002690		JAN 2020 REVENUES	461000		69,950.94		U
02/29/2020	CR05	J2003022		FEB 20 REVENUES	461000		54,801.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	835,020.35	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000591		JULY 19 EXPENDITURES	539550		25.03		U
08/31/2019	EX01	J2000931		AUG 19 EXPENDITURES	539550		16,902,039.91		U
10/31/2019	EX01	J2001642		OCT 19 EXPENDITURES	539550		6,991,418.22		U
11/30/2019	EX01	J2002012		NOV 19 EXPENDITURES	539550		6,421,937.28		U
12/31/2019	EX01	J2002340		DEC 19 EXPENDITURES	539550		6,392,748.11		U
01/31/2020	EX01	J2002691		JAN 2020 EXPENDITURES	539550		7,279,973.62		U
02/29/2020	CR05	J2003023		FEB 20 REVENUES	539550		-9,433,137.81		U
02/29/2020	CR05	R2003023		FEB 20 REVENUES	539550		9,433,137.81		U
02/29/2020	EX01	J2003067		FEB 20 EXPENDITURES	539550		9,433,137.81		U
ENDING BALANCE:				Other Disbursements	539550	0.00	53,421,279.98	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2019	EX01	J2000591		JULY 19 EXPENDITURES	559901		70,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	70,000.00	0.00	
TOTAL FUND: 8171 SD# 1 - GO BOND SERIES 2019									
				REVENUE	05	0.00	835,020.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	53,491,279.98	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
				SD# 1 - GO BAN SERIES 2019B	8172				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000592		JULY 19 REVENUES	461000		4.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.58	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000593		JULY 19 REVENUES	539550		3.00		U
01/31/2020	EX01	J2002692		JAN 2020 EXPENDITURES	539550		4.58		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7.58	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2019	EX01	J2000593		JULY 19 REVENUES	559901		13,928.87		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	13,928.87	0.00	
TOTAL FUND: 8172 SD# 1 - GO BAN SERIES 2019B									
				REVENUE	05	0.00	4.58	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	13,936.45	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 2019B	8173				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/19/2019	CR05	J2001689		OCT 19 REVENUES	461000		10,451.74		U
11/30/2019	CR05	J2002013		NOV 19 REVENUES	461000		148,214.13		U
12/31/2019	CR05	J2002341		DEC 19 REVENUES	461000		146,924.22		U
01/31/2020	CR05	J2002693		JAN 2020 REVENUES	461000		144,436.23		U
02/29/2020	CR05	J2003024		FEB 20 REVENUES	461000		130,427.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	580,453.58	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/19/2019	CR05	J2001689		OCT 19 REVENUES	495100		180,464,329.42		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	180,464,329.42	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/19/2019	EX01	J2001691		OCT 19 EXPENDITURES	539550		86,275,000.00		U
01/31/2020	EX01	J2002694		JAN 2020 EXPENDITURES	539550		36.87		U
ENDING BALANCE:				Other Disbursements	539550	0.00	86,275,036.87	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
11/19/2019	EX01	J2001691		OCT 19 EXPENDITURES	559901		129,517.00		U
11/30/2019	EX01	J2002014		NOV 19 EXPENDITURES	559901		330,025.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	459,542.00	0.00	
TOTAL FUND: 8173 SD#1 GO BOND SERIES 2019B									
				REVENUE	05	0.00	181,044,783.00	0.00	
				GENERAL OPERATING	07	0.00	86,734,578.87	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
				SD#1 GO BOND SERIES 2019C	8174				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2019	CR05	J2002058		NOV 19 REVENUES	461000		4,393.82		U
12/31/2019	CR05	J2002342		DEC 19 REVENUES	461000		5,490.14		U
01/31/2020	CR05	J2002695		JAN 2020 REVENUES	461000		5,395.47		U
02/29/2020	CR05	J2003025		FEB 20 REVENUES	461000		4,872.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,151.57	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2019	CR05	J2002058		NOV 19 REVENUES	495100		4,699,741.87		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	4,699,741.87	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2019	EX01	J2002059		NOV 19 EXPENDITURES	539550		1,139,270.62		U
01/31/2020	EX01	J2002696		JAN 2020 EXPENDITURES	539550		1.71		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,139,272.33	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
11/30/2019	EX01	J2002059		NOV 19 EXPENDITURES	559901		27,625.00		U
12/31/2019	EX01	J2002343		DEC 19 EXPENDITURES	559901		30,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	57,625.00	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	4,719,893.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,196,897.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	403112		3,301,992.41		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	403112		5,388,725.96		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	403112		3,615,382.09		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	403112		4,475,406.70		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	403112		4,625,666.73		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	403112		4,133,457.69		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	403112		4,626,244.91		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	30,166,876.49	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	410000		5,309.15		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	410000		68,215.86		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	410000		-2,315.35		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	410000		484,492.42		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	410000		2,262,309.52		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	410000		5,862,418.99		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	410000		12,641,676.96		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	410000		225,442.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	21,547,550.39	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2019	CR05	J2002015		NOV 19 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:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000932		AUG 19 REVENUES	410521		35,544.43		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	35,544.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	410530		130.84		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	410530		58.72		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	410530		1,373.97		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	410530		2,312.26		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	410530		3,120.50		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	410530		16,857.57		U

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				School District No. 2 - Gen 8210					
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	410530		28,675.64		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	410530		658.87		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	53,188.37	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	410535		599,798.30		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	410535		632,848.40		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	410535		632,848.40		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	410535		632,848.40		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	410535		632,848.40		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	410535		632,848.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,764,040.30	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	411000		427,995.10		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	411000		461,763.33		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	411000		506,072.64		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	411000		433,510.70		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	411000		327,023.56		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	411000		383,265.03		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	411000		383,889.43		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	411000		347,930.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,271,450.17	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	412000		-3.18		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	412000		-10.54		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	412000		-12.88		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	412000		3.03		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	412000		-4.77		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	412000		5,602.27		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	412000		15,686.19		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	21,260.12	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	413000		87,973.65		U

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				School District No. 2 - Gen 8210					
08/31/2019	CR05	J2000932		AUG 19 REVENUES	413000		70,670.57		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	413000		56,067.04		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	413000		82,889.76		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	413000		63,433.12		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	413000		107,690.75		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	413000		52,902.82		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	413000		3,138.65		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	524,766.36	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	414000		13,197.42		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	414000		10,600.57		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	414000		8,410.15		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	414000		12,433.33		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	414000		9,515.10		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	414000		16,153.52		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	414000		7,935.76		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	414000		470.83		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	78,716.68	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002344		DEC 19 REVENUES	417100		31,697.27		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	417100		4,340,149.92		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	4,371,847.19	0.00	
BEGINNING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
12/31/2019	CR05	J2002344		DEC 19 REVENUES	417120		77,252.58		U
ENDING BALANCE:		FILOT - Prior Year			417120	0.00	77,252.58	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	418000		5,032.15		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	418000		2,052.72		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	418000		2,436.43		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	418000		4,000.92		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	418000		4,477.65		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	418000		2,659.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
02/29/2020	CR05	J2003059		FEB 20 REVENUES	418000		3,595.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	24,255.70	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000932		AUG 19 REVENUES	418100		28,424.38		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	418100		35,183.21		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	63,607.59	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	419000		135,906.85		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	419000		135,906.85		U
02/29/2020	CR05	J2003059		FEB 20 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	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	461000		491.73		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	461000		1,079.49		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	461000		1,014.64		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	461000		519.31		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	461000		2,315.49		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	461000		3,637.67		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	461000		10,757.04		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	461000		7,730.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	27,546.09	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000933		AUG 19 EXPENDITURES	539500		540,126.86		U
09/30/2019	EX01	J2001359		SEPT 19 EXPENDITURES	539500		676,346.81		U
10/31/2019	EX01	J2001644		OCT 19 EXPENDITURES	539500		708,582.66		U
11/30/2019	EX01	J2002016		NOV 19 EXPENDITURES	539500		1,154,488.18		U
12/31/2019	EX01	J2002345		DEC 19 EXPEDNITURES	539500		2,706,904.45		U
01/31/2020	EX01	J2002698		JAN 2020 EXPENDITURES	539500		6,503,446.26		U
02/29/2020	EX01	J2003060		FEB 20 EXPENDITURES	539500		13,134,099.78		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	25,423,995.00	0.00	

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				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000595		JULY 19 EXPENDITURES	539550		3,901,790.71		U
08/31/2019	EX01	J2000933		AUG 19 EXPENDITURES	539550		5,388,725.96		U
09/30/2019	EX01	J2001359		SEPT 19 EXPENDITURES	539550		3,615,382.09		U
10/31/2019	EX01	J2001644		OCT 19 EXPENDITURES	539550		5,108,255.10		U
11/30/2019	EX01	J2002016		NOV 19 EXPENDITURES	539550		9,757,744.56		U
12/31/2019	EX01	J2002345		DEC 19 EXPEDNITURES	539550		4,766,306.09		U
01/31/2020	EX01	J2002698		JAN 2020 EXPENDITURES	539550		5,259,093.31		U
02/29/2020	EX01	J2003060		FEB 20 EXPENDITURES	539550		632,848.40		U
ENDING BALANCE:				Other Disbursements	539550	0.00	38,430,146.22	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	68,934,852.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	63,854,141.22	0.00	

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				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	401990		1,517.34		U
ENDING BALANCE:				Miscellaneous	401990	0.00	1,517.34	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	410000		3,129.42		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	410000		28,704.33		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	410000		-921.76		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	410000		170,740.16		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	410000		776,798.24		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	410000		2,598,616.18		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	410000		4,466,599.38		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	410000		82,248.36		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,125,914.31	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000934		AUG 19 REVENUES	410521		19,294.10		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	19,294.10	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	410530		116,780.25		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	410530		120,355.97		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	410530		117,247.80		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	410530		404,795.64		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	410530		1,023,158.56		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	410530		3,799,685.55		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	410530		3,348,998.23		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	410530		182,588.86		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,113,610.86	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	411000		144,663.20		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	411000		158,966.21		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	411000		178,890.13		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	411000		148,396.64		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	411000		110,915.21		U

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				School District No. 2 - Deb 8250					
12/31/2019	CR05	J2002346		DEC 19 REVENUES	411000		128,767.15		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	411000		125,677.05		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	411000		112,898.19		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	1,109,173.78	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	412000		-0.95		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	412000		-4.61		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	412000		-18.49		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	412000		-9.88		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	412000		-14.94		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	412000		5.47		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	412000		1,995.85		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	412000		5,644.25		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	7,596.70	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	413000		32,556.17		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	413000		25,216.14		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	413000		20,243.40		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	413000		29,764.17		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	413000		22,466.23		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	413000		37,342.15		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	413000		17,204.50		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	413000		1,374.83		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	186,167.59	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	414000		4,883.14		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	414000		3,782.40		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	414000		3,036.42		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	414000		4,464.58		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	414000		3,369.82		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	414000		5,600.92		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	414000		2,580.58		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	414000		206.22		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	27,924.08	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
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002346		DEC 19 REVENUES	417100		16,719.30		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	417100		962,213.12		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	978,932.42	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2019	CR05	J2002346		DEC 19 REVENUES	417120		41,933.50		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	41,933.50	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	418000		2,731.50		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	418000		1,114.24		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	418000		1,322.52		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	418000		2,171.74		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	418000		2,430.51		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	418000		1,402.99		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	418000		1,896.76		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	13,070.26	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000934		AUG 19 REVENUES	418100		15,429.05		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	418100		19,097.81		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	34,526.86	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	419000		31,667.58		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	419000		31,667.58		U
02/29/2020	CR05	J2003061		FEB 20 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	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	461000		17,701.57		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	461000		7,485.99		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	461000		5,328.12		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	461000		5,812.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
11/30/2019	CR05	J2002017		NOV 19 REVENUES	461000		7,414.54		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	461000		11,976.73		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	461000		26,994.90		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	461000		23,926.39		U
ENDING BALANCE:		Investment Interest			461000	0.00	106,640.50	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000935		AUG 19 EXPENDITURES	552200		4,346,406.25		U
02/29/2020	EX01	J2003062		FEB 20 EXPENDITURES	552200		4,434,783.31		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	8,781,189.56	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
02/29/2020	EX01	J2003062		FEB 20 EXPENDITURES	555100		13,028,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	13,028,000.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
07/31/2019	EX01	J2000597		JULY 19 EXPENDITURES	559900		591.25		U
09/30/2019	EX01	J2001361		SEPT 19 EXPEDNITURES	559900		1,636.88		U
01/31/2020	EX01	J2002700		JAN 2020 EXPENDITURES	559900		525.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	2,753.13	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
		REVENUE			05	0.00	19,861,305.04	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	21,811,942.69	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
				SD2 GO BONDS SERIES 2017	8263				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000598		JULY 19 REVENUES	461000		6,157.54		U
08/31/2019	CR05	J2000936		AUG 19 REVENUES	461000		5,814.48		U
09/30/2019	CR05	J2001362		SEPT 19 REVENUES	461000		5,237.03		U
10/31/2019	CR05	J2001647		OCT 19 REVENUES	461000		5,163.18		U
11/30/2019	CR05	J2002018		NOV 19 REVENUES	461000		4,527.01		U
12/31/2019	CR05	J2002347		DEC 19 REVENUES	461000		4,488.74		U
01/31/2020	CR05	J2002701		JAN 2020 REVENUES	461000		4,412.72		U
02/29/2020	CR05	J2003026		FEB 20 REVENUES	461000		3,984.72		U
ENDING BALANCE:		Investment Interest			461000	0.00	39,785.42	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001363		SEPT 19 EXPENDITURES	539550		89,222.33		U
10/31/2019	EX01	J2001648		OCT 19 EXPENDITURES	539550		67,995.38		U
ENDING BALANCE:		Other Disbursements			539550	0.00	157,217.71	0.00	
TOTAL FUND: 8263 SD2 GO BONDS SERIES 2017									
				REVENUE	05	0.00	39,785.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	157,217.71	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
				SD2 GO BONDS SERIES 2017 C&	8264				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000599		JULY 19 REVENUES	461000		66,917.84		U
08/31/2019	CR05	J2000937		AUG 19 REVENUES	461000		63,189.61		U
09/30/2019	CR05	J2001364		SEPT 19 REVENUES	461000		51,976.93		U
10/31/2019	CR05	J2001649		OCT 19 REVENUES	461000		50,752.72		U
11/30/2019	CR05	J2002019		NOV 19 REVENUES	461000		41,120.71		U
12/31/2019	CR05	J2002348		DEC 19 REVENUES	461000		40,772.96		U
01/31/2020	CR05	J2002702		JAN 2020 REVENUES	461000		40,082.54		U
02/29/2020	CR05	J2003027		FEB 20 REVENUES	461000		36,194.88		U
ENDING BALANCE:		Investment Interest			461000	0.00	391,008.19	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001365		SEPT 19 EXPENDITURES	539550		3,932,806.10		U
10/31/2019	EX01	J2001650		OCT 19 EXPENDITURES	539550		2,875,334.23		U
ENDING BALANCE:		Other Disbursements			539550	0.00	6,808,140.33	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	391,008.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	6,808,140.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2018B	8266				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000600		JULY 19 REVENUES	461000		5,827.95		U
08/31/2019	CR05	J2000938		AUG 19 REVENUES	461000		5,503.25		U
09/30/2019	CR05	J2001366		SEPT 19 REVENUES	461000		3,723.06		U
10/31/2019	CR05	J2001651		OCT 19 REVENUES	461000		3,567.58		U
11/30/2019	CR05	J2002020		NOV 19 REVENUES	461000		2,827.66		U
12/31/2019	CR05	J2002349		DEC 19 REVENUES	461000		2,803.75		U
01/31/2020	CR05	J2002703		JAN 2020 REVENUES	461000		2,756.28		U
02/29/2020	CR05	J2003028		FEB 20 REVENUES	461000		2,488.91		U
ENDING BALANCE:		Investment Interest			461000	0.00	29,498.44	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001367		SEPT 19 EXPENDITURES	539550		824,835.75		U
10/31/2019	EX01	J2001652		OCT 19 EXPENDITURES	539550		243,189.12		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,068,024.87	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B									
				REVENUE	05	0.00	29,498.44	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,068,024.87	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
				SD2 GO BOND SERIES 2018C	8267				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000601		JULY 19 REVENUES	461000		0.32		U
08/31/2019	CR05	J2000939		AUG 19 REVENUES	461000		0.21		U
09/30/2019	CR05	J2001368		SEPT 19 REVENUES	461000		0.29		U
10/31/2019	CR05	J2001653		OCT 19 REVENUES	461000		0.10		U
11/30/2019	CR05	J2002021		NOV 19 REVENUES	461000		0.11		U
12/31/2019	CR05	J2002350		DEC 19 REVENUES	461000		0.06		U
01/31/2020	CR05	J2002704		JAN 2020 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.10	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002705		JAN 2020 EXPENDITURES	539550		983.22		U
ENDING BALANCE:				Other Disbursements	539550	0.00	983.22	0.00	
TOTAL FUND: 8267 SD2 GO BOND SERIES 2018C									
				REVENUE	05	0.00	1.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	983.22	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
				SD #2 GO BOND SERIES 2019A	8268				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000602		JULY 19 REVENUES	461000		0.18		U
08/31/2019	CR05	J2000940		AUG 19 REVENUES	461000		0.11		U
09/30/2019	CR05	J2001369		SEPT 19 REVENUES	461000		0.16		U
10/31/2019	CR05	J2001654		OCT 19 REVENUES	461000		0.05		U
11/30/2019	CR05	J2002022		NOV 19 REVENUES	461000		0.06		U
12/31/2019	CR05	J2002351		DEC 19 REVENUES	461000		0.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.59	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002706		JAN 2020 EXPENDITURES	539550		534.12		U
ENDING BALANCE:				Other Disbursements	539550	0.00	534.12	0.00	
TOTAL FUND: 8268 SD #2 GO BOND SERIES 2019A									
				REVENUE	05	0.00	0.59	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	534.12	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
				SD #2 GO BOND SERIES 2019B	8269				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000630		JULY 19 REVENUES	461000		3,026.36		U
08/31/2019	CR05	J2000941		AUG 19 REVENUES	461000		11,229.75		U
09/30/2019	CR05	J2001370		SEPT 19 REVENUES	461000		8,172.51		U
10/31/2019	CR05	J2001655		OCT 19 REVENUES	461000		7,808.35		U
11/30/2019	CR05	J2002023		NOV 19 REVENUES	461000		3,980.19		U
12/31/2019	CR05	J2002352		DEC 19 REVENUES	461000		3,946.54		U
01/31/2020	CR05	J2002707		JAN 2020 REVENUES	461000		3,879.70		U
02/29/2020	CR05	J2003029		FEB 20 REVENUES	461000		3,503.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	45,546.82	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2019	CR05	J2000630		JULY 19 REVENUES	495100		5,844,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	5,844,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001371		SEPT 19 EXPENDITURES	539550		1,337,825.10		U
10/31/2019	EX01	J2001656		OCT 19 EXPENDITURES	539550		1,974,914.69		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,312,739.79	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2019	EX01	J2000631		JULY 19 EXPENDITURES	559901		43,532.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	43,532.00	0.00	
TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B									
				REVENUE	05	0.00	5,889,546.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,356,271.79	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#2 GO BOND SERIES 2019C	8270				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2019	CR05	J2001692		OCT 19 REVENUES	495100		1,814,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,814,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2019	EX01	J2001693		OCT 19 EXPENDITURES	539550		1,787,863.23		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,787,863.23	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2019	EX01	J2001693		OCT 19 EXPENDITURES	559901		26,136.77		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	26,136.77	0.00	
TOTAL FUND: 8270 SD#2 GO BOND SERIES 2019C									
				REVENUE	05	0.00	1,814,000.00	0.00	
				GENERAL OPERATING	07	0.00	1,814,000.00	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. 3 - Gen 8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	403112		938,586.86		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	403112		1,147,590.22		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	403112		952,449.28		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	403112		1,271,903.92		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	403112		1,051,248.25		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	403112		1,082,778.39		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	403112		1,328,583.57		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	7,773,140.49	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	410000		7,167.59		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	410000		19,143.91		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	410000		1,012.16		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	410000		125,285.50		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	410000		501,898.98		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	410000		1,657,123.92		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	410000		3,040,177.84		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	410000		194,843.72		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,546,653.62	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2019	CR05	J2002024		NOV 19 REVENUES	410510		757,484.70		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	757,484.70	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000942		AUG 19 REVENUES	410521		9,479.85		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	9,479.85	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	410530		86.77		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	410530		-24.65		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	410530		8.58		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	410530		981.86		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	410530		1,363.22		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	410530		2,751.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	410530		2,010.65		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	410530		223.10		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7,400.94	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	410535		208,822.68		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	410535		215,209.05		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	410535		215,209.05		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	410535		215,209.05		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	410535		215,209.05		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	410535		215,209.05		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,284,867.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	411000		123,526.43		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	411000		122,324.17		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	411000		111,142.58		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	411000		127,477.82		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	411000		99,870.20		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	411000		116,071.81		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	411000		114,640.18		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	411000		102,896.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	917,949.78	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000942		AUG 19 REVENUES	412000		-50.19		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	412000		-18.38		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	412000		1.35		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	412000		1,714.97		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	412000		9,063.77		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	10,711.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	413000		23,838.61		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	413000		11,023.67		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	413000		9,515.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
10/31/2019	CR05	J2001658		OCT 19 REVENUES	413000		25,781.60		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	413000		22,860.94		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	413000		36,423.89		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	413000		29,879.38		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	413000		286.33		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	159,609.81	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	414000		3,575.72		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	414000		971.10		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	414000		1,427.33		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	414000		3,866.90		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	414000		3,429.12		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	414000		5,463.62		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	414000		4,481.79		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	414000		42.94		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	23,258.52	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003057		FEB 20 REVENUES	417100		160,018.81		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	160,018.81	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	418000		1,523.96		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	418000		621.65		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	418000		737.86		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	418000		1,211.66		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	418000		1,356.03		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	418000		782.76		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	418000		1,058.24		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	7,292.16	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	419000		16,323.94		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	419000		16,323.94		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	419000		16,323.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
ENDING BALANCE:				Merchants Exemptions	419000	0.00	48,971.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	461000		145.54		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	461000		265.27		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	461000		224.50		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	461000		139.04		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	461000		543.40		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	461000		1,027.52		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	461000		2,619.67		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	461000		3,923.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,888.40	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000943		AUG 19 EXPENDITURES	539500		159,864.62		U
09/30/2019	EX01	J2001373		SEPT 19 EXPENDITURES	539500		163,133.13		U
10/31/2019	EX01	J2001659		OCT 19 EXPENDITURES	539500		140,276.13		U
11/30/2019	EX01	J2002025		NOV 19 EXPENDITURES	539500		300,594.52		U
12/31/2019	EX01	J2002354		DEC 19 EXPENDITURES	539500		631,159.14		U
01/31/2020	EX01	J2002709		JAN 2020 EXPENDITURES	539500		1,820,219.55		U
02/29/2020	EX01	J2003058		FEB 20 REVENUES	539500		3,196,307.24		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,411,554.33	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000605		JULY 19 EXPENDITURES	539550		1,147,409.54		U
08/31/2019	EX01	J2000943		AUG 19 EXPENDITURES	539550		1,147,590.22		U
09/30/2019	EX01	J2001373		SEPT 19 EXPENDITURES	539550		952,449.28		U
10/31/2019	EX01	J2001659		OCT 19 EXPENDITURES	539550		1,487,112.97		U
11/30/2019	EX01	J2002025		NOV 19 EXPENDITURES	539550		2,023,942.00		U
12/31/2019	EX01	J2002354		DEC 19 EXPENDITURES	539550		1,297,987.44		U
01/31/2020	EX01	J2002709		JAN 2020 EXPENDITURES	539550		1,543,792.62		U
02/29/2020	EX01	J2003058		FEB 20 REVENUES	539550		215,209.05		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,815,493.12	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
				School District No. 3 - Gen	8310				
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	16,715,728.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	16,227,047.45	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
				SD3 Go Bonds Series 2017A	8336				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000606		JULY 19 REVENUES	461000		624.69		U
08/31/2019	CR05	J2000944		AUG 19 REVENUES	461000		425.47		U
09/30/2019	CR05	J2001374		SEPT 19 REVENUES	461000		110.95		U
10/31/2019	CR05	J2001660		OCT 19 REVENUES	461000		25.01		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,186.12	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000945		AUG 19 EXPENDITURES	539550		243,255.29		U
10/31/2019	EX01	J2001661		OCT 19 EXPENDITURES	539550		62,166.86		U
ENDING BALANCE:		Other Disbursements			539550	0.00	305,422.15	0.00	
TOTAL FUND: 8336 SD3 Go Bonds Series 2017A									
				REVENUE	05	0.00	1,186.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	305,422.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bonds Series 2018A	8337				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000607		JULY 19 REVENUES	461000		1,309.19		U
08/31/2019	CR05	J2000946		AUG 19 REVENUES	461000		1,236.21		U
09/30/2019	CR05	J2001375		SEPT 19 REVENUES	461000		1,145.08		U
10/31/2019	CR05	J2001662		OCT 19 REVENUES	461000		1,113.18		U
11/30/2019	CR05	J2002026		NOV 19 REVENUES	461000		991.36		U
12/31/2019	CR05	J2002355		DEC 19 REVENUES	461000		837.82		U
01/31/2020	CR05	J2002710		JAN 2020 REVENUES	461000		619.53		U
02/29/2020	CR05	J2003030		FEB 20 REVENUES	461000		542.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,795.13	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2019	EX01	J2001663		OCT 19 EXPENDITURES	539550		15,187.45		U
12/31/2019	EX01	J2002356		DEC 19 EXPENDITURES	539550		225,685.12		U
02/29/2020	EX01	J2003031		FEB 20 EXPENDITURES	539550		14,580.43		U
ENDING BALANCE:				Other Disbursements	539550	0.00	255,453.00	0.00	
TOTAL FUND: 8337 SD#3 Go Bonds Series 2018A									
				REVENUE	05	0.00	7,795.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	255,453.00	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#3 Go Bonds Series 2019A	8338				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000608		JULY 19 REVENUES	461000		7,766.31		U
08/31/2019	CR05	J2000947		AUG 19 REVENUES	461000		7,072.54		U
09/30/2019	CR05	J2001376		SEPT 19 REVENUES	461000		5,883.81		U
10/31/2019	CR05	J2001664		OCT 19 REVENUES	461000		4,838.38		U
11/30/2019	CR05	J2002027		NOV 19 REVENUES	461000		3,945.06		U
12/31/2019	CR05	J2002357		DEC 19 REVENUES	461000		3,679.84		U
01/31/2020	CR05	J2002711		JAN 2020 REVENUES	461000		3,375.17		U
02/29/2020	CR05	J2003032		FEB 20 REVENUES	461000		3,008.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	39,569.67	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000948		AUG 19 EXPENDITURES	539550		386,139.96		U
09/30/2019	EX01	J2001377		SEPT 19 EXPENDITURES	539550		247,284.35		U
10/31/2019	EX01	J2001665		OCT 19 EXPENDITURES	539550		606,690.80		U
11/30/2019	EX01	J2002028		NOV 19 EXPENDITURES	539550		121,430.51		U
12/31/2019	EX01	J2002358		DEC 19 EXPENDITURES	539550		256,426.44		U
02/29/2020	EX01	J2003033		FEB 20 EXPENDITURES	539550		34,350.37		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,652,322.43	0.00	
TOTAL FUND: 8338 SD#3 Go Bonds Series 2019A									
				REVENUE	05	0.00	39,569.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,652,322.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	410000		819.71		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	410000		3,677.14		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	410000		118.14		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	410000		27,390.24		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	410000		95,477.64		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	410000		379,940.50		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	410000		614,421.69		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	410000		42,272.32		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,164,117.38	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000967		AUG 19 REVENUES	410521		2,695.83		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	2,695.83	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	410530		26,062.38		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	410530		23,979.12		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	410530		20,042.68		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	410530		96,118.96		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	410530		209,397.15		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	410530		830,496.40		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	410530		647,354.39		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	410530		53,005.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,906,456.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	411000		17,243.57		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	411000		17,143.75		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	411000		15,264.68		U
10/31/2019	CR05	J2003077		OCT 19 REVENUES CORRECTION	411000		17,578.96		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	411000		14,436.35		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	411000		17,442.51		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	411000		17,705.38		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	411000		16,343.66		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	133,158.86	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
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000967		AUG 19 REVENUES	412000		-6.22		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	412000		17,578.96		U
10/31/2019	CR05	J2003077		OCT 19 REVENUES CORRECTION	412000		-17,578.96		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	412000		-3.55		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	412000		0.27		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	412000		354.16		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	412000		1,984.54		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,329.20	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	413000		3,772.87		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	413000		2,059.96		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	413000		1,634.83		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	413000		4,038.10		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	413000		3,632.99		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	413000		5,372.90		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	413000		3,851.16		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	413000		62.17		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,424.98	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	414000		565.95		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	414000		220.81		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	414000		245.28		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	414000		605.64		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	414000		544.92		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	414000		805.94		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	414000		577.65		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	414000		9.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,575.52	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	415000		208,908.80		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	415000		338,314.20		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	547,223.00	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. 3 - Deb 8350					
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003034		FEB 20 REVENUES	417100		28,409.30		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	28,409.30	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	418000		433.37		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	418000		176.78		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	418000		209.83		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	418000		344.56		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	418000		385.62		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	418000		242.67		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	418000		328.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,120.91	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	419000		5,727.75		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	419000		5,727.75		U
02/29/2020	CR05	J2003034		FEB 20 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	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	461000		327.79		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	461000		1,092.91		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	461000		722.04		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	461000		806.21		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	461000		1,101.64		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	461000		1,879.74		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	461000		4,454.49		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	461000		1,462.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,847.74	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
02/29/2020	EX01	J2003035		FEB 20 EXPENDITURES	552200		60,429.44		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	60,429.44	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/29/2020	EX01	J2003035		FEB 20 EXPENDITURES	555100		3,790,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	3,790,000.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	3,843,542.66	0.00	
				GENERAL OPERATING	07	0.00	3,850,429.44	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	403112		1,988,859.91		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	403112		1,968,949.13		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	403112		1,692,213.65		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	403112		2,447,786.18		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	403112		2,153,648.77		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	403112		1,942,067.87		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	403112		1,975,114.16		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	14,168,639.67	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	410000		-3,341.82		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	410000		-2,188.43		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	410000		4,453.40		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	410000		156,767.43		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	410000		416,486.46		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	410000		777,108.89		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	410000		3,389,159.46		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	410000		95,752.34		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,834,197.73	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2019	CR05	J2002030		NOV 19 REVENUES	410510		821,902.87		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	821,902.87	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000969		AUG 19 REVENUES	410521		11,214.96		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	11,214.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	410530		682.09		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	410530		650.43		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	410530		61.56		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	410530		2,384.10		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	410530		9,936.06		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	410530		16,811.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	410530		14,421.28		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	410530		1,583.32		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	46,530.47	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	410535		248,151.20		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	410535		260,708.40		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	410535		260,708.40		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	410535		260,708.40		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	410535		260,708.40		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	410535		260,708.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,551,693.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	411000		169,597.62		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	411000		159,833.24		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	411000		161,249.43		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	411000		145,817.95		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	411000		133,648.10		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	411000		146,198.75		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	411000		133,931.65		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	411000		141,957.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,192,234.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000969		AUG 19 REVENUES	412000		-10.62		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	412000		-3.44		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	412000		-13.93		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	412000		-38.86		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	412000		2,671.96		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	412000		7,149.71		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	9,754.82	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	413000		40,929.71		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	413000		24,132.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	413000		22,513.39		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	413000		49,783.62		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	413000		39,139.88		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	413000		44,327.09		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	413000		30,798.14		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	413000		1,680.15		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	253,304.54	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	414000		6,139.91		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	414000		3,620.02		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	414000		3,377.02		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	414000		7,467.74		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	414000		5,871.01		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	414000		6,649.19		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	414000		4,619.78		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	414000		252.01		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	37,996.68	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003036		FEB 20 REVENUES	417100		330,297.27		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	330,297.27	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	418000		1,432.57		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	418000		584.38		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	418000		693.61		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	418000		1,139.00		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	418000		1,274.72		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	418000		745.66		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	418000		1,008.09		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	6,878.03	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	419000		1,533.02		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	419000		1,533.02		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. 4 - Gen 8410					
02/29/2020	CR05	J2003036		FEB 20 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	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	461000		196.32		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	461000		326.36		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	461000		332.47		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	461000		179.12		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	461000		530.82		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	461000		575.48		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	461000		2,925.42		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	461000		3,192.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,258.11	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000968		AUG 19 EXPENDITURES	539500		215,636.40		U
09/30/2019	EX01	J2001381		SEPT 19 EXPENDITURES	539500		197,578.52		U
10/31/2019	EX01	J2001668		OCT 19 EXPENDITURES	539500		194,104.67		U
11/30/2019	EX01	J2002031		NOV 19 EXPENDITURES	539500		364,623.15		U
12/31/2019	EX01	J2002361		DEC 19 EXPENDITURES	539500		606,737.40		U
01/31/2020	EX01	J2002714		JAN 2020 EXPENDITURES	539500		992,906.89		U
02/29/2020	EX01	J2003037		FEB 20 REVENUS	539500		3,579,273.35		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,150,860.38	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000611		JULY 19 EXPENDITURES	539550		2,237,011.11		U
08/31/2019	EX01	J2000968		AUG 19 EXPENDITURES	539550		1,968,949.13		U
09/30/2019	EX01	J2001381		SEPT 19 EXPENDITURES	539550		1,692,213.65		U
10/31/2019	EX01	J2001668		OCT 19 EXPENDITURES	539550		2,708,494.58		U
11/30/2019	EX01	J2002031		NOV 19 EXPENDITURES	539550		3,236,260.04		U
12/31/2019	EX01	J2002361		DEC 19 EXPENDITURES	539550		2,202,776.57		U
01/31/2020	EX01	J2002714		JAN 2020 EXPENDITURES	539550		2,235,822.56		U
01/31/2020	EX01	J2002747		DEC 19 EXPENDITURES	539550		-0.30		U
02/29/2020	EX01	J2003037		FEB 20 REVENUS	539550		260,708.40		U
ENDING BALANCE:				Other Disbursements	539550	0.00	16,542,235.74	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
				School District No. 4 - Gen	8410				
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	23,277,501.85	0.00	
				GENERAL OPERATING	07	0.00	22,693,096.12	0.00	
				EXPENDITURES					

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea 8420					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
02/29/2020	CR05	J2003038		FEB 20 REVENUES	410000		4.46		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4.46	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
01/31/2020	CR05	J2002715		JAN 2020 REVENUES	410530		0.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.13	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
12/31/2019	CR05	J2002362		DEC 19 REVENUES	413000		6.89		U
01/31/2020	CR05	J2002715		JAN 2020 REVENUES	413000		17.53		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24.42	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
12/31/2019	CR05	J2002362		DEC 19 REVENUES	414000		1.03		U
01/31/2020	CR05	J2002715		JAN 2020 REVENUES	414000		2.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3.66	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003038		FEB 20 REVENUES	417100		46,081.83		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	46,081.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
01/31/2020	CR05	J2002715		JAN 2020 REVENUES	461000		0.02		U
02/29/2020	CR05	J2003038		FEB 20 REVENUES	461000		0.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.08	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
01/31/2020	EX01	J2002716		JAN 2020 EXPENDITURES	539500		7.92		U
02/29/2020	EX01	J2003039		FEB 20 EXPENDITURES	539500		20.31		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	28.23	0.00	

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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				
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	46,114.58	0.00	
				GENERAL OPERATING	07	0.00	28.23	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 Dist. No.4 - 2008 GO 8432					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000612		JULY 19 REVENUES	461000		0.09		U
08/31/2019	CR05	J2000966		AUG 19 REVENUES	461000		0.06		U
09/30/2019	CR05	J2001382		SEPT 19 REVENUES	461000		0.08		U
10/31/2019	CR05	J2001669		OCT 19 REVENUES	461000		0.03		U
11/30/2019	CR05	J2002032		NOV 19 REVENUES	461000		0.03		U
12/31/2019	CR05	J2002363		DEC 19 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.31	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002717		JAN 2020 EXPENDITURES	539550		288.04		U
ENDING BALANCE:				Other Disbursements	539550	0.00	288.04	0.00	
TOTAL FUND: 8432 School Dist. No.4 - 2008 GO									
				REVENUE	05	0.00	0.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	288.04	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 Dist. No.4 - 2016 GO 8436					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000613		JULY 19 REVENUES	461000		1.47		U
08/31/2019	CR05	J2000965		AUG 19 REVENUES	461000		0.95		U
09/30/2019	CR05	J2001383		SEPT 19 REVENUES	461000		1.31		U
10/31/2019	CR05	J2001670		OCT 19 REVENUES	461000		0.46		U
11/30/2019	CR05	J2002033		NOV 19 REVENUES	461000		0.50		U
12/31/2019	CR05	J2002364		DEC 19 REVENUES	461000		0.26		U
01/31/2020	CR05	J2002718		JAN 2020 REVENUES	461000		0.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.98	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002719		JAN 2020 EXPENDITURES	539550		4,494.34		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,494.34	0.00	
TOTAL FUND: 8436 School Dist. No.4 - 2016 GO									
				REVENUE	05	0.00	4.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,494.34	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
				School Dist. No.4 - 2017 GO 8437					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000614		JULY 19 REVENUES	461000		18,755.89		U
08/31/2019	CR05	J2000964		AUG 19 REVENUES	461000		15,375.42		U
09/30/2019	CR05	J2001384		SEPT 19 REVENUES	461000		12,767.30		U
10/31/2019	CR05	J2001671		OCT 19 REVENUES	461000		8,795.24		U
11/30/2019	CR05	J2002034		NOV 19 REVENUES	461000		6,335.53		U
12/31/2019	CR05	J2002365		DEC 19 REVENUES	461000		4,996.25		U
01/31/2020	CR05	J2002720		JAN 2020 REVENUES	461000		4,911.69		U
02/29/2020	CR05	J2003040		FEB 20 REVENUES	461000		4,435.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	76,372.57	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000615		JULY 19 EXPENDITURES	539550		1,690,851.62		U
09/30/2019	EX01	J2001385		SEPT 19 EXPENDITURES	539550		2,511,166.60		U
10/31/2019	EX01	J2001672		OCT 19 EXPENDITURES	539550		1,002,580.87		U
11/30/2019	EX01	J2002035		NOV 19 EXPENDITURES	539550		1,282,707.83		U
01/31/2020	EX01	J2002721		JAN 2020 EXPENDITURES	539550		3.57		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,487,310.49	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	76,372.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	6,487,310.49	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
				SD#4 GO BOND SERIES 2019	8438				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000616		JULY 19 REVENUES	461000		0.62		U
08/31/2019	CR05	J2000963		AUG 19 REVENUES	461000		0.40		U
09/30/2019	CR05	J2001386		SEPT 19 REVENUES	461000		0.55		U
10/31/2019	CR05	J2001673		OCT 19 REVENUES	461000		0.19		U
11/30/2019	CR05	J2002036		NOV 19 REVENUES	461000		0.21		U
12/31/2019	CR05	J2002366		DEC 19 REVENUES	461000		0.11		U
01/31/2020	CR05	J2002722		JAN 2020 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.09	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002723		JAN 2020 EXPENDITURES	539550		1,895.10		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,895.10	0.00	
TOTAL FUND: 8438 SD#4 GO BOND SERIES 2019									
				REVENUE	05	0.00	2.09	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,895.10	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
				SD#4 GO BONDS S2019D	8439				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2019	CR05	J2001401		SEPT 19 REVENUES	461000		43.23		U
10/31/2019	CR05	J2001674		OCT 19 REVENUES	461000		1,315.10		U
11/30/2019	CR05	J2002037		NOV 19 REVENUES	461000		1,179.51		U
12/31/2019	CR05	J2002367		DEC 19 REVENUES	461000		1,169.56		U
01/31/2020	CR05	J2002724		JAN 2020 REVENUES	461000		1,149.77		U
02/29/2020	CR05	J2003041		FEB 20 REVENUES	461000		1,038.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,895.45	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2019	CR05	J2001401		SEPT 19 REVENUES	495100		744,855.02		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	744,855.02	0.00	
TOTAL FUND: 8439 SD#4 GO BONDS S2019D									
				REVENUE	05	0.00	750,750.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	401990		6,681.05		U
ENDING BALANCE:				Miscellaneous	401990	0.00	6,681.05	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	410000		-368.32		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	410000		-199.50		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	410000		619.10		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	410000		11,959.53		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	410000		38,291.03		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	410000		64,098.98		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	410000		531,124.01		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	410000		7,682.57		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	653,207.40	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000962		AUG 19 REVENUES	410521		3,981.60		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	3,981.60	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	410530		62,767.93		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	410530		52,640.39		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	410530		51,769.36		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	410530		146,276.58		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	410530		278,586.62		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	410530		842,213.49		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	410530		966,116.50		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	410530		94,765.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,495,136.72	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	411000		17,239.74		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	411000		16,045.25		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	411000		15,875.03		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	411000		14,308.01		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	411000		13,807.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
12/31/2019	CR05	J2002368		DEC 19 REVENUES	411000		15,344.17		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	411000		13,086.89		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	411000		13,462.59		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	119,169.04	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000962		AUG 19 REVENUES	412000		-2.28		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	412000		-2.98		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	412000		-3.46		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	412000		214.83		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	412000		538.86		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	744.97	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	413000		3,513.03		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	413000		1,763.54		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	413000		1,929.83		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	413000		4,479.85		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	413000		3,342.08		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	413000		3,560.87		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	413000		2,551.48		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	413000		175.75		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	21,316.43	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	414000		526.90		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	414000		264.46		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	414000		289.45		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	414000		671.94		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	414000		501.32		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	414000		534.00		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	414000		382.68		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	414000		26.37		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,197.12	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003042		FEB 20 REVENUES	417100		75,160.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	75,160.67	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	418000		508.60		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	418000		207.47		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	418000		246.25		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	418000		404.37		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	418000		452.56		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	418000		261.23		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	418000		353.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,433.65	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	419000		1,186.24		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	419000		1,186.24		U
02/29/2020	CR05	J2003042		FEB 20 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	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	461000		4,256.46		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	461000		2,997.85		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	461000		2,034.90		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	461000		2,095.55		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	461000		2,238.73		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	461000		2,785.32		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	461000		5,409.39		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	461000		5,829.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	27,647.33	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000961		AUG 19 EXPENDITURES	552200		813,487.50		U
02/29/2020	EX01	J2003043		FEB 20 REVENUES	552200		820,020.44		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,633,507.94	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/29/2020	EX01	J2003043		FEB 20 REVENUES	555100		2,509,000.00		U

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				School District No. 4 - Deb 8450					
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	2,509,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
10/31/2019	EX01	J2001676		OCT 19 EXPENDITURES	559900		275.00		U
02/29/2020	EX01	J2003043		FEB 20 REVENUES	559900		886.88		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,161.88	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	3,412,234.70	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	4,143,669.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	403112		6,566,705.43		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	403112		8,822,628.98		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	403112		6,897,697.86		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	403112		7,851,581.90		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	403112		7,597,115.80		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	403112		8,424,797.58		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	403112		8,402,093.01		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	54,562,620.56	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	410000		3,413.75		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	410000		-35,300.74		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	410000		1,071.11		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	410000		376,017.49		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	410000		2,326,624.34		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	410000		9,458,087.27		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	410000		23,754,610.35		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	410000		418,797.08		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	36,303,320.65	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2019	CR05	J2002039		NOV 19 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:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000960		AUG 19 REVENUES	410521		22,255.26		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	22,255.26	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001677		OCT 19 REVENUES	410530		131.34		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	410530		225.45		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	410530		137.69		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	410530		99.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	593.73	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
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	410535		1,392,124.27		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	410535		1,435,524.86		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	410535		1,435,524.86		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	410535		1,435,524.86		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	410535		1,435,524.86		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	410535		1,435,524.86		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	8,569,748.57	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	411000		761,292.66		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	411000		649,676.40		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	411000		618,450.56		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	411000		647,850.58		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	411000		502,310.43		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	411000		649,777.31		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	411000		602,412.97		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	411000		521,374.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,953,144.91	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	412000		30.84		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	412000		3.74		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	412000		6,262.49		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	412000		23,269.75		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	29,566.82	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	413000		132,256.74		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	413000		47,548.88		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	413000		67,756.23		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	413000		57,468.56		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	413000		45,532.25		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	413000		79,091.17		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	413000		39,803.80		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	413000		1,115.18		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	470,572.81	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
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	414000		19,838.60		U
08/31/2019	CR05	J2003078		AUG 19 REVENUES CORRECTION	414000		7,132.44		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	414000		10,163.49		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	414000		8,620.40		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	414000		6,829.75		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	414000		11,863.63		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	414000		5,970.60		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	414000		167.31		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	70,586.22	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003044		FEB 20 REVENUES	417100		1,552,337.18		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,552,337.18	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	418000		10,480.62		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	418000		7,132.44		U
08/31/2019	CR05	J2003078		AUG 19 REVENUES CORRECTION	418000		-7,132.44		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	418000		4,275.26		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	418000		5,074.43		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	418000		8,332.84		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	418000		9,325.75		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	418000		5,383.19		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	418000		7,277.76		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	50,149.85	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	419000		49,220.20		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	419000		49,220.20		U
02/29/2020	CR05	J2003044		FEB 20 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	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	461000		845.00		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	461000		1,206.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	461000		1,205.20		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	461000		557.59		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	461000		2,464.20		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	461000		5,728.74		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	461000		19,997.62		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	461000		12,648.42		U
ENDING BALANCE:		Investment Interest			461000	0.00	44,652.87	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000959		AUG 19 EXPENDITURES	539500		928,158.21		U
09/30/2019	EX01	J2001389		SEPT 19 EXPENDITURES	539500		692,518.34		U
10/31/2019	EX01	J2001678		OCT 19 EXPENDITURES	539500		752,145.79		U
11/30/2019	EX01	J2002040		NOV 19 EXPENDITURES	539500		1,144,940.59		U
12/31/2019	EX01	J2002370		DEC 19 EXPENDITURES	539500		2,892,319.26		U
01/31/2020	EX01	J2002727		JAN 2020 EXPENDITURES	539500		10,214,011.56		U
02/29/2020	EX01	J2003045		FEB 20 EXPENDITURES	539500		24,434,540.27		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	41,058,634.02	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000627		JULY 19 EXPENDITURES	539550		7,958,829.70		U
08/31/2019	EX01	J2000959		AUG 19 EXPENDITURES	539550		8,822,628.98		U
09/30/2019	EX01	J2001389		SEPT 19 EXPENDITURES	539550		6,897,697.86		U
10/31/2019	EX01	J2001678		OCT 19 EXPENDITURES	539550		9,287,106.76		U
11/30/2019	EX01	J2002040		NOV 19 EXPENDITURES	539550		14,982,547.39		U
12/31/2019	EX01	J2002370		DEC 19 EXPENDITURES	539550		9,860,322.44		U
01/31/2020	EX01	J2002727		JAN 2020 EXPENDITURES	539550		9,837,617.87		U
02/29/2020	EX01	J2003045		FEB 20 EXPENDITURES	539550		1,435,524.86		U
ENDING BALANCE:		Other Disbursements			539550	0.00	69,082,275.86	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	112,727,116.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	110,140,909.88	0.00	

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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	
12/31/2019	CR05	J2002371		DEC 19 REVENUES	401990		247,012.50		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	401990		0.30		U
ENDING BALANCE:				Miscellaneous	401990	0.00	247,012.80	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	410000		-404.90		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	410000		-3,006.71		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	410000		-303.94		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	410000		229,348.33		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	410000		913,546.38		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	410000		5,071,012.68		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	410000		6,276,636.22		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	410000		134,456.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	12,621,284.07	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000957		AUG 19 REVENUES	410521		4,747.34		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	4,747.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	410530		82,398.27		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	410530		62,744.22		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	410530		61,854.10		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	410530		279,121.66		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	410530		725,292.07		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	410530		3,946,402.00		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	410530		2,830,156.98		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	410530		132,925.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,120,894.67	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	411000		99,652.11		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	411000		84,571.08		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	411000		79,775.59		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	411000		84,503.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
11/30/2019	CR05	J2002041		NOV 19 REVENUES	411000		66,068.61		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	411000		96,456.23		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	411000		113,051.40		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	411000		101,827.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	725,905.90	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	412000		3.83		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	412000		0.62		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	412000		2,340.82		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	412000		7,225.87		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	9,571.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	413000		21,275.64		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	413000		8,431.48		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	413000		10,779.57		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	413000		10,176.57		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	413000		7,012.79		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	413000		13,770.77		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	413000		5,510.91		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	413000		370.82		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	77,328.55	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	414000		3,191.29		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	414000		1,264.74		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	414000		1,616.90		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	414000		1,526.48		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	414000		1,051.90		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	414000		2,065.70		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	414000		826.62		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	414000		55.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11,599.25	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
02/29/2020	CR05	J2003046		FEB 20 REVENUES	415000		1,150,019.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
02/29/2020	CR05	J2003079		FEB 20 REVENUES CORRECTION	415000		-1,150,019.68		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	415001		163,548.68		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	415001		90,394.31		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	415001		228,489.93		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	415001		124,366.55		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	415001		1,167,425.32		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	415001		1,363,225.25		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	415001		10,028,536.48		U
02/29/2020	CR05	J2003079		FEB 20 REVENUES CORRECTION	415001		1,150,019.68		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	14,316,006.20	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003046		FEB 20 REVENUES	417100		347,368.86		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	347,368.86	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	418000		2,235.65		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	418000		911.97		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	418000		1,082.44		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	418000		1,777.50		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	418000		1,989.30		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	418000		1,579.96		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	418000		2,136.02		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,712.84	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	419000		16,406.58		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	419000		16,406.58		U
02/29/2020	CR05	J2003046		FEB 20 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	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	461000		14,705.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
08/31/2019	CR05	J2000957		AUG 19 REVENUES	461000		9,598.92		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	461000		6,456.29		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	461000		6,263.99		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	461000		8,174.65		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	461000		16,597.45		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	461000		34,885.29		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	461000		24,354.76		U
ENDING BALANCE:		Investment Interest			461000	0.00	121,036.88	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000958		AUG 19 EXPENDITURES	552200		3,096,262.95		U
11/30/2019	EX01	J2002042		NOV 19 EXPENDITURES	552200		262,500.00		U
02/29/2020	EX01	J2003047		FEB 20 EXPENDITURES	552200		3,993,861.72		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	7,352,624.67	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
02/29/2020	EX01	J2003047		FEB 20 EXPENDITURES	555100		30,818,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	30,818,000.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
09/30/2019	EX01	J2001391		SEPT 19 EXPENDITURES	559900		1,275.00		U
11/30/2019	EX01	J2002042		NOV 19 EXPENDITURES	559900		1,000.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	2,275.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	36,663,688.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	38,172,899.67	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. 5-GO BO 8552					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000617		JULY 19 REVENUES	461000		1,165.00		U
08/31/2019	CR05	J2000956		AUG 19 REVENUES	461000		1,195.88		U
09/30/2019	CR05	J2001392		SEPT 19 REVENUES	461000		1,063.12		U
10/31/2019	CR05	J2003080		OCT 19 REVENUES CORRECTION	461000		1,015.69		U
11/30/2019	CR05	J2002043		NOV 19 REVENUES	461000		917.28		U
12/31/2019	CR05	J2002372		DEC 19 REVENUES	461000		768.96		U
01/31/2020	CR05	J2002729		JAN 2020 REVENUES	461000		767.05		U
02/29/2020	CR05	J2003048		FEB 20 REVENUES	461000		342.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,235.72	0.00	
BEGINNING BALANCE:				Pirelli Cables & Systems Payments	466100	0.00	0.00	0.00	
10/31/2019	CR05	J2001680		OCT 19 REVENUES	466100		1,015.69		U
10/31/2019	CR05	J2003080		OCT 19 REVENUES CORRECTION	466100		-1,015.69		U
ENDING BALANCE:				Pirelli Cables & Systems Payments	466100	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002730		JAN 2020 REVENUES	539550		709,691.27		U
ENDING BALANCE:				Other Disbursements	539550	0.00	709,691.27	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
				REVENUE	05	0.00	7,235.72	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	709,691.27	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
				SD No. 5- New Middle School 8555					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000618		JULY 19 REVENUES	461000		623.61		U
08/31/2019	CR05	J2000955		AUG 19 REVENUES	461000		588.85		U
09/30/2019	CR05	J2001393		SEPT 19 REVENUES	461000		545.46		U
10/31/2019	CR05	J2001681		OCT 19 REVENUES	461000		539.28		U
11/30/2019	CR05	J2002044		NOV 19 REVENUES	461000		483.71		U
12/31/2019	CR05	J2002373		DEC 19 REVENUES	461000		479.61		U
01/31/2020	CR05	J2002731		JAN 2020 REVENUES	461000		200.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,461.11	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002732		JAN 2020 EXPENDITURES	539550		307,157.91		U
ENDING BALANCE:				Other Disbursements	539550	0.00	307,157.91	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
				REVENUE	05	0.00	3,461.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	307,157.91	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8556				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000619		JULY 19 REVENUES	461000		4,326.49		U
08/31/2019	CR05	J2000954		AUG 19 REVENUES	461000		4,085.44		U
09/30/2019	CR05	J2001394		SEPT 19 REVENUES	461000		3,784.19		U
10/31/2019	CR05	J2001682		OCT 19 REVENUES	461000		3,741.32		U
11/30/2019	CR05	J2002045		NOV 19 REVENUES	461000		3,355.75		U
12/31/2019	CR05	J2002374		DEC 19 REVENUES	461000		3,327.41		U
01/31/2020	CR05	J2002733		JAN 2020 REVENUES	461000		2,613.02		U
02/29/2020	CR05	J2003049		FEB 20 REVENUES	461000		1,246.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	26,480.50	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002734		JAN 2020 EXPENDITURES	539550		1,231,841.81		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,231,841.81	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	26,480.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,231,841.81	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
				SD No.5 - GO Bonds Series 2	8557				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000620		JULY 19 REVENUES	461000		6,895.95		U
08/31/2019	CR05	J2000953		AUG 19 REVENUES	461000		6,511.79		U
09/30/2019	CR05	J2001395		SEPT 19 REVENUES	461000		6,031.55		U
10/31/2019	CR05	J2001683		OCT 19 REVENUES	461000		5,963.28		U
11/30/2019	CR05	J2002046		NOV 19 REVENUES	461000		5,348.74		U
12/31/2019	CR05	J2002375		DEC 19 REVENUES	461000		5,303.53		U
01/31/2020	CR05	J2002735		JAN 2020 REVENUES	461000		4,750.74		U
02/29/2020	CR05	J2003050		FEB 20 REVENUES	461000		3,507.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	44,312.73	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002736		JAN 2020 EXPENDITURES	539550		866,706.24		U
ENDING BALANCE:				Other Disbursements	539550	0.00	866,706.24	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	44,312.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	866,706.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8559				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000621		JULY 19 REVENUES	461000		1,192.39		U
08/31/2019	CR05	J2000952		AUG 19 REVENUES	461000		1,125.94		U
09/30/2019	CR05	J2001396		SEPT 19 REVENUES	461000		1,042.98		U
10/31/2019	CR05	J2001684		OCT 19 REVENUES	461000		1,031.12		U
11/30/2019	CR05	J2002047		NOV 19 REVENUES	461000		924.88		U
12/31/2019	CR05	J2002376		DEC 19 REVENUES	461000		917.06		U
01/31/2020	CR05	J2002737		JAN 2020 REVENUES	461000		838.62		U
02/29/2020	CR05	J2003051		FEB 20 REVENUES	461000		650.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,723.96	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002738		JAN 20 EXPENDITURES	539550		117,723.14		U
ENDING BALANCE:				Other Disbursements	539550	0.00	117,723.14	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	7,723.96	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	117,723.14	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
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000622		JULY 19 REVENUES	461000		8,250.75		U
08/31/2019	CR05	J2000951		AUG 19 REVENUES	461000		7,791.06		U
09/30/2019	CR05	J2001397		SEPT 19 REVENUES	461000		7,216.57		U
10/31/2019	CR05	J2001685		OCT 19 REVENUES	461000		7,134.83		U
11/30/2019	CR05	J2002048		NOV 19 REVENUES	461000		6,399.62		U
12/31/2019	CR05	J2002377		DEC 19 REVENUES	461000		6,345.50		U
01/31/2020	CR05	J2002739		JAN 2020 REVENUES	461000		6,145.69		U
02/29/2020	CR05	J2003052		FEB 20 REVENUES	461000		5,475.44		U
ENDING BALANCE:		Investment Interest			461000	0.00	54,759.46	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002740		JAN 2020 EXPENDITURES	539550		172,861.45		U
02/29/2020	EX01	J2003053		FEB 20 EXPENDITURES	539550		-345,722.90		U
ENDING BALANCE:		Other Disbursements			539550	0.00	-172,861.45	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	54,759.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	-172,861.45	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#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000623		JULY 19 REVENUES	461000		9,952.79		U
08/31/2019	CR05	J2000950		AUG 19 REVENUES	461000		9,398.26		U
09/30/2019	CR05	J2001398		SEPT 19 REVENUES	461000		8,705.21		U
10/31/2019	CR05	J2001686		OCT 19 REVENUES	461000		8,606.70		U
11/30/2019	CR05	J2002049		NOV 19 REVENUES	461000		7,719.77		U
12/31/2019	CR05	J2002378		DEC 19 REVENUES	461000		7,654.45		U
01/31/2020	CR05	J2002741		JAN 2020 REVENUES	461000		6,422.36		U
02/29/2020	CR05	J2003054		FEB 20 REVENUES	461000		3,935.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	62,395.06	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002742		JAN 2020 EXPENDITURES	539550		2,063,707.84		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,063,707.84	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	62,395.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,063,707.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000624		JULY 19 REVENUES	461000		19,286.61		U
08/31/2019	CR05	J2000949		AUG 19 REVENUES	461000		18,212.15		U
09/30/2019	CR05	J2001399		SEPT 19 REVENUES	461000		16,869.11		U
10/31/2019	CR05	J2001687		OCT 19 REVENUES	461000		16,678.15		U
11/30/2019	CR05	J2002050		NOV 19 REVENUES	461000		14,959.47		U
12/31/2019	CR05	J2002379		DEC 19 REVENUES	461000		14,832.92		U
01/31/2020	CR05	J2002743		JAN 2020 REVENUES	461000		11,396.82		U
02/29/2020	CR05	J2003055		FEB 20 REVENUES	461000		4,906.42		U
ENDING BALANCE:		Investment Interest			461000	0.00	117,141.65	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002744		JAN 2020 EXPENDITURES	539550		5,962,008.83		U
ENDING BALANCE:		Other Disbursements			539550	0.00	5,962,008.83	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	117,141.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,962,008.83	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
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2019	CR05	J2001402		SEPT 19 REVENUES	461000		48,891.53		U
10/31/2019	CR05	J2001688		OCT 19 REVENUES	461000		56,004.51		U
11/30/2019	CR05	J2002051		NOV 19 REVENUES	461000		50,233.24		U
12/31/2019	CR05	J2002380		DEC 19 REVENUES	461000		49,808.47		U
01/31/2020	CR05	J2002745		JAN 2020 REVENUES	461000		48,695.77		U
02/29/2020	CR05	J2003056		FEB 20 REVENUES	461000		43,517.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	297,151.04	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2019	CR05	J2001402		SEPT 19 REVENUES	495100		31,839,203.96		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	31,839,203.96	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002746		JAN 2020 EXPENDITURES	539550		503,975.14		U
ENDING BALANCE:				Other Disbursements	539550	0.00	503,975.14	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2019	EX01	J2001403		SEPT 19 EXPENDITURES	559901		165,430.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	165,430.00	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	32,136,355.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	669,405.14	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	145,021,547.00	1,464,722,581.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,270,805,986.90	0.00	
				OTHER FINANCING (SOURCES) USES	08	-9,057,952.00	-7,168,385.87	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	317,433.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		12,544.06		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-12,544.06		U
08/02/2019	JE15	J2000353		PA 20-01	510100		25,088.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		12,544.06		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		12,544.06		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		12,544.06		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		12,544.06		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		12,544.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		10,367.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		10,367.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		10,367.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,367.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,367.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,035.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		12,650.02		U
01/17/2020	HGNL	F2000033		HR Payroll 2020 BW 2 1	510100		-3,035.34		U
01/17/2020	HGNL	F2000034		HR Payroll 2020 BW 2 2	510100		3,153.85		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		15,050.75		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-357.31		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		25,024.35		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		10,082.46		U
ENDING BALANCE:		Salaries & Wages			510100	317,433.00	205,251.54	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	15,109.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		595.63		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		629.14		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		599.36		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		595.64		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		595.63		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		595.64		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		595.63		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		595.63		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		595.64		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		603.07		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		595.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		595.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		595.64		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		599.35		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		603.08		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		617.97		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		599.35		U
ENDING BALANCE:				Part Time	510300	15,109.00	10,207.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	23,939.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		899.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		901.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		899.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,005.17		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		898.62		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		898.58		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		898.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		753.21		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		753.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		753.80		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		774.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		753.22		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		274.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		870.19		U
01/17/2020	HFEX	F2000033		HR Payroll 2020 BW 2 1	511112		-229.24		U
01/17/2020	HFEX	F2000034		HR Payroll 2020 BW 2 2	511112		238.30		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,197.56		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-899.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,730.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		717.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,939.00	15,090.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	46,743.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,044.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,049.73		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,045.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,044.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,044.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,044.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,044.52		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,956.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,705.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,705.89		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,707.05		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,705.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,705.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		564.98		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,061.58		U
01/17/2020	HFEX	F2000033		HR Payroll 2020 BW 2 1	511113		-472.30		U
01/17/2020	HFEX	F2000034		HR Payroll 2020 BW 2 2	511113		490.74		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,435.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		-1,837.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		5,771.38		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,662.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	46,743.00	30,568.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	85,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,150.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	57,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,502.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		219.68		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		219.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		219.69		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		219.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		219.68		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		219.68		U

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				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		219.68		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		212.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		212.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		212.95		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		219.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		212.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		11.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		220.01		U
01/17/2020	HFEX	F2000033		HR Payroll 2020 BW 2 1	511130		-9.41		U
01/17/2020	HFEX	F2000034		HR Payroll 2020 BW 2 2	511130		9.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		227.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-36.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		293.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		212.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,502.00	3,537.33	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520223	13,488.00			U
07/01/2019	PORD	P2000069		CARAHSOFT TECHNOLOGY CORPOR	520223			13,488.00	U
07/01/2019	INEI	I2001891		CARAHSOFT TECHNOLOGY CORPOR	520223		1,124.00		U
07/01/2019	INEI	I2001891		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
08/07/2019	INEI	I2003651		CARAHSOFT TECHNOLOGY CORPOR	520223		1,124.00		U
08/07/2019	INEI	I2003651		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
09/01/2019	INEI	I2005080		CARAHSOFT TECHNOLOGY CORPOR	520223		1,124.00		U
09/01/2019	INEI	I2005080		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
10/01/2019	INEI	I2008366		CARAHSOFT TECHNOLOGY CORPOR	520223		1,124.00		U
10/01/2019	INEI	I2008366		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
11/01/2019	INEI	I2008369		CARAHSOFT TECHNOLOGY CORPOR	520223		1,124.00		U
11/01/2019	INEI	I2008369		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
12/01/2019	INEI	I2010160		CARAHSOFT TECHNOLOGY CORPOR	520223		1,124.00		U
12/01/2019	INEI	I2010160		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
01/01/2020	INEI	I2012228		CARAHSOFT TECHNOLOGY CORPOR	520223		1,124.00		U
01/01/2020	INEI	I2012228		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
02/03/2020	INEI	I2014617		CARAHSOFT TECHNOLOGY CORPOR	520223		1,124.00		U
02/03/2020	INEI	I2014617		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	13,488.00	8,992.00	4,496.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,959.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000237		LEXINGTON COUNTY CHRONICLE	520400			2,424.00	U
07/01/2019	PORD	P2000238		THE STATE MEDIA COMPANY	520400			535.00	U
10/23/2019	INEI	I2008228		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
10/23/2019	INEI	I2008228		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
01/10/2020	INEI	I2012589		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
01/10/2020	INEI	I2012589		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
01/10/2020	INEI	I2012590		LEXINGTON COUNTY CHRONICLE	520400		89.25		U
01/10/2020	INEI	I2012590		LEXINGTON COUNTY CHRONICLE	520400			-89.25	U
01/10/2020	INEI	I2012591		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
01/10/2020	INEI	I2012591		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
01/10/2020	INEI	I2012592		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
01/10/2020	INEI	I2012592		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
02/03/2020	INEI	I2014473		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
02/03/2020	INEI	I2014473		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
02/18/2020	INEI	I2014475		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
02/18/2020	INEI	I2014475		LEXINGTON COUNTY CHRONICLE	520400			-51.00	U
02/20/2020	INEI	I2015176		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
02/20/2020	INEI	I2015176		LEXINGTON COUNTY CHRONICLE	520400			-51.00	U
ENDING BALANCE:		Advertising & Publicity			520400	2,959.00	372.95	2,586.05	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	1,500.00			U
07/01/2019	PORD	P2000236		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
ENDING BALANCE:		Technical Services			520700	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,681.00			U
09/06/2019	PORD	P2001481		ANOTHER PRINTER INC	521000			60.73	U
09/18/2019	PORD	P2001593		ACADEMIC SUPPLIER	521000			128.99	U
09/18/2019	PORD	P2001593		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001593		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001593		ACADEMIC SUPPLIER	521000			142.83	U
09/20/2019	ISSU	U2001408		council	521000		13.50		U
09/24/2019	INEI	I2006432		ANOTHER PRINTER INC	521000			-60.73	U
09/24/2019	INEI	I2006432		ANOTHER PRINTER INC	521000		60.74		U
09/26/2019	ISSU	U2001510		COUNCIL	521000		128.87		U
09/30/2019	PORD	P2001668		ACADEMIC SUPPLIER	521000			377.58	U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	521000		37.37		U

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				GF / County Ordinary	1000				
10/04/2019	ISSC	U2001711		COUNCIL	521000		-97.06		U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000		142.83		U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000			-142.83	U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000		142.83		U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000			-142.83	U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000			-128.99	U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000		128.99		U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000			-142.83	U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000		142.83		U
10/18/2019	INEI	I2007577		ACADEMIC SUPPLIER	521000		377.58		U
10/18/2019	INEI	I2007577		ACADEMIC SUPPLIER	521000			-377.58	U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	521000		17.67		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	521000		8.03		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	521000		51.15		U
01/06/2020	ISSU	U2003105		COUNCIL	521000		17.48		U
01/28/2020	ISSU	U2003444		COUNTY COUNCIL	521000		6.27		U
01/30/2020	ISSU	U2003502		COUNCIL	521000		8.22		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	521000		4.58		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	521000		13.18		U
02/06/2020	PORD	P2002554		ANOTHER PRINTER INC	521000			12.60	U
02/06/2020	PORD	P2002554		ANOTHER PRINTER INC	521000			60.73	U
02/06/2020	PORD	P2002563		ANOTHER PRINTER INC	521000			6.30	U
02/06/2020	PORD	P2002563		ANOTHER PRINTER INC	521000			31.59	U
02/21/2020	INEI	I2015058		ANOTHER PRINTER INC	521000			-6.30	U
02/21/2020	INEI	I2015058		ANOTHER PRINTER INC	521000		31.59		U
02/21/2020	INEI	I2015058		ANOTHER PRINTER INC	521000		0.00		U
02/21/2020	INEI	I2015058		ANOTHER PRINTER INC	521000			-31.59	U
02/21/2020	INEI	I2015061		ANOTHER PRINTER INC	521000		60.74		U
02/21/2020	INEI	I2015061		ANOTHER PRINTER INC	521000			-60.73	U
02/21/2020	INEI	I2015061		ANOTHER PRINTER INC	521000			-12.60	U
02/21/2020	INEI	I2015061		ANOTHER PRINTER INC	521000		12.60		U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	521000		29.28		U
02/29/2020	JE20	F2003108		PCard-DIANA BURNETT	521000		24.40		U
ENDING BALANCE:		Office Supplies			521000	1,681.00	1,363.67	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	800.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		46.81		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		63.31		U

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				GF / County Ordinary	1000				
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		41.32		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		152.05		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		49.04		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		88.19		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		148.02		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		125.33		U
ENDING BALANCE:		Duplicating			521100	800.00	714.07	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	671.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		743.02		U
ENDING BALANCE:		Building Insurance			524000	671.00	743.02	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	6,685.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		6,688.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	6,685.00	6,688.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	759.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		59.17		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		59.17		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		59.17		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		59.17		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		59.17		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		59.17		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		59.17		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		59.17		U
ENDING BALANCE:		Telephone			525000	759.00	473.36	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	8,494.00			U
07/01/2019	PORD	P2000235		VERIZON WIRELESS	525021			8,494.00	U
07/23/2019	INEI	I2003752		VERIZON WIRELESS	525021		739.21		U
07/23/2019	INEI	I2003752		VERIZON WIRELESS	525021			-739.21	U
08/23/2019	INEI	I2005524		VERIZON WIRELESS	525021		684.90		U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2005524		VERIZON WIRELESS	525021			-684.90	U
09/23/2019	INEI	I2007971		VERIZON WIRELESS	525021		684.90		U
09/23/2019	INEI	I2007971		VERIZON WIRELESS	525021			-684.90	U
10/23/2019	INEI	I2009234		VERIZON WIRELESS	525021		685.77		U
10/23/2019	INEI	I2009234		VERIZON WIRELESS	525021			-685.77	U
11/23/2019	INEI	I2010226		VERIZON WIRELESS	525021		586.32		U
11/23/2019	INEI	I2010226		VERIZON WIRELESS	525021			-586.32	U
12/11/2019	CORD	P2000235		VERIZON WIRELESS	525021			70.00	U
12/23/2019	BD02	J2002062		ABT 20-111	525021	455.00			U
12/23/2019	INEI	I2011843		VERIZON WIRELESS	525021		631.99		U
12/23/2019	INEI	I2011843		VERIZON WIRELESS	525021			-631.99	U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525021		-70.00		U
01/23/2020	INEI	I2013982		VERIZON WIRELESS	525021		837.09		U
01/23/2020	INEI	I2013982		VERIZON WIRELESS	525021			-837.09	U
01/28/2020	CORD	P2000235		VERIZON WIRELESS	525021			447.96	U
02/23/2020	INEI	I2016370		VERIZON WIRELESS	525021			-673.65	U
02/23/2020	INEI	I2016370		VERIZON WIRELESS	525021		673.65		U
ENDING BALANCE:		Smart Phone Charges			525021	8,949.00	5,453.83	3,488.13	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,794.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
12/23/2019	BD02	J2002062		ABT 20-111	525041	65.00			U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,859.00	1,150.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	250.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		6.80		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2.33		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		2.64		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		22.31		U

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				GF / County Ordinary	1000				
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		6.73		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		4.95		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1.75		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		4.43		U
ENDING BALANCE:		Postage			525100	250.00	51.94	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	40,000.00			U
07/02/2019	INNI	TR26060		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2019	INNI	TR26054		SC ASSOCIATION OF COUNTIES	525210		670.00		U
07/02/2019	INNI	TR26058		SC ASSOCIATION OF COUNTIES	525210		510.00		U
07/02/2019	INNI	TR26056		SC ASSOCIATION OF COUNTIES	525210		510.00		U
07/02/2019	INNI	TR26061		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR26062		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR26057		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2019	INNI	TR26057A		SC CLERKS TO COUNCIL ASSOCI	525210		60.00		U
07/02/2019	INNI	TR26055		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR26059		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/16/2019	INNI	TR26059A		SUMMERS, DEBRA	525210		1,055.40		U
07/16/2019	INNI	TR26055A		CARRIGG, BETH A.	525210		822.30		U
07/16/2019	INNI	TR26057B		BURNETT, DIANA WOOD.	525210		822.30		U
07/16/2019	INNI	TR26062A		WHETSTONE, SCOTT	525210		611.22		U
07/16/2019	INNI	TR26061A		BRIGHAM, PAUL L.	525210		822.30		U
07/16/2019	INNI	TR26056A		CONWELL, GLEN	525210		822.30		U
07/16/2019	INNI	TR26058A		KEISLER, BOBBY C.	525210		822.30		U
07/16/2019	INNI	TR26054A		BERGESON, ERIN LONG.	525210		400.14		U
07/16/2019	INNI	TR26060A		HUDSON, DARRELL	525210		822.30		U
07/31/2019	JE20	F2000655		PCard-DIANA BURNETT	525210		34.24		U
07/31/2019	JE20	F2000655		PCard-DIANA BURNETT	525210		203.83		U
08/05/2019	INNI	EX26054		BERGESON, ERIN LONG.	525210		135.77		U
08/06/2019	INNI	EX26062		WHETSTONE, SCOTT	525210		410.26		U
08/07/2019	INNI	EX26055		CARRIGG, BETH A.	525210		341.36		U
08/07/2019	INNI	EX26055A		CARRIGG, BETH A.	525210		381.36		U
08/07/2019	INNI	EX26057		BURNETT, DIANA WOOD.	525210		430.24		U
08/07/2019	INNI	EX26059		SUMMERS, DEBRA	525210		395.76		U
08/07/2019	INNI	EX26061		BRIGHAM, PAUL L.	525210		403.54		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		19.62		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		89.61		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		167.68		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				
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		931.20		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		205.00		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		16.85		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		224.48		U
09/16/2019	INNI	EX24083		CULLUM, M TODD.	525210		91.64		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	525210		363.80		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	525210		12.45		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	525210		146.00		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	525210		90.23		U
10/01/2019	CNNI	A0488598	EX26055	CARRIGG, BETH A.	525210		-341.36		U
10/30/2019	PORD	P2001914		RESOURCE DEVELOPMENT ASSOCI	525210			6,500.00	U
10/30/2019	PORD	P2001915		CLEMSON UNIVERSITY CONFEREN	525210			250.11	U
10/30/2019	PORD	P2001915		CLEMSON UNIVERSITY CONFEREN	525210			386.54	U
10/30/2019	PORD	P2001916		CLEMSON UNIVERSITY CONFEREN	525210			1,933.62	U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-618.72		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		210.88		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		19.62		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		175.00		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		120.00		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		37.26		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		267.63		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		26.34		U
11/30/2019	JE20	F2002059		PCard-DIANA BURNETT	525210		250.56		U
12/06/2019	INNI	EX26066		SUMMERS, DEBRA	525210		384.00		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525210		805.00		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525210		53.06		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525210		19.62		U
01/08/2020	INNI	EX24084		CULLUM, M TODD.	525210		395.37		U
01/18/2020	INNI	I2012861		BRIGHAM, PAUL L.	525210		126.50		U
01/20/2020	INEI	I2013172		RESOURCE DEVELOPMENT ASSOCI	525210		6,500.00		U
01/20/2020	INEI	I2013172		RESOURCE DEVELOPMENT ASSOCI	525210			-6,500.00	U
01/20/2020	INNI	I2011964		BURNETT, DIANA WOOD.	525210		133.40		U
01/20/2020	INNI	I2011965		SHUMPERT, BRITTANY	525210		143.75		U
01/20/2020	INNI	I2014219		HUDSON, DARRELL	525210		138.58		U
01/24/2020	INEI	I2012725		CLEMSON UNIVERSITY CONFEREN	525210			-386.54	U
01/24/2020	INEI	I2012725		CLEMSON UNIVERSITY CONFEREN	525210		250.11		U
01/24/2020	INEI	I2012725		CLEMSON UNIVERSITY CONFEREN	525210		386.54		U
01/24/2020	INEI	I2012725		CLEMSON UNIVERSITY CONFEREN	525210			-250.11	U
01/24/2020	INEI	I2012726		CLEMSON UNIVERSITY CONFEREN	525210			-1,933.62	U
01/24/2020	INEI	I2012726		CLEMSON UNIVERSITY CONFEREN	525210		1,933.62		U

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				GF / County Ordinary	1000				
01/31/2020	INNI	I2012860		WHETSTONE, SCOTT	525210		399.63		U
01/31/2020	INNI	I2013214		SUMMERS, DEBRA	525210		303.60		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	525210		-754.01		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		786.92		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		36.74		U
01/31/2020	JE20	F2002484		PCard-JOE G MERGO III	525210		37.06		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		317.37		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		723.96		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		19.62		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		46.21		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		19.62		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		48.37		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		61.48		U
02/01/2020	INNI	I2013082		CARRIGG, BETH A.	525210		286.35		U
02/01/2020	INNI	I2013083		BERGESON, ERIN LONG.	525210		305.90		U
02/02/2020	INNI	I2012456		CONWELL, GLEN	525210		288.65		U
02/02/2020	INNI	I2012461		SHUMPERT, BRITTANY	525210		135.70		U
02/02/2020	INNI	I2012862		BRIGHAM, PAUL L.	525210		152.95		U
02/02/2020	INNI	I2013320		KEISLER, BOBBY C.	525210		142.60		U
02/02/2020	INNI	I2014890		CULLUM, M TODD.	525210		148.93		U
02/11/2020	INNI	I2014274		PETTY CASH/FINANCE DEPARTME	525210		30.51		U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	525210		19.62		U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	525210		69.94		U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	525210		16.99		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		137.88		U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	525210		37.77		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		17.96		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,000.00	32,320.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	33,785.00			U
07/01/2019	PORD	P2000229		THE TWIN CITY NEWS	525230			29.00	U
07/01/2019	PORD	P2000230		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2019	PORD	P2000231		SC LEGISLATIVE COUNCIL	525230			220.00	U
07/01/2019	PORD	P2000232		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2019	PORD	P2000233		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2019	PORD	P2000234		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2019	PORD	P2000318		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2019	INEI	I2001771		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2001771		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2019	INEI	I2001951		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2019	INEI	I2001951		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2019	INEI	I2002276		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2019	INEI	I2002276		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/26/2019	INEI	I2003011		THE TWIN CITY NEWS	525230		29.00		U
07/26/2019	INEI	I2003011		THE TWIN CITY NEWS	525230			-29.00	U
10/01/2019	ICEI	I2007074		SC LEGISLATIVE COUNCIL	525230			220.00	U
10/01/2019	ICEI	I2007074		SC LEGISLATIVE COUNCIL	525230		-230.00		U
10/01/2019	INEI	I2007074		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/01/2019	INEI	I2007074		SC LEGISLATIVE COUNCIL	525230			-220.00	U
10/01/2019	INEI	I2007475		SC LEGISLATIVE COUNCIL	525230			-230.00	U
10/01/2019	INEI	I2007475		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/23/2019	BD02	J2001143		ABT 20-081	525230	50.00			U
11/05/2019	CORD	P2000231		SC LEGISLATIVE COUNCIL	525230			10.00	U
12/05/2019	BD02	J2001757		ABT 20-104	525230	144.00			U
12/05/2019	BD02	J2001797		ABT 20-104a	525230	11.00			U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525230		197.60		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525230		155.00		U
01/07/2020	INEI	I2011034		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
01/07/2020	INEI	I2011034		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,990.00	33,950.06	197.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	50.00			U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		1.16		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	1.16	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	23,444.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		49.08		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		54.37		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		7.14		U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,755.93		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		51.63		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		53.64		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,642.78		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		53.05		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		49.67		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,662.49		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		43.73		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		59.23		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,763.70		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		54.84		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		61.57		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,679.10		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		46.81		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		1.98		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,983.66		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		1.94		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,983.66		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-7.14		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1,983.66		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,023.72		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		1.94		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		39.92		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-39.92		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-1.94		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		39.92		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		1.94		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1,961.53		U
ENDING BALANCE:				Util / Administration Building	525300	23,444.00	15,153.43	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525705	1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Recognition Event	525705	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528300	500.00			U
10/23/2019	BD02	J2001143		ABT 20-081	528300	-50.00			U
12/05/2019	BD02	J2001757		ABT 20-104	528300	-144.00			U
12/05/2019	BD02	J2001797		ABT 20-104a	528300	-11.00			U
ENDING BALANCE:				Gifts and Flowers	528300	295.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528301	750.00			U
07/01/2019	PORD	P2000228		FRAMEWORLD	528301			750.00	U
09/11/2019	INEI	I2005353		FRAMEWORLD	528301			-92.23	U
09/11/2019	INEI	I2005353		FRAMEWORLD	528301		92.23		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	92.23	657.77	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	5,190.00			U
08/28/2019	BD02	J2000669		ABT 20-053	540000	-3,938.00			U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	540000		139.53		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	540000		283.40		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	540000		-283.40		U
12/23/2019	BD02	J2002062		ABT 20-111	540000	134.00			U
01/14/2020	REQP	R2000775		RHONDA PORTH	540000			133.75	U
01/14/2020	REQP	R2000775		RHONDA PORTH	540000			18.75	U
01/14/2020	POLQ	P2002370		LOWMAN COMMUNICATIONS INC	540000			-133.75	U
01/14/2020	POLQ	P2002370		LOWMAN COMMUNICATIONS INC	540000			-18.75	U
01/14/2020	PORD	P2002370		LOWMAN COMMUNICATIONS INC	540000			133.75	U
01/14/2020	PORD	P2002370		LOWMAN COMMUNICATIONS INC	540000			18.75	U
01/31/2020	JE20	F2002484		PCard-LYNN STURKIE	540000		21.39		U
02/12/2020	ISSU	U2003729		COUNTY COUNCIL	540000		36.96		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,386.00	197.88	152.50	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
12/23/2019	BD02	J2002062		ABT 20-111	540010	268.00			U
01/14/2020	REQP	R2000775		RHONDA PORTH	540010			267.50	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				
01/14/2020	POLQ	P2002370		LOWMAN COMMUNICATIONS INC	540010			-267.50	U
01/14/2020	PORD	P2002370		LOWMAN COMMUNICATIONS INC	540010			267.50	U
ENDING BALANCE:		Minor Software			540010	268.00	0.00	267.50	
BEGINNING BALANCE:		Boards, Commissions, Com Mgmt Sys.			5AG001	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG001	10,800.00			U
ENDING BALANCE:		Boards, Commissions, Com Mgmt Sys.			5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE:		Codification			5AK001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK001	4,912.00			U
09/18/2019	BD02	J2001000		ABT 20-061	5AK001	3,893.00			U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			331.70	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			64.20	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			37.45	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			262.15	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			2,503.80	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			96.30	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			5,354.07	U
10/01/2019	PORD	P2001687		MUNICIPAL CODE CORPORATION	5AK001			42.80	U
10/01/2019	PORD	P2001687		MUNICIPAL CODE CORPORATION	5AK001			149.80	U
01/22/2020	INEI	I2014956		MUNICIPAL CODE CORPORATION	5AK001			-42.80	U
01/22/2020	INEI	I2014956		MUNICIPAL CODE CORPORATION	5AK001		11.66		U
01/22/2020	INEI	I2014956		MUNICIPAL CODE CORPORATION	5AK001			-149.80	U
01/22/2020	INEI	I2014956		MUNICIPAL CODE CORPORATION	5AK001		149.80		U
ENDING BALANCE:		Codification			5AK001	8,805.00	161.46	8,649.67	
BEGINNING BALANCE:		(17) Chairs-Committee Room - Rpl			5AK002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK002	6,648.00			U
10/03/2019	BD02	J2001045		ABT 20-073	5AK002	610.00			U
10/23/2019	PORD	P2001850		COLUMBIA OFFICE FURNITURE	5AK002			7,257.81	U
11/12/2019	INEI	I2010009		COLUMBIA OFFICE FURNITURE	5AK002			-7,257.81	U
11/12/2019	INEI	I2010009		COLUMBIA OFFICE FURNITURE	5AK002		7,257.81		U
ENDING BALANCE:		(17) Chairs-Committee Room - Rpl			5AK002	7,258.00	7,257.81	0.00	
BEGINNING BALANCE:		(8) Ipad 128 GB Repl			5AK372	0.00	0.00	0.00	
08/28/2019	BD02	J2000669		ABT 20-053	5AK372	3,938.00			U

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				GF / County Ordinary	1000				
09/03/2019	REQP	R2000392		RHONDA PORTH	5AK372			3,415.44	U
09/05/2019	RCQP	R2000392		RHONDA PORTH	5AK372			-3,415.44	U
09/05/2019	REQP	R2000402		RHONDA PORTH	5AK372			2,988.51	U
09/11/2019	POLQ	P2001534		APPLE INC	5AK372			-2,988.51	U
09/11/2019	PORD	P2001534		APPLE INC	5AK372			2,988.51	U
09/30/2019	INEI	I2006805		APPLE INC	5AK372		2,988.51		U
09/30/2019	INEI	I2006805		APPLE INC	5AK372			-2,988.51	U
ENDING BALANCE:		(8) Ipad 128 GB Repl			5AK372	3,938.00	2,988.51	0.00	
BEGINNING BALANCE:		Document Scanner			5AK457	0.00	0.00	0.00	
12/12/2019	BD02	J2001794		ABT 20-107	5AK457	2,078.00			U
12/13/2019	REQP	R2000692		RHONDA PORTH	5AK457			2,077.08	U
12/13/2019	RCQP	R2000692		RHONDA PORTH	5AK457			-2,077.08	U
12/13/2019	REQP	R2000693		RHONDA PORTH	5AK457			1,887.81	U
12/13/2019	POLQ	P2002244		SOUTHERN COMPUTER WAREHOUSE	5AK457			-1,887.81	U
12/13/2019	PORD	P2002244		SOUTHERN COMPUTER WAREHOUSE	5AK457			1,887.81	U
12/30/2019	INEI	I2011967		SOUTHERN COMPUTER WAREHOUSE	5AK457			-1,887.81	U
12/30/2019	INEI	I2011967		SOUTHERN COMPUTER WAREHOUSE	5AK457		1,887.81		U
ENDING BALANCE:		Document Scanner			5AK457	2,078.00	1,887.81	0.00	
BEGINNING BALANCE:		(1) Laptop w/ Docking Station & Acc			5AK459	0.00	0.00	0.00	
12/23/2019	BD02	J2002062		ABT 20-111	5AK459	2,390.00			U
12/31/2019	REQP	R2000720		RHONDA PORTH	5AK459			40.66	U
12/31/2019	REQP	R2000720		RHONDA PORTH	5AK459			1,016.50	U
12/31/2019	REQP	R2000720		RHONDA PORTH	5AK459			205.44	U
12/31/2019	REQP	R2000720		RHONDA PORTH	5AK459			40.66	U
12/31/2019	POLQ	P2002273		DELL MARKETING LP	5AK459			-40.66	U
12/31/2019	POLQ	P2002273		DELL MARKETING LP	5AK459			-40.66	U
12/31/2019	POLQ	P2002273		DELL MARKETING LP	5AK459			-1,016.50	U
12/31/2019	POLQ	P2002273		DELL MARKETING LP	5AK459			-205.44	U
12/31/2019	PORD	P2002273		DELL MARKETING LP	5AK459			1,016.50	U
12/31/2019	PORD	P2002273		DELL MARKETING LP	5AK459			40.66	U
12/31/2019	PORD	P2002273		DELL MARKETING LP	5AK459			40.66	U
12/31/2019	PORD	P2002273		DELL MARKETING LP	5AK459			205.44	U
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			418.99	U
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			85.97	U
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			112.00	U
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			356.03	U

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				GF / County Ordinary	1000				
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			17.69	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-112.00	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-418.99	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-85.97	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-17.69	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-356.03	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			17.69	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			112.00	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			418.99	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			356.03	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			85.97	U
01/09/2020	INEI	I2012491		DELL MARKETING LP	5AK459		40.67		U
01/09/2020	INEI	I2012491		DELL MARKETING LP	5AK459		1,016.50		U
01/09/2020	INEI	I2012491		DELL MARKETING LP	5AK459			-40.66	U
01/09/2020	INEI	I2012491		DELL MARKETING LP	5AK459			-1,016.50	U
01/09/2020	INEI	I2012492		DELL MARKETING LP	5AK459		205.44		U
01/09/2020	INEI	I2012492		DELL MARKETING LP	5AK459			-40.66	U
01/09/2020	INEI	I2012492		DELL MARKETING LP	5AK459		40.66		U
01/09/2020	INEI	I2012492		DELL MARKETING LP	5AK459			-205.44	U
01/15/2020	INEI	I2014463		SHI INTERNATIONAL CORP.	5AK459		418.99		U
01/15/2020	INEI	I2014463		SHI INTERNATIONAL CORP.	5AK459			-418.99	U
01/16/2020	INEI	I2014467		SHI INTERNATIONAL CORP.	5AK459			-85.97	U
01/16/2020	INEI	I2014467		SHI INTERNATIONAL CORP.	5AK459		85.97		U
01/16/2020	INEI	I2014472		SHI INTERNATIONAL CORP.	5AK459			-356.03	U
01/16/2020	INEI	I2014472		SHI INTERNATIONAL CORP.	5AK459		356.03		U
01/31/2020	INEI	I2014469		SHI INTERNATIONAL CORP.	5AK459			-112.00	U
01/31/2020	INEI	I2014469		SHI INTERNATIONAL CORP.	5AK459		112.00		U
01/31/2020	INEI	I2014470		SHI INTERNATIONAL CORP.	5AK459		17.69		U
01/31/2020	INEI	I2014470		SHI INTERNATIONAL CORP.	5AK459			-17.69	U
ENDING BALANCE:				(1) Laptop w/ Docking Station & Acc	5AK459	2,390.00	2,293.95	0.00	
BEGINNING BALANCE:				(1) iPad w/ Keyboard & Accessories	5AK460	0.00	0.00	0.00	
12/23/2019	BD02	J2002062		ABT 20-111	5AK460	597.00			U
12/31/2019	REQP	R2000719		RHONDA PORTH	5AK460			426.93	U
12/31/2019	POLQ	P2002272		APPLE INC	5AK460			-426.93	U
12/31/2019	PORD	P2002272		APPLE INC	5AK460			426.93	U
01/09/2020	INEI	I2012472		APPLE INC	5AK460			-426.93	U
01/09/2020	INEI	I2012472		APPLE INC	5AK460		426.93		U
01/31/2020	JE20	F2002484		PCard-LYNN STURKIE	5AK460		53.47		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) iPad w/ Keyboard & Accessories	5AK460	597.00	480.40	0.00	
BEGINNING BALANCE:				(1) Steel Storage Cabinet (72")	5AK461	0.00	0.00	0.00	
12/23/2019	BD02	J2002062		ABT 20-111	5AK461	279.00			U
01/10/2020	PORD	P2002344		STAPLES BUSINESS ADVANTAGE	5AK461			276.05	U
01/23/2020	INEI	I2013671		STAPLES BUSINESS ADVANTAGE	5AK461		276.05		U
01/23/2020	INEI	I2013671		STAPLES BUSINESS ADVANTAGE	5AK461			-276.05	U
ENDING BALANCE:				(1) Steel Storage Cabinet (72")	5AK461	279.00	276.05	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	494,526.00	321,855.54	0.00	
				GENERAL EXPENDITURES OPERATING	07	177,179.00	123,064.90	21,995.22	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534201	34,996.00			U
07/01/2019	PORD	P2000305		COLUMBIA METROPOLITAN CONVE	534201			34,996.00	U
09/30/2019	INEI	I2009224		COLUMBIA METROPOLITAN CONVE	534201		8,749.00		U
09/30/2019	INEI	I2009224		COLUMBIA METROPOLITAN CONVE	534201			-8,749.00	U
12/31/2019	INEI	I2014001		COLUMBIA METROPOLITAN CONVE	534201		8,749.00		U
12/31/2019	INEI	I2014001		COLUMBIA METROPOLITAN CONVE	534201			-8,749.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	34,996.00	17,498.00	17,498.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534204	19,996.00			U
07/01/2019	PORD	P2000303		GREATER CAYCE WEST COLUMBIA	534204			19,996.00	U
09/30/2019	INEI	I2007070		GREATER CAYCE WEST COLUMBIA	534204		4,999.00		U
09/30/2019	INEI	I2007070		GREATER CAYCE WEST COLUMBIA	534204			-4,999.00	U
12/31/2019	INEI	I2011957		GREATER CAYCE WEST COLUMBIA	534204		4,999.00		U
12/31/2019	INEI	I2011957		GREATER CAYCE WEST COLUMBIA	534204			-4,999.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	19,996.00	9,998.00	9,998.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534205	19,996.00			U
07/01/2019	PORD	P2000302		LEXINGTON CHAMBER OF COMMER	534205			19,996.00	U
09/30/2019	INEI	I2007073		LEXINGTON CHAMBER OF COMMER	534205		4,999.00		U
09/30/2019	INEI	I2007073		LEXINGTON CHAMBER OF COMMER	534205			-4,999.00	U
12/31/2019	INEI	I2011962		LEXINGTON CHAMBER OF COMMER	534205		4,999.00		U
12/31/2019	INEI	I2011962		LEXINGTON CHAMBER OF COMMER	534205			-4,999.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	19,996.00	9,998.00	9,998.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534206	6,996.00			U
07/01/2019	PORD	P2000301		BATESBURG LEESVILLE CHAMBER	534206			6,996.00	U
09/30/2019	INEI	I2007076		BATESBURG LEESVILLE CHAMBER	534206		1,749.00		U
09/30/2019	INEI	I2007076		BATESBURG LEESVILLE CHAMBER	534206			-1,749.00	U
12/31/2019	INEI	I2011961		BATESBURG LEESVILLE CHAMBER	534206		1,749.00		U
12/31/2019	INEI	I2011961		BATESBURG LEESVILLE CHAMBER	534206			-1,749.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	6,996.00	3,498.00	3,498.00	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534209	19,996.00			U
07/01/2019	PORD	P2000250		LEXINGTON COUNTY RECREATION	534209			19,996.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	19,996.00	0.00	19,996.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534212	110,745.00			U
07/01/2019	PORD	P2000304		CAPITAL CITY/LAKE MURRAY CT	534212			110,745.00	U
09/30/2019	INEI	I2007082		CAPITAL CITY/LAKE MURRAY CT	534212		26,087.91		U
09/30/2019	INEI	I2007082		CAPITAL CITY/LAKE MURRAY CT	534212			-26,087.91	U
12/31/2019	INEI	I2014517		CAPITAL CITY/LAKE MURRAY CT	534212		28,117.85		U
12/31/2019	INEI	I2014517		CAPITAL CITY/LAKE MURRAY CT	534212			-28,117.85	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	110,745.00	54,205.76	56,539.24	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534220	29,996.00			U
07/01/2019	PORD	P2000242		RIVERBANKS ZOO AND GARDEN	534220			29,996.00	U
09/30/2019	INEI	I2007407		RIVERBANKS ZOO AND GARDEN	534220		7,499.00		U
09/30/2019	INEI	I2007407		RIVERBANKS ZOO AND GARDEN	534220			-7,499.00	U
12/31/2019	INEI	I2011956		RIVERBANKS ZOO AND GARDEN	534220		7,499.00		U
12/31/2019	INEI	I2011956		RIVERBANKS ZOO AND GARDEN	534220			-7,499.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	29,996.00	14,998.00	14,998.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534223	6,997.00			U
07/01/2019	PORD	P2000243		EDVENTURE INC	534223			6,997.00	U
09/30/2019	INEI	I2007078		EDVENTURE INC	534223		1,749.25		U
09/30/2019	INEI	I2007078		EDVENTURE INC	534223			-1,749.25	U
12/31/2019	INEI	I2011955		EDVENTURE INC	534223		1,749.25		U
12/31/2019	INEI	I2011955		EDVENTURE INC	534223			-1,749.25	U
ENDING BALANCE:				EdVenture Children's Museum	534223	6,997.00	3,498.50	3,498.50	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534228	7,997.00			U
07/01/2019	PORD	P2000249		MUSEUM	534228			7,997.00	U
09/30/2019	INEI	I2007069		MUSEUM	534228		1,999.25		U

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				Accommodations Tax	2120				
09/30/2019	INEI	I2007069		MUSEUM	534228			-1,999.25	U
12/31/2019	INEI	I2011960		MUSEUM	534228		1,999.25		U
12/31/2019	INEI	I2011960		MUSEUM	534228			-1,999.25	U
ENDING BALANCE:		Lexington County Museum			534228	7,997.00	3,998.50	3,998.50	
BEGINNING BALANCE:		Chapin Chamber of Commerce			534231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534231	6,997.00			U
07/01/2019	PORD	P2000248		CHAPIN CHAMBER OF COMMERCE	534231			6,997.00	U
09/30/2019	INEI	I2007066		CHAPIN CHAMBER OF COMMERCE	534231		1,749.25		U
09/30/2019	INEI	I2007066		CHAPIN CHAMBER OF COMMERCE	534231			-1,749.25	U
12/31/2019	INEI	I2011958		CHAPIN CHAMBER OF COMMERCE	534231		1,749.25		U
12/31/2019	INEI	I2011958		CHAPIN CHAMBER OF COMMERCE	534231			-1,749.25	U
ENDING BALANCE:		Chapin Chamber of Commerce			534231	6,997.00	3,498.50	3,498.50	
BEGINNING BALANCE:		Columbia Regional Sports Council			534233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534233	15,996.00			U
07/01/2019	PORD	P2000241		COLUMBIA REGIONAL SPORTS CO	534233			15,996.00	U
09/30/2019	INEI	I2007079		COLUMBIA REGIONAL SPORTS CO	534233		3,999.00		U
09/30/2019	INEI	I2007079		COLUMBIA REGIONAL SPORTS CO	534233			-3,999.00	U
12/31/2019	INEI	I2013999		COLUMBIA REGIONAL SPORTS CO	534233		3,999.00		U
12/31/2019	INEI	I2013999		COLUMBIA REGIONAL SPORTS CO	534233			-3,999.00	U
ENDING BALANCE:		Columbia Regional Sports Council			534233	15,996.00	7,998.00	7,998.00	
BEGINNING BALANCE:		Irmo/Chapin Recreation Commission			534242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534242	19,996.00			U
07/01/2019	PORD	P2000247		IRMO CHAPIN RECREATION COMM	534242			19,996.00	U
09/30/2019	INEI	I2007072		IRMO CHAPIN RECREATION COMM	534242		4,999.00		U
09/30/2019	INEI	I2007072		IRMO CHAPIN RECREATION COMM	534242			-4,999.00	U
12/31/2019	INEI	I2011954		IRMO CHAPIN RECREATION COMM	534242		4,999.00		U
12/31/2019	INEI	I2011954		IRMO CHAPIN RECREATION COMM	534242			-4,999.00	U
ENDING BALANCE:		Irmo/Chapin Recreation Commission			534242	19,996.00	9,998.00	9,998.00	
BEGINNING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534244	19,996.00			U
07/01/2019	PORD	P2000246		LEXINGTON COUNTY RECREATION	534244			19,996.00	U
ENDING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	19,996.00	0.00	19,996.00	

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:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534252	19,996.00			U
07/01/2019	PORD	P2000245		GREATER IRMO CHAMBER OF COM	534252			19,996.00	U
09/30/2019	INEI	I2007075		GREATER IRMO CHAMBER OF COM	534252		4,999.00		U
09/30/2019	INEI	I2007075		GREATER IRMO CHAMBER OF COM	534252			-4,999.00	U
12/31/2019	INEI	I2011953		GREATER IRMO CHAMBER OF COM	534252		4,999.00		U
12/31/2019	INEI	I2011953		GREATER IRMO CHAMBER OF COM	534252			-4,999.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	19,996.00	9,998.00	9,998.00	
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534282	9,996.00			U
07/01/2019	PORD	P2000244		MIDLANDS TECHNICAL COLLEGE	534282			9,996.00	U
09/30/2019	INEI	I2007067		MIDLANDS TECHNICAL COLLEGE	534282		2,499.00		U
09/30/2019	INEI	I2007067		MIDLANDS TECHNICAL COLLEGE	534282			-2,499.00	U
12/31/2019	INEI	I2011959		MIDLANDS TECHNICAL COLLEGE	534282		2,499.00		U
12/31/2019	INEI	I2011959		MIDLANDS TECHNICAL COLLEGE	534282			-2,499.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	9,996.00	4,998.00	4,998.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	350,692.00	154,183.26	196,508.74	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534400	1,521,250.00			U
07/31/2019	INNI	CR200205		CITY OF COLUMBIA	534400		139,134.69		U
08/31/2019	INNI	CR200321		CITY OF COLUMBIA	534400		121,431.91		U
09/30/2019	INNI	CR200447		CITY OF COLUMBIA	534400		134,811.70		U
10/31/2019	INNI	I2008395		CITY OF COLUMBIA	534400		146,456.28		U
11/30/2019	INNI	CR200488		CITY OF COLUMBIA	534400		136,145.60		U
12/31/2019	INNI	CR200690		CITY OF COLUMBIA	534400		80,320.61		U
01/31/2020	INNI	CR200794		CITY OF COLUMBIA	534400		145,450.77		U
02/04/2020	CNNI	A0487688	CR200205	CITY OF COLUMBIA	534400		-139,134.69		U
02/04/2020	CNNI	A0488840	CR200321	CITY OF COLUMBIA	534400		-121,431.91		U
02/04/2020	CNNI	A0490226	CR200447	CITY OF COLUMBIA	534400		-134,811.70		U
02/04/2020	INNI	C200205		CITY OF COLUMBIA	534400		139,134.69		U
02/04/2020	INNI	C200321		CITY OF COLUMBIA	534400		121,431.91		U
02/04/2020	INNI	C200447		CITY OF COLUMBIA	534400		134,811.70		U
ENDING BALANCE:				Convention Center Facility	534400	1,521,250.00	903,751.56	0.00	

TOTAL FUND: 2130 Tourism Development Fee

				GENERAL EXPENDITURES	OPERATING	07	1,521,250.00	903,751.56	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,161.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,161.69		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,161.69		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,167.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,167.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,167.86		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,828.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,828.28		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,828.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,828.28		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,828.28		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		15.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,871.83		U
01/17/2020	HFEX	F2000033		HR Payroll 2020 BW 2 1	519120		-15.49		U
01/17/2020	HFEX	F2000034		HR Payroll 2020 BW 2 2	519120		15.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		-25.08		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,054.59		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,998.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	29,045.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	29,045.41	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	494,526.00	350,900.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,049,121.00	1,180,999.72	218,503.96	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534002	153,632.00			U
07/01/2019	PORD	P2000308		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2019	INEI	I2001291		CENTRAL MIDLANDS COUNCIL OF	534002		40,675.31		U
07/01/2019	INEI	I2001291		CENTRAL MIDLANDS COUNCIL OF	534002			-40,675.31	U
07/22/2019	BD02	J2000338		ABT 20-025	534002	9,069.00			U
10/01/2019	INEI	I2009131		CENTRAL MIDLANDS COUNCIL OF	534002		40,675.31		U
10/01/2019	INEI	I2009131		CENTRAL MIDLANDS COUNCIL OF	534002			-40,675.31	U
12/09/2019	CORD	P2000308		CENTRAL MIDLANDS COUNCIL OF	534002			9,069.00	U
01/01/2020	INEI	I2011612		CENTRAL MIDLANDS COUNCIL OF	534002		40,675.31		U
01/01/2020	INEI	I2011612		CENTRAL MIDLANDS COUNCIL OF	534002			-40,675.31	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	162,701.00	122,025.93	40,675.07	
BEGINNING BALANCE:				Rape Crisis Network	534028	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534028	15,000.00			U
07/01/2019	PORD	P2000307		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2019	INEI	I2004139		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
07/01/2019	INEI	I2004139		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
10/01/2019	INEI	I2013043		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
10/01/2019	INEI	I2013043		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
01/01/2020	INEI	I2013044		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
01/01/2020	INEI	I2013044		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
ENDING BALANCE:				Rape Crisis Network	534028	15,000.00	11,250.00	3,750.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534099	70,000.00			U
07/01/2019	PORD	P2000317		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2019	INEI	I2005710		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2019	INEI	I2005710		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2019	INEI	I2009130		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
10/01/2019	INEI	I2009130		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
01/01/2020	INEI	I2011614		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
01/01/2020	INEI	I2011614		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	52,500.00	17,500.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534220	1,200,000.00			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				
07/01/2019	PORD	P2000239		RIVERBANKS ZOO AND GARDEN	534220			1,200,000.00	U
07/11/2019	INEI	I2000748		RIVERBANKS ZOO AND GARDEN	534220			-300,000.00	U
07/11/2019	INEI	I2000748		RIVERBANKS ZOO AND GARDEN	534220		300,000.00		U
10/01/2019	INEI	I2005410		RIVERBANKS ZOO AND GARDEN	534220		300,000.00		U
10/01/2019	INEI	I2005410		RIVERBANKS ZOO AND GARDEN	534220			-300,000.00	U
01/01/2020	INEI	I2011675		RIVERBANKS ZOO AND GARDEN	534220			-300,000.00	U
01/01/2020	INEI	I2011675		RIVERBANKS ZOO AND GARDEN	534220		300,000.00		U
ENDING BALANCE:		Riverbanks Zoo			534220	1,200,000.00	900,000.00	300,000.00	
BEGINNING BALANCE:		Greater Cola Chamber of Commerce			534310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534310	25,000.00			U
07/01/2019	PORD	P2000306		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2019	INEI	I2005711		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2019	INEI	I2005711		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
10/01/2019	INEI	I2009129		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
10/01/2019	INEI	I2009129		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/01/2020	INEI	I2013519		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
01/01/2020	INEI	I2013519		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	
BEGINNING BALANCE:		The Courage Center			534315	0.00	0.00	0.00	
09/11/2019	CNNI	A0484827	C191086	THE COURAGE CENTER	534315		-19,615.00		U
09/11/2019	INNI	CR191086		THE COURAGE CENTER	534315		19,615.00		U
ENDING BALANCE:		The Courage Center			534315	0.00	0.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	1,472,701.00	1,104,525.93	368,175.07	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	384,359.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		15,436.87		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-15,436.87		U
08/02/2019	JE15	J2000353		PA 20-01	510100		30,873.74		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		15,436.87		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		15,436.87		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		15,436.87		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		15,436.87		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		15,436.87		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		15,436.87		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		15,436.87		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		15,436.87		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		15,436.87		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		17,910.31		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		15,642.99		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		15,642.99		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		15,642.99		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		15,642.99		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		15,642.99		U
ENDING BALANCE:		Salaries & Wages			510100	384,359.00	265,930.83	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	27,903.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,092.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,092.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,092.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,180.90		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,092.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,092.19		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		673.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		673.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		673.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		673.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		679.24		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		862.32		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,108.59		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,108.60		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,196.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,108.60		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,108.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	27,903.00	16,508.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	52,806.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,401.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,401.98		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,401.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,401.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,401.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,401.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,401.98		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,549.93		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,401.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,401.98		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,401.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,401.98		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		2,786.84		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,434.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,434.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,434.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,434.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,434.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,806.00	37,828.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	20,800.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	9,258.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		359.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		359.18		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		359.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		359.18		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		359.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		359.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		359.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		359.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		359.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		359.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		361.24		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		407.61		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		363.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		363.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		363.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		363.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		363.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,258.00	6,176.75	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	9,000.00			U
07/01/2019	PORD	P2000320		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/17/2019	INNI	CR200320		KLEEN SITES GEOSERVICES INC	520300		685.00		U
09/30/2019	INEI	I2007133		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2019	INEI	I2007133		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2019	INEI	I2011052		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2019	INEI	I2011052		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	9,000.00	3,685.00	6,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,200.00			U
08/28/2019	ISSU	U2000991		ADMINISTRATION	521000		13.75		U
08/28/2019	ISSU	U2000992		COUNTY ADMINISTRATION	521000		25.50		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		11.86		U
09/26/2019	ISSU	U2001503		ADMINISTRATION- JESSICA HEN	521000		2.62		U
10/03/2019	ISSU	U2001670		COUNTY ADMIN	521000		22.97		U

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				GF / County Ordinary	1000				
10/23/2019	ISSU	U2002019		ADMINSITRATION	521000		14.58		U
10/23/2019	ISSU	U2002020		COUNTY ADMIN	521000		38.86		U
10/24/2019	PORD	P2001853		FORMS & SUPPLY INC	521000			12.33	U
10/24/2019	PORD	P2001853		FORMS & SUPPLY INC	521000			12.33	U
10/24/2019	PORD	P2001853		FORMS & SUPPLY INC	521000			33.13	U
10/24/2019	PORD	P2001853		FORMS & SUPPLY INC	521000			33.13	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		92.90		U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000		33.13		U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000			-33.13	U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000		33.13		U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000			-33.13	U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000			-12.33	U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000		12.32		U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000			-12.33	U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000		12.33		U
11/19/2019	ISSU	U2002449		COUNTY ADMINISTRATION	521000		26.98		U
11/19/2019	ISSU	U2002450		ADMINISTATION	521000		7.50		U
12/31/2019	JE20	F2002086		PCard-JOE G MERGO III	521000		23.53		U
01/07/2020	PORD	P2002322		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
01/07/2020	PORD	P2002322		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
01/17/2020	ISSU	U2003310		ADMIN	521000		4.01		U
01/17/2020	ISSU	U2003311		ADMINISTRATION	521000		12.63		U
01/27/2020	INEI	I2013202		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
01/27/2020	INEI	I2013202		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
01/27/2020	INEI	I2013202		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
01/27/2020	INEI	I2013202		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
02/29/2020	JE20	F2003108		PCard-JOE G MERGO III	521000		42.71		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	440.16	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	800.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		16.59		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		10.80		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		48.00		U
10/23/2019	ISSU	U2002021		COUNTY ADMINSITRATION	521100		129.69		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		8.87		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		9.03		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		3.93		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		12.87		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		12.35		U
ENDING BALANCE:		Duplicating			521100	800.00	252.13	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	322.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		356.84		U
ENDING BALANCE:		Building Insurance			524000	322.00	356.84	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,608.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,609.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,608.00	1,609.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,219.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		98.26		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		98.26		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		98.26		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		98.26		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		98.26		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		98.26		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		98.26		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		98.26		U
ENDING BALANCE:		Telephone			525000	1,219.00	786.08	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	2,400.00			U
07/01/2019	PORD	P2000319		VERIZON WIRELESS	525021			2,952.00	U
07/23/2019	INEI	I2003739		VERIZON WIRELESS	525021		246.44		U
07/23/2019	INEI	I2003739		VERIZON WIRELESS	525021			-246.44	U
08/23/2019	INEI	I2005516		VERIZON WIRELESS	525021		246.44		U
08/23/2019	INEI	I2005516		VERIZON WIRELESS	525021			-246.44	U
09/23/2019	INEI	I2007955		VERIZON WIRELESS	525021		246.44		U
09/23/2019	INEI	I2007955		VERIZON WIRELESS	525021			-246.44	U
10/23/2019	INEI	I2009225		VERIZON WIRELESS	525021		246.76		U
10/23/2019	INEI	I2009225		VERIZON WIRELESS	525021			-246.76	U

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				GF / County Ordinary	1000				
11/23/2019	INEI	I2010210		VERIZON WIRELESS	525021		246.76		U
11/23/2019	INEI	I2010210		VERIZON WIRELESS	525021			-246.76	U
12/23/2019	INEI	I2011826		VERIZON WIRELESS	525021		246.76		U
12/23/2019	INEI	I2011826		VERIZON WIRELESS	525021			-246.76	U
01/23/2020	INEI	I2013945		VERIZON WIRELESS	525021		245.80		U
01/23/2020	INEI	I2013945		VERIZON WIRELESS	525021			-245.80	U
02/23/2020	INEI	I2016351		VERIZON WIRELESS	525021		245.80		U
02/23/2020	INEI	I2016351		VERIZON WIRELESS	525021			-245.80	U
ENDING BALANCE:		Smart Phone Charges			525021	2,400.00	1,971.20	980.80	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,406.00			U
07/01/2019	PORD	P2000321		MOTOROLA INC	525030			1,405.92	U
07/01/2019	INEI	I2002579		MOTOROLA INC	525030		58.58		U
07/01/2019	INEI	I2002579		MOTOROLA INC	525030			-58.58	U
08/01/2019	INEI	I2004673		MOTOROLA INC	525030		58.58		U
08/01/2019	INEI	I2004673		MOTOROLA INC	525030			-58.58	U
09/01/2019	INEI	I2004695		MOTOROLA INC	525030		58.58		U
09/01/2019	INEI	I2004695		MOTOROLA INC	525030			-58.58	U
10/01/2019	INEI	I2006713		MOTOROLA INC	525030		58.58		U
10/01/2019	INEI	I2006713		MOTOROLA INC	525030			-58.58	U
11/01/2019	INEI	I2008349		MOTOROLA INC	525030		58.58		U
11/01/2019	INEI	I2008349		MOTOROLA INC	525030			-58.58	U
12/01/2019	INEI	I2011483		MOTOROLA INC	525030		58.58		U
12/01/2019	INEI	I2011483		MOTOROLA INC	525030			-58.58	U
01/01/2020	INEI	I2013436		MOTOROLA INC	525030		58.58		U
01/01/2020	INEI	I2013436		MOTOROLA INC	525030			-58.58	U
02/01/2020	INEI	I2013481		MOTOROLA INC	525030		123.82		U
02/01/2020	INEI	I2013481		MOTOROLA INC	525030			-123.82	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,406.00	533.88	872.04	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-171.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		171.00		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U

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				GF / County Ordinary	1000				
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	344.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	250.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		9.70		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		5.97		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		37.18		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		16.52		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		3.67		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.46		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		16.99		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		5.52		U
ENDING BALANCE:		Postage			525100	250.00	96.01	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,500.00			U
07/01/2019	INNI	TR21597		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR21598		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/25/2019	INNI	TR21597A		MERGO III, JOE	525210		795.66		U
07/25/2019	INNI	TR21598A		FOLSOM, CHRIS	525210		611.22		U
08/07/2019	INNI	EX21597		MERGO III, JOE	525210		87.12		U
08/07/2019	INNI	EX21598		FOLSOM, CHRIS	525210		299.40		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		14.37		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		29.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		41.51		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		78.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		56.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		39.97		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		31.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		64.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		30.00		U
09/30/2019	JE20	F2001152		PCard-JOE G MERGO III	525210		96.00		U
10/31/2019	JE20	F2001569		PCard-JOE G MERGO III	525210		30.00		U
10/31/2019	JE20	F2001569		PCard-JOE G MERGO III	525210		31.80		U
12/31/2019	JE20	F2002086		PCard-JOE G MERGO III	525210		47.92		U
02/19/2020	INNI	CR200880		SC ASSOCIATION OF COUNTIES	525210		185.00		U
02/29/2020	JE20	F2003108		PCard-JOE G MERGO III	525210		7.58		U
02/29/2020	JE20	F2003108		PCard-JOE G MERGO III	525210		22.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,500.00	3,837.55	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	210.00			U
07/01/2019	PORD	P2000324		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2019	PORD	P2000324		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	0.00	50.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,800.00			U
07/31/2019	INNI	I2014681		MERGO III, JOE	525240		49.88		U
08/30/2019	INNI	I2014682		MERGO III, JOE	525240		64.38		U
09/30/2019	INNI	I2014683		MERGO III, JOE	525240		203.00		U
10/31/2019	INNI	I2014684		MERGO III, JOE	525240		160.08		U
11/27/2019	INNI	I2014685		MERGO III, JOE	525240		74.82		U
12/19/2019	INNI	I2014686		MERGO III, JOE	525240		64.38		U
01/31/2020	INNI	I2013648		FOLSOM, CHRIS	525240		155.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,800.00	771.79	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	300.00			U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		275.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	275.50	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	12,500.00			U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		22.99		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		25.47		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		822.53		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		24.19		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		25.13		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		769.53		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		24.85		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		23.27		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		778.76		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		20.47		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		27.75		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		826.17		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		25.69		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		28.84		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		786.54		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		21.93		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.93		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		929.21		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.91		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		929.21		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-3.34		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-929.21		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		947.98		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.91		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		18.70		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-18.70		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.91		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		18.70		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.91		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		918.84		U
ENDING BALANCE:				Util / Administration Building	525300	12,500.00	7,098.31	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:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	400.00			U
08/16/2019	PORD	P2001332		DELL MARKETING LP	540000			81.32	U
08/30/2019	INEI	I2004946		DELL MARKETING LP	540000		81.32		U
08/30/2019	INEI	I2004946		DELL MARKETING LP	540000			-81.32	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	81.32	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	971.00			U
09/12/2019	REQP	R2000420		RHONDA PORTH	540010			959.87	U
09/23/2019	POLQ	P2001622		SHI INTERNATIONAL CORP.	540010			-959.87	U
09/23/2019	PORD	P2001622		SHI INTERNATIONAL CORP.	540010			959.87	U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	540010		959.87		U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	540010			-959.87	U
ENDING BALANCE:				Minor Software	540010	971.00	959.87	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) - Rpl	5AK003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK003	2,290.00			U
07/01/2019	REQP	R2000165		RHONDA PORTH	5AK003			40.66	U
07/01/2019	REQP	R2000165		RHONDA PORTH	5AK003			235.40	U
07/01/2019	REQP	R2000165		RHONDA PORTH	5AK003			1,984.85	U
07/01/2019	POLQ	P2000781		DELL MARKETING LP	5AK003			-235.40	U
07/01/2019	POLQ	P2000781		DELL MARKETING LP	5AK003			-40.66	U
07/01/2019	POLQ	P2000781		DELL MARKETING LP	5AK003			-1,984.85	U
07/01/2019	PORD	P2000781		DELL MARKETING LP	5AK003			40.66	U
07/01/2019	PORD	P2000781		DELL MARKETING LP	5AK003			235.40	U
07/01/2019	PORD	P2000781		DELL MARKETING LP	5AK003			1,984.85	U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003			-40.66	U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003		40.66		U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003		235.40		U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003			-1,984.85	U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003		1,984.85		U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003			-235.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Laptop (F4) - Rpl	5AK003	2,290.00	2,260.91	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	505,526.00	347,245.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,812.00	25,359.55	7,902.84	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,290.00		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,290.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,290.00		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,290.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,290.00		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,290.00		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,290.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,290.00		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,290.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,290.00		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,290.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,290.00		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,290.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,290.00		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,290.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,350.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,350.00	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	505,526.00	366,595.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	42,812.00	25,359.55	7,902.84	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	250,000.00			U
07/01/2019	PORD	P2000322		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2019	PORD	P2000322		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2019	PORD	P2000323		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/18/2019	INEI	I2002786		DAVIS FRAWLEY LLC	520500			-60.80	U
07/18/2019	INEI	I2002786		DAVIS FRAWLEY LLC	520500		60.80		U
07/31/2019	INEI	I2002918		DAVIS FRAWLEY LLC	520500			-65.00	U
07/31/2019	INEI	I2002918		DAVIS FRAWLEY LLC	520500		65.00		U
07/31/2019	INEI	I2002920		DAVIS FRAWLEY LLC	520500			-2,730.00	U
07/31/2019	INEI	I2002920		DAVIS FRAWLEY LLC	520500		2,730.00		U
07/31/2019	INEI	I2002923		DAVIS FRAWLEY LLC	520500			-2,275.00	U
07/31/2019	INEI	I2002923		DAVIS FRAWLEY LLC	520500		2,275.00		U
07/31/2019	INEI	I2002927		DAVIS FRAWLEY LLC	520500		4,847.50		U
07/31/2019	INEI	I2002927		DAVIS FRAWLEY LLC	520500			-4,847.50	U
07/31/2019	INEI	I2002928		DAVIS FRAWLEY LLC	520500			-490.00	U
07/31/2019	INEI	I2002928		DAVIS FRAWLEY LLC	520500		490.00		U
07/31/2019	INEI	I2002931		DAVIS FRAWLEY LLC	520500			-490.00	U
07/31/2019	INEI	I2002931		DAVIS FRAWLEY LLC	520500		490.00		U
07/31/2019	INEI	I2002934		DAVIS FRAWLEY LLC	520500			-1,137.50	U
07/31/2019	INEI	I2002934		DAVIS FRAWLEY LLC	520500		1,137.50		U
07/31/2019	INEI	I2002935		DAVIS FRAWLEY LLC	520500			-420.00	U
07/31/2019	INEI	I2002935		DAVIS FRAWLEY LLC	520500		420.00		U
07/31/2019	INEI	I2002937		DAVIS FRAWLEY LLC	520500			-787.50	U
07/31/2019	INEI	I2002937		DAVIS FRAWLEY LLC	520500		787.50		U
07/31/2019	INEI	I2002939		DAVIS FRAWLEY LLC	520500		505.00		U
07/31/2019	INEI	I2002939		DAVIS FRAWLEY LLC	520500			-505.00	U
07/31/2019	INEI	I2002941		DAVIS FRAWLEY LLC	520500		2,345.00		U
07/31/2019	INEI	I2002941		DAVIS FRAWLEY LLC	520500			-2,345.00	U
07/31/2019	INEI	I2002944		DAVIS FRAWLEY LLC	520500		630.00		U
07/31/2019	INEI	I2002944		DAVIS FRAWLEY LLC	520500			-630.00	U
07/31/2019	INEI	I2002947		DAVIS FRAWLEY LLC	520500		315.00		U
07/31/2019	INEI	I2002947		DAVIS FRAWLEY LLC	520500			-315.00	U
07/31/2019	INEI	I2002948		DAVIS FRAWLEY LLC	520500			-595.00	U
07/31/2019	INEI	I2002948		DAVIS FRAWLEY LLC	520500		595.00		U
07/31/2019	INEI	I2002950		DAVIS FRAWLEY LLC	520500			-665.00	U
07/31/2019	INEI	I2002950		DAVIS FRAWLEY LLC	520500		665.00		U
07/31/2019	INEI	I2002951		DAVIS FRAWLEY LLC	520500			-2,310.00	U
07/31/2019	INEI	I2002951		DAVIS FRAWLEY LLC	520500		2,310.00		U
07/31/2019	INEI	I2002953		DAVIS FRAWLEY LLC	520500			-1,127.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2019	INEI	I2002953		DAVIS FRAWLEY LLC	520500		1,127.50		U
07/31/2019	INEI	I2002955		DAVIS FRAWLEY LLC	520500		1,005.00		U
07/31/2019	INEI	I2002955		DAVIS FRAWLEY LLC	520500			-1,005.00	U
08/31/2019	INEC	I2005731		DAVIS FRAWLEY LLC	520500			50.00	U
08/31/2019	INEC	I2005731		DAVIS FRAWLEY LLC	520500		-50.00		U
08/31/2019	INEI	I2004605		DAVIS FRAWLEY LLC	520500			-2,782.50	U
08/31/2019	INEI	I2004605		DAVIS FRAWLEY LLC	520500		2,782.50		U
08/31/2019	INEI	I2004608		DAVIS FRAWLEY LLC	520500			-665.00	U
08/31/2019	INEI	I2004608		DAVIS FRAWLEY LLC	520500		665.00		U
08/31/2019	INEI	I2004610		DAVIS FRAWLEY LLC	520500			-3,150.00	U
08/31/2019	INEI	I2004610		DAVIS FRAWLEY LLC	520500		3,150.00		U
08/31/2019	INEI	I2004613		DAVIS FRAWLEY LLC	520500			-827.50	U
08/31/2019	INEI	I2004613		DAVIS FRAWLEY LLC	520500		827.50		U
08/31/2019	INEI	I2004615		DAVIS FRAWLEY LLC	520500			-175.00	U
08/31/2019	INEI	I2004615		DAVIS FRAWLEY LLC	520500		175.00		U
08/31/2019	INEI	I2004618		DAVIS FRAWLEY LLC	520500			-612.50	U
08/31/2019	INEI	I2004618		DAVIS FRAWLEY LLC	520500		612.50		U
08/31/2019	INEI	I2004620		DAVIS FRAWLEY LLC	520500		87.50		U
08/31/2019	INEI	I2004620		DAVIS FRAWLEY LLC	520500			-87.50	U
08/31/2019	INEI	I2004623		DAVIS FRAWLEY LLC	520500			-262.50	U
08/31/2019	INEI	I2004623		DAVIS FRAWLEY LLC	520500		262.50		U
08/31/2019	INEI	I2004629		DAVIS FRAWLEY LLC	520500		955.00		U
08/31/2019	INEI	I2004629		DAVIS FRAWLEY LLC	520500			-955.00	U
08/31/2019	INEI	I2004633		DAVIS FRAWLEY LLC	520500		300.00		U
08/31/2019	INEI	I2004633		DAVIS FRAWLEY LLC	520500			-300.00	U
08/31/2019	INEI	I2004635		DAVIS FRAWLEY LLC	520500			-2,752.50	U
08/31/2019	INEI	I2004635		DAVIS FRAWLEY LLC	520500		2,752.50		U
08/31/2019	INEI	I2004637		DAVIS FRAWLEY LLC	520500			-245.00	U
08/31/2019	INEI	I2004637		DAVIS FRAWLEY LLC	520500		245.00		U
08/31/2019	INEI	I2004639		DAVIS FRAWLEY LLC	520500			-1,435.00	U
08/31/2019	INEI	I2004639		DAVIS FRAWLEY LLC	520500		1,435.00		U
08/31/2019	INEI	I2004640		DAVIS FRAWLEY LLC	520500			-1,062.50	U
08/31/2019	INEI	I2004640		DAVIS FRAWLEY LLC	520500		1,062.50		U
08/31/2019	INEI	I2004641		DAVIS FRAWLEY LLC	520500		1,210.00		U
08/31/2019	INEI	I2004641		DAVIS FRAWLEY LLC	520500			-1,210.00	U
08/31/2019	INEI	I2004642		DAVIS FRAWLEY LLC	520500		1,290.00		U
08/31/2019	INEI	I2004642		DAVIS FRAWLEY LLC	520500			-1,290.00	U
08/31/2019	INEI	I2005728		DAVIS FRAWLEY LLC	520500		780.00		U
08/31/2019	INEI	I2005728		DAVIS FRAWLEY LLC	520500			-780.00	U
08/31/2019	INEI	I2005729		DAVIS FRAWLEY LLC	520500		167.50		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/31/2019	INEI	I2005729		DAVIS FRAWLEY LLC	520500			-167.50	U
08/31/2019	INEI	I2005732		DAVIS FRAWLEY LLC	520500		277.50		U
08/31/2019	INEI	I2005732		DAVIS FRAWLEY LLC	520500			-277.50	U
08/31/2019	INEI	I2011028		MALONE THOMPSON & SUMMERS L	520500			-2,976.62	U
08/31/2019	INEI	I2011028		MALONE THOMPSON & SUMMERS L	520500		2,976.62		U
08/31/2019	INEI	I2011032		MALONE THOMPSON & SUMMERS L	520500		2,450.00		U
08/31/2019	INEI	I2011032		MALONE THOMPSON & SUMMERS L	520500			-2,450.00	U
09/30/2019	INEI	I2006683		DAVIS FRAWLEY LLC	520500		56.98		U
09/30/2019	INEI	I2006683		DAVIS FRAWLEY LLC	520500			-56.98	U
09/30/2019	INEI	I2006684		DAVIS FRAWLEY LLC	520500		376.50		U
09/30/2019	INEI	I2006684		DAVIS FRAWLEY LLC	520500			-376.50	U
09/30/2019	INEI	I2006685		DAVIS FRAWLEY LLC	520500		25.00		U
09/30/2019	INEI	I2006685		DAVIS FRAWLEY LLC	520500			-25.00	U
09/30/2019	INEI	I2006688		DAVIS FRAWLEY LLC	520500		2,502.50		U
09/30/2019	INEI	I2006688		DAVIS FRAWLEY LLC	520500			-2,502.50	U
09/30/2019	INEI	I2006689		DAVIS FRAWLEY LLC	520500		437.50		U
09/30/2019	INEI	I2006689		DAVIS FRAWLEY LLC	520500			-437.50	U
09/30/2019	INEI	I2006690		DAVIS FRAWLEY LLC	520500		3,850.00		U
09/30/2019	INEI	I2006690		DAVIS FRAWLEY LLC	520500			-3,850.00	U
09/30/2019	INEI	I2006691		DAVIS FRAWLEY LLC	520500		507.50		U
09/30/2019	INEI	I2006691		DAVIS FRAWLEY LLC	520500			-507.50	U
09/30/2019	INEI	I2006692		DAVIS FRAWLEY LLC	520500		1,105.00		U
09/30/2019	INEI	I2006692		DAVIS FRAWLEY LLC	520500			-1,105.00	U
09/30/2019	INEI	I2006693		DAVIS FRAWLEY LLC	520500		185.00		U
09/30/2019	INEI	I2006693		DAVIS FRAWLEY LLC	520500			-185.00	U
09/30/2019	INEI	I2006694		DAVIS FRAWLEY LLC	520500		262.50		U
09/30/2019	INEI	I2006694		DAVIS FRAWLEY LLC	520500			-262.50	U
09/30/2019	INEI	I2006695		DAVIS FRAWLEY LLC	520500		630.00		U
09/30/2019	INEI	I2006695		DAVIS FRAWLEY LLC	520500			-630.00	U
09/30/2019	INEI	I2006696		DAVIS FRAWLEY LLC	520500		315.00		U
09/30/2019	INEI	I2006696		DAVIS FRAWLEY LLC	520500			-315.00	U
09/30/2019	INEI	I2006697		DAVIS FRAWLEY LLC	520500		4,700.00		U
09/30/2019	INEI	I2006697		DAVIS FRAWLEY LLC	520500			-4,700.00	U
09/30/2019	INEI	I2006698		DAVIS FRAWLEY LLC	520500		615.00		U
09/30/2019	INEI	I2006698		DAVIS FRAWLEY LLC	520500			-615.00	U
09/30/2019	INEI	I2006699		DAVIS FRAWLEY LLC	520500		1,662.50		U
09/30/2019	INEI	I2006699		DAVIS FRAWLEY LLC	520500			-1,662.50	U
09/30/2019	INEI	I2006700		DAVIS FRAWLEY LLC	520500		1,227.50		U
09/30/2019	INEI	I2006700		DAVIS FRAWLEY LLC	520500			-1,227.50	U
09/30/2019	INEI	I2006701		DAVIS FRAWLEY LLC	520500			-2,475.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	INEI	I2006701		DAVIS FRAWLEY LLC	520500		2,475.00		U
09/30/2019	INEI	I2014152		MALONE THOMPSON & SUMMERS L	520500			-1,575.00	U
09/30/2019	INEI	I2014152		MALONE THOMPSON & SUMMERS L	520500		1,575.00		U
09/30/2019	INEI	I2014154		MALONE THOMPSON & SUMMERS L	520500		393.75		U
09/30/2019	INEI	I2014154		MALONE THOMPSON & SUMMERS L	520500			-393.75	U
09/30/2019	INEI	I2014155		MALONE THOMPSON & SUMMERS L	520500		306.25		U
09/30/2019	INEI	I2014155		MALONE THOMPSON & SUMMERS L	520500			-306.25	U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	520500		-11,866.98		U
10/31/2019	INEI	I2008422		DAVIS FRAWLEY LLC	520500		1,557.50		U
10/31/2019	INEI	I2008422		DAVIS FRAWLEY LLC	520500			-1,557.50	U
10/31/2019	INEI	I2008424		DAVIS FRAWLEY LLC	520500			-1,610.00	U
10/31/2019	INEI	I2008424		DAVIS FRAWLEY LLC	520500		1,610.00		U
10/31/2019	INEI	I2008425		DAVIS FRAWLEY LLC	520500		367.50		U
10/31/2019	INEI	I2008425		DAVIS FRAWLEY LLC	520500			-367.50	U
10/31/2019	INEI	I2008427		DAVIS FRAWLEY LLC	520500			-4,427.50	U
10/31/2019	INEI	I2008427		DAVIS FRAWLEY LLC	520500		4,427.50		U
10/31/2019	INEI	I2008428		DAVIS FRAWLEY LLC	520500		402.50		U
10/31/2019	INEI	I2008428		DAVIS FRAWLEY LLC	520500			-402.50	U
10/31/2019	INEI	I2008429		DAVIS FRAWLEY LLC	520500		647.50		U
10/31/2019	INEI	I2008429		DAVIS FRAWLEY LLC	520500			-647.50	U
10/31/2019	INEI	I2008431		DAVIS FRAWLEY LLC	520500		2,397.50		U
10/31/2019	INEI	I2008431		DAVIS FRAWLEY LLC	520500			-2,397.50	U
10/31/2019	INEI	I2008433		DAVIS FRAWLEY LLC	520500			-612.50	U
10/31/2019	INEI	I2008433		DAVIS FRAWLEY LLC	520500		612.50		U
10/31/2019	INEI	I2008434		DAVIS FRAWLEY LLC	520500			-262.50	U
10/31/2019	INEI	I2008434		DAVIS FRAWLEY LLC	520500		262.50		U
10/31/2019	INEI	I2008436		DAVIS FRAWLEY LLC	520500		1,067.50		U
10/31/2019	INEI	I2008436		DAVIS FRAWLEY LLC	520500			-1,067.50	U
10/31/2019	INEI	I2008438		DAVIS FRAWLEY LLC	520500			-905.00	U
10/31/2019	INEI	I2008438		DAVIS FRAWLEY LLC	520500		905.00		U
10/31/2019	INEI	I2008439		DAVIS FRAWLEY LLC	520500		45.00		U
10/31/2019	INEI	I2008439		DAVIS FRAWLEY LLC	520500			-45.00	U
10/31/2019	INEI	I2008441		DAVIS FRAWLEY LLC	520500		264.84		U
10/31/2019	INEI	I2008441		DAVIS FRAWLEY LLC	520500			-264.84	U
10/31/2019	INEI	I2008442		DAVIS FRAWLEY LLC	520500		805.00		U
10/31/2019	INEI	I2008442		DAVIS FRAWLEY LLC	520500			-805.00	U
10/31/2019	INEI	I2008448		DAVIS FRAWLEY LLC	520500			-1,155.00	U
10/31/2019	INEI	I2008448		DAVIS FRAWLEY LLC	520500		1,155.00		U
10/31/2019	INEI	I2008449		DAVIS FRAWLEY LLC	520500		1,010.00		U
10/31/2019	INEI	I2008449		DAVIS FRAWLEY LLC	520500			-1,010.00	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				
10/31/2019	INEI	I2008451		DAVIS FRAWLEY LLC	520500			-3,167.50	U
10/31/2019	INEI	I2008451		DAVIS FRAWLEY LLC	520500		3,167.50		U
10/31/2019	INEI	I2008452		DAVIS FRAWLEY LLC	520500			-2,822.50	U
10/31/2019	INEI	I2008452		DAVIS FRAWLEY LLC	520500		2,822.50		U
10/31/2019	INEI	I2008454		DAVIS FRAWLEY LLC	520500		210.00		U
10/31/2019	INEI	I2008454		DAVIS FRAWLEY LLC	520500			-210.00	U
10/31/2019	INEI	I2008455		DAVIS FRAWLEY LLC	520500			-557.50	U
10/31/2019	INEI	I2008455		DAVIS FRAWLEY LLC	520500		557.50		U
10/31/2019	INEI	I2008456		DAVIS FRAWLEY LLC	520500			-1,032.50	U
10/31/2019	INEI	I2008456		DAVIS FRAWLEY LLC	520500		1,032.50		U
10/31/2019	INEI	I2008457		DAVIS FRAWLEY LLC	520500			-675.00	U
10/31/2019	INEI	I2008457		DAVIS FRAWLEY LLC	520500		675.00		U
10/31/2019	INEI	I2014509		MALONE THOMPSON & SUMMERS L	520500			-1,067.50	U
10/31/2019	INEI	I2014509		MALONE THOMPSON & SUMMERS L	520500		1,067.50		U
10/31/2019	INEI	I2014510		MALONE THOMPSON & SUMMERS L	520500			-350.00	U
10/31/2019	INEI	I2014510		MALONE THOMPSON & SUMMERS L	520500		350.00		U
10/31/2019	INEI	I2014511		MALONE THOMPSON & SUMMERS L	520500		393.75		U
10/31/2019	INEI	I2014511		MALONE THOMPSON & SUMMERS L	520500			-393.75	U
11/30/2019	INEI	I2010890		DAVIS FRAWLEY LLC	520500		725.00		U
11/30/2019	INEI	I2010890		DAVIS FRAWLEY LLC	520500			-725.00	U
11/30/2019	INEI	I2010903		DAVIS FRAWLEY LLC	520500			-3,290.00	U
11/30/2019	INEI	I2010903		DAVIS FRAWLEY LLC	520500		3,290.00		U
11/30/2019	INEI	I2010920		DAVIS FRAWLEY LLC	520500		1,120.00		U
11/30/2019	INEI	I2010920		DAVIS FRAWLEY LLC	520500			-1,120.00	U
11/30/2019	INEI	I2010921		DAVIS FRAWLEY LLC	520500			-3,080.00	U
11/30/2019	INEI	I2010921		DAVIS FRAWLEY LLC	520500		3,080.00		U
11/30/2019	INEI	I2010924		DAVIS FRAWLEY LLC	520500			-175.00	U
11/30/2019	INEI	I2010924		DAVIS FRAWLEY LLC	520500		175.00		U
11/30/2019	INEI	I2010927		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2019	INEI	I2010927		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2019	INEI	I2010929		DAVIS FRAWLEY LLC	520500			-122.50	U
11/30/2019	INEI	I2010929		DAVIS FRAWLEY LLC	520500		122.50		U
11/30/2019	INEI	I2010930		DAVIS FRAWLEY LLC	520500			-275.50	U
11/30/2019	INEI	I2010930		DAVIS FRAWLEY LLC	520500		275.50		U
11/30/2019	INEI	I2010931		DAVIS FRAWLEY LLC	520500			-525.00	U
11/30/2019	INEI	I2010931		DAVIS FRAWLEY LLC	520500		525.00		U
11/30/2019	INEI	I2010932		DAVIS FRAWLEY LLC	520500			-441.00	U
11/30/2019	INEI	I2010932		DAVIS FRAWLEY LLC	520500		441.00		U
11/30/2019	INEI	I2010933		DAVIS FRAWLEY LLC	520500		512.00		U
11/30/2019	INEI	I2010933		DAVIS FRAWLEY LLC	520500			-512.00	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				
11/30/2019	INEI	I2010935		DAVIS FRAWLEY LLC	520500		1,365.00		U
11/30/2019	INEI	I2010935		DAVIS FRAWLEY LLC	520500			-1,365.00	U
11/30/2019	INEI	I2010938		DAVIS FRAWLEY LLC	520500		1,330.00		U
11/30/2019	INEI	I2010938		DAVIS FRAWLEY LLC	520500			-1,330.00	U
11/30/2019	INEI	I2010940		DAVIS FRAWLEY LLC	520500			-827.50	U
11/30/2019	INEI	I2010940		DAVIS FRAWLEY LLC	520500		827.50		U
11/30/2019	INEI	I2010943		DAVIS FRAWLEY LLC	520500			-2,432.50	U
11/30/2019	INEI	I2010943		DAVIS FRAWLEY LLC	520500		2,432.50		U
11/30/2019	INEI	I2010945		DAVIS FRAWLEY LLC	520500			-910.00	U
11/30/2019	INEI	I2010945		DAVIS FRAWLEY LLC	520500		910.00		U
11/30/2019	INEI	I2010947		DAVIS FRAWLEY LLC	520500			-887.50	U
11/30/2019	INEI	I2010947		DAVIS FRAWLEY LLC	520500		887.50		U
11/30/2019	INEI	I2010949		DAVIS FRAWLEY LLC	520500		542.50		U
11/30/2019	INEI	I2010949		DAVIS FRAWLEY LLC	520500			-542.50	U
11/30/2019	INEI	I2010951		DAVIS FRAWLEY LLC	520500			-960.00	U
11/30/2019	INEI	I2010951		DAVIS FRAWLEY LLC	520500		960.00		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	520500		-18,932.00		U
12/31/2019	INEI	I2011779		DAVIS FRAWLEY LLC	520500		270.00		U
12/31/2019	INEI	I2011779		DAVIS FRAWLEY LLC	520500			-270.00	U
12/31/2019	INEI	I2011781		DAVIS FRAWLEY LLC	520500		2,100.00		U
12/31/2019	INEI	I2011781		DAVIS FRAWLEY LLC	520500			-2,100.00	U
12/31/2019	INEI	I2011783		DAVIS FRAWLEY LLC	520500			-927.50	U
12/31/2019	INEI	I2011783		DAVIS FRAWLEY LLC	520500		927.50		U
12/31/2019	INEI	I2011785		DAVIS FRAWLEY LLC	520500			-2,835.00	U
12/31/2019	INEI	I2011785		DAVIS FRAWLEY LLC	520500		2,835.00		U
12/31/2019	INEI	I2011788		DAVIS FRAWLEY LLC	520500		345.00		U
12/31/2019	INEI	I2011788		DAVIS FRAWLEY LLC	520500			-345.00	U
12/31/2019	INEI	I2011799		DAVIS FRAWLEY LLC	520500			-1,417.50	U
12/31/2019	INEI	I2011799		DAVIS FRAWLEY LLC	520500		1,417.50		U
12/31/2019	INEI	I2011802		DAVIS FRAWLEY LLC	520500			-552.50	U
12/31/2019	INEI	I2011802		DAVIS FRAWLEY LLC	520500		552.50		U
12/31/2019	INEI	I2011804		DAVIS FRAWLEY LLC	520500			-1,085.00	U
12/31/2019	INEI	I2011804		DAVIS FRAWLEY LLC	520500		1,085.00		U
12/31/2019	INEI	I2011806		DAVIS FRAWLEY LLC	520500		1,197.50		U
12/31/2019	INEI	I2011806		DAVIS FRAWLEY LLC	520500			-1,197.50	U
12/31/2019	INEI	I2011807		DAVIS FRAWLEY LLC	520500		595.00		U
12/31/2019	INEI	I2011807		DAVIS FRAWLEY LLC	520500			-595.00	U
12/31/2019	INEI	I2011808		DAVIS FRAWLEY LLC	520500		245.00		U
12/31/2019	INEI	I2011808		DAVIS FRAWLEY LLC	520500			-245.00	U
12/31/2019	INEI	I2011809		DAVIS FRAWLEY LLC	520500		297.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2019	INEI	I2011809		DAVIS FRAWLEY LLC	520500			-297.50	U
12/31/2019	INEI	I2011810		DAVIS FRAWLEY LLC	520500			-1,248.05	U
12/31/2019	INEI	I2011810		DAVIS FRAWLEY LLC	520500		1,248.05		U
12/31/2019	INEI	I2011811		DAVIS FRAWLEY LLC	520500			-1,260.00	U
12/31/2019	INEI	I2011811		DAVIS FRAWLEY LLC	520500		1,260.00		U
12/31/2019	INEI	I2011814		DAVIS FRAWLEY LLC	520500		297.50		U
12/31/2019	INEI	I2011814		DAVIS FRAWLEY LLC	520500			-297.50	U
12/31/2019	INEI	I2011817		DAVIS FRAWLEY LLC	520500			-1,480.00	U
12/31/2019	INEI	I2011817		DAVIS FRAWLEY LLC	520500		1,480.00		U
12/31/2019	INEI	I2011819		DAVIS FRAWLEY LLC	520500		385.00		U
12/31/2019	INEI	I2011819		DAVIS FRAWLEY LLC	520500			-385.00	U
12/31/2019	INEI	I2011822		DAVIS FRAWLEY LLC	520500		1,940.00		U
12/31/2019	INEI	I2011822		DAVIS FRAWLEY LLC	520500			-1,940.00	U
12/31/2019	INEI	I2011824		DAVIS FRAWLEY LLC	520500		262.50		U
12/31/2019	INEI	I2011824		DAVIS FRAWLEY LLC	520500			-262.50	U
12/31/2019	INEI	I2011825		DAVIS FRAWLEY LLC	520500		2,270.00		U
12/31/2019	INEI	I2011825		DAVIS FRAWLEY LLC	520500			-2,270.00	U
12/31/2019	INEI	I2011827		DAVIS FRAWLEY LLC	520500			-2,392.50	U
12/31/2019	INEI	I2011827		DAVIS FRAWLEY LLC	520500		2,392.50		U
01/31/2020	INEI	I2013362		DAVIS FRAWLEY LLC	520500		205.00		U
01/31/2020	INEI	I2013362		DAVIS FRAWLEY LLC	520500			-205.00	U
01/31/2020	INEI	I2013363		DAVIS FRAWLEY LLC	520500		3,080.00		U
01/31/2020	INEI	I2013363		DAVIS FRAWLEY LLC	520500			-3,080.00	U
01/31/2020	INEI	I2013365		DAVIS FRAWLEY LLC	520500			-482.50	U
01/31/2020	INEI	I2013365		DAVIS FRAWLEY LLC	520500		482.50		U
01/31/2020	INEI	I2013367		DAVIS FRAWLEY LLC	520500		4,647.30		U
01/31/2020	INEI	I2013367		DAVIS FRAWLEY LLC	520500			-4,647.30	U
01/31/2020	INEI	I2013369		DAVIS FRAWLEY LLC	520500			-227.50	U
01/31/2020	INEI	I2013369		DAVIS FRAWLEY LLC	520500		227.50		U
01/31/2020	INEI	I2013371		DAVIS FRAWLEY LLC	520500		350.00		U
01/31/2020	INEI	I2013371		DAVIS FRAWLEY LLC	520500			-350.00	U
01/31/2020	INEI	I2013372		DAVIS FRAWLEY LLC	520500			-270.00	U
01/31/2020	INEI	I2013372		DAVIS FRAWLEY LLC	520500		270.00		U
01/31/2020	INEI	I2013373		DAVIS FRAWLEY LLC	520500			-570.00	U
01/31/2020	INEI	I2013373		DAVIS FRAWLEY LLC	520500		570.00		U
01/31/2020	INEI	I2013375		DAVIS FRAWLEY LLC	520500		140.00		U
01/31/2020	INEI	I2013375		DAVIS FRAWLEY LLC	520500			-140.00	U
01/31/2020	INEI	I2013376		DAVIS FRAWLEY LLC	520500			-610.00	U
01/31/2020	INEI	I2013376		DAVIS FRAWLEY LLC	520500		610.00		U
01/31/2020	INEI	I2013378		DAVIS FRAWLEY LLC	520500			-175.00	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				
01/31/2020	INEI	I2013378		DAVIS FRAWLEY LLC	520500		175.00		U
01/31/2020	INEI	I2013379		DAVIS FRAWLEY LLC	520500		262.50		U
01/31/2020	INEI	I2013379		DAVIS FRAWLEY LLC	520500			-262.50	U
01/31/2020	INEI	I2013380		DAVIS FRAWLEY LLC	520500			-910.00	U
01/31/2020	INEI	I2013380		DAVIS FRAWLEY LLC	520500		910.00		U
01/31/2020	INEI	I2013382		DAVIS FRAWLEY LLC	520500		1,557.50		U
01/31/2020	INEI	I2013382		DAVIS FRAWLEY LLC	520500			-1,557.50	U
01/31/2020	INEI	I2013383		DAVIS FRAWLEY LLC	520500		945.00		U
01/31/2020	INEI	I2013383		DAVIS FRAWLEY LLC	520500			-945.00	U
01/31/2020	INEI	I2013385		DAVIS FRAWLEY LLC	520500		507.50		U
01/31/2020	INEI	I2013385		DAVIS FRAWLEY LLC	520500			-507.50	U
01/31/2020	INEI	I2013387		DAVIS FRAWLEY LLC	520500		542.50		U
01/31/2020	INEI	I2013387		DAVIS FRAWLEY LLC	520500			-542.50	U
01/31/2020	INEI	I2013389		DAVIS FRAWLEY LLC	520500			-1,172.50	U
01/31/2020	INEI	I2013389		DAVIS FRAWLEY LLC	520500		1,172.50		U
01/31/2020	INEI	I2013391		DAVIS FRAWLEY LLC	520500		502.50		U
01/31/2020	INEI	I2013391		DAVIS FRAWLEY LLC	520500			-502.50	U
01/31/2020	INEI	I2013394		DAVIS FRAWLEY LLC	520500		192.50		U
01/31/2020	INEI	I2013394		DAVIS FRAWLEY LLC	520500			-192.50	U
01/31/2020	INEI	I2013397		DAVIS FRAWLEY LLC	520500			-2,485.00	U
01/31/2020	INEI	I2013397		DAVIS FRAWLEY LLC	520500		2,485.00		U
01/31/2020	INEI	I2013400		DAVIS FRAWLEY LLC	520500		1,732.50		U
01/31/2020	INEI	I2013400		DAVIS FRAWLEY LLC	520500			-1,732.50	U
01/31/2020	INEI	I2013401		DAVIS FRAWLEY LLC	520500		437.50		U
01/31/2020	INEI	I2013401		DAVIS FRAWLEY LLC	520500			-437.50	U
01/31/2020	INEI	I2013403		DAVIS FRAWLEY LLC	520500		1,395.00		U
01/31/2020	INEI	I2013403		DAVIS FRAWLEY LLC	520500			-1,395.00	U
02/29/2020	INEI	I2015338		DAVIS FRAWLEY LLC	520500		200.00		U
02/29/2020	INEI	I2015338		DAVIS FRAWLEY LLC	520500			-200.00	U
02/29/2020	INEI	I2015339		DAVIS FRAWLEY LLC	520500		962.50		U
02/29/2020	INEI	I2015339		DAVIS FRAWLEY LLC	520500			-962.50	U
02/29/2020	INEI	I2015340		DAVIS FRAWLEY LLC	520500		1,592.50		U
02/29/2020	INEI	I2015340		DAVIS FRAWLEY LLC	520500			-1,592.50	U
02/29/2020	INEI	I2015341		DAVIS FRAWLEY LLC	520500		4,865.00		U
02/29/2020	INEI	I2015341		DAVIS FRAWLEY LLC	520500			-4,865.00	U
02/29/2020	INEI	I2015342		DAVIS FRAWLEY LLC	520500		875.00		U
02/29/2020	INEI	I2015342		DAVIS FRAWLEY LLC	520500			-875.00	U
02/29/2020	INEI	I2015343		DAVIS FRAWLEY LLC	520500			-1,277.50	U
02/29/2020	INEI	I2015343		DAVIS FRAWLEY LLC	520500		1,277.50		U
02/29/2020	INEI	I2015344		DAVIS FRAWLEY LLC	520500			-210.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/29/2020	INEI	I2015344		DAVIS FRAWLEY LLC	520500		210.00		U
02/29/2020	INEI	I2015345		DAVIS FRAWLEY LLC	520500			-315.00	U
02/29/2020	INEI	I2015345		DAVIS FRAWLEY LLC	520500		315.00		U
02/29/2020	INEI	I2015346		DAVIS FRAWLEY LLC	520500		525.00		U
02/29/2020	INEI	I2015346		DAVIS FRAWLEY LLC	520500			-525.00	U
02/29/2020	INEI	I2015347		DAVIS FRAWLEY LLC	520500			-252.50	U
02/29/2020	INEI	I2015347		DAVIS FRAWLEY LLC	520500		252.50		U
02/29/2020	INEI	I2015348		DAVIS FRAWLEY LLC	520500			-700.00	U
02/29/2020	INEI	I2015348		DAVIS FRAWLEY LLC	520500		700.00		U
02/29/2020	INEI	I2015349		DAVIS FRAWLEY LLC	520500			-490.00	U
02/29/2020	INEI	I2015349		DAVIS FRAWLEY LLC	520500		490.00		U
02/29/2020	INEI	I2015350		DAVIS FRAWLEY LLC	520500			-472.50	U
02/29/2020	INEI	I2015350		DAVIS FRAWLEY LLC	520500		472.50		U
02/29/2020	INEI	I2015351		DAVIS FRAWLEY LLC	520500			-220.94	U
02/29/2020	INEI	I2015351		DAVIS FRAWLEY LLC	520500		220.94		U
02/29/2020	INEI	I2015352		DAVIS FRAWLEY LLC	520500			-245.00	U
02/29/2020	INEI	I2015352		DAVIS FRAWLEY LLC	520500		245.00		U
02/29/2020	INEI	I2015353		DAVIS FRAWLEY LLC	520500			-157.50	U
02/29/2020	INEI	I2015353		DAVIS FRAWLEY LLC	520500		157.50		U
02/29/2020	INEI	I2015354		DAVIS FRAWLEY LLC	520500		1,750.00		U
02/29/2020	INEI	I2015354		DAVIS FRAWLEY LLC	520500			-1,750.00	U
02/29/2020	INEI	I2015355		DAVIS FRAWLEY LLC	520500		787.50		U
02/29/2020	INEI	I2015355		DAVIS FRAWLEY LLC	520500			-787.50	U
02/29/2020	INEI	I2015356		DAVIS FRAWLEY LLC	520500			-472.50	U
02/29/2020	INEI	I2015356		DAVIS FRAWLEY LLC	520500		472.50		U
02/29/2020	INEI	I2015357		DAVIS FRAWLEY LLC	520500			-140.00	U
02/29/2020	INEI	I2015357		DAVIS FRAWLEY LLC	520500		140.00		U
02/29/2020	INEI	I2015358		DAVIS FRAWLEY LLC	520500			-1,185.00	U
02/29/2020	INEI	I2015358		DAVIS FRAWLEY LLC	520500		1,185.00		U
02/29/2020	INEI	I2015359		DAVIS FRAWLEY LLC	520500			-1,250.30	U
02/29/2020	INEI	I2015359		DAVIS FRAWLEY LLC	520500		1,250.30		U
02/29/2020	INEI	I2015360		DAVIS FRAWLEY LLC	520500			-1,200.00	U
02/29/2020	INEI	I2015360		DAVIS FRAWLEY LLC	520500		1,200.00		U
02/29/2020	INEI	I2015361		DAVIS FRAWLEY LLC	520500			-140.00	U
02/29/2020	INEI	I2015361		DAVIS FRAWLEY LLC	520500		140.00		U
02/29/2020	INEI	I2015362		DAVIS FRAWLEY LLC	520500			-355.00	U
02/29/2020	INEI	I2015362		DAVIS FRAWLEY LLC	520500		355.00		U
02/29/2020	INEI	I2015363		DAVIS FRAWLEY LLC	520500			-1,737.50	U
02/29/2020	INEI	I2015363		DAVIS FRAWLEY LLC	520500		1,737.50		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	520500		-16,106.00		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				
ENDING BALANCE:				Legal Services	520500	250,000.00	140,664.60	12,430.42	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	10,625.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,625.00	8,500.00	0.00	
BEGINNING BALANCE:				(1) iPad w/128GB (F11)w/BT Kybd-Rpl	5AK004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK004	652.00			U
08/05/2019	REQP	R2000295		RHONDA PORTH	5AK004			426.93	U
08/08/2019	POLQ	P2001249		APPLE INC	5AK004			-426.93	U
08/08/2019	PORD	P2001249		APPLE INC	5AK004			426.93	U
08/14/2019	INEI	I2003961		APPLE INC	5AK004		426.93		U
08/14/2019	INEI	I2003961		APPLE INC	5AK004			-426.93	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK004		89.77		U
ENDING BALANCE:				(1) iPad w/128GB (F11)w/BT Kybd-Rpl	5AK004	652.00	516.70	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	261,277.00	149,681.30	12,430.42	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	502,548.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		18,334.85		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		18,387.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		18,334.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		18,967.26		U
08/30/2019	JE15	J2000658		Test Adjustment	510100		0.01		U
08/30/2019	JE15	J2000658		Test Adjustment	510100		-0.01		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,599.65		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		19,599.66		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		19,599.66		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		19,599.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		19,599.65		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		19,599.67		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		19,631.18		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		20,954.73		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		19,738.77		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		19,909.20		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		19,738.76		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		19,738.75		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		19,738.77		U
ENDING BALANCE:		Salaries & Wages			510100	502,548.00	331,072.42	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		31.51		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		287.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		148.25		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		53.06		U
ENDING BALANCE:		Overtime			510200	0.00	520.42	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	35,945.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,258.02		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,262.05		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,258.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,451.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,357.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,354.79		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				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,354.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,354.79		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,354.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,354.79		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,396.41		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,469.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,352.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,363.32		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,514.05		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,350.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,350.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,945.00	23,156.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	71,196.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,852.90		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,861.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,852.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,951.30		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		3,054.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		3,049.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		3,049.70		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,447.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		3,049.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		3,049.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		3,049.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,099.36		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,283.62		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		3,071.36		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		3,097.87		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		3,079.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,071.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		3,071.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	71,196.00	47,148.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	70,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,850.00		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				
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,850.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,850.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,850.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,850.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,850.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	70,200.00	46,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,113.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		56.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		57.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		56.85		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		58.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		60.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		60.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		60.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		60.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		60.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		60.77		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		62.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		65.42		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		61.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		61.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		61.37		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		61.20		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		61.20		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,113.00	1,028.80	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	3,875.00			U
01/02/2020	INNI	CR200501		DIGITAL ASSURANCE CERTIFICA	520300		2,500.00		U
01/31/2020	JE20	F2002484		PCard-RANDY POSTON	520300		910.00		U
ENDING BALANCE:		Professional Services			520300	3,875.00	3,410.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520303	60,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2000140		THE BRITTINGHAM GROUP LLP	520303			60,000.00	U
07/05/2019	INEI	I2000864		THE BRITTINGHAM GROUP LLP	520303		6,000.00		U
07/05/2019	INEI	I2000864		THE BRITTINGHAM GROUP LLP	520303			-6,000.00	U
08/31/2019	INEI	I2004145		THE BRITTINGHAM GROUP LLP	520303		17,500.00		U
08/31/2019	INEI	I2004145		THE BRITTINGHAM GROUP LLP	520303			-17,500.00	U
09/30/2019	INEI	I2005746		THE BRITTINGHAM GROUP LLP	520303		15,000.00		U
09/30/2019	INEI	I2005746		THE BRITTINGHAM GROUP LLP	520303			-15,000.00	U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		-5,000.00		U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
11/30/2019	INEI	I2009813		THE BRITTINGHAM GROUP LLP	520303		16,500.00		U
11/30/2019	INEI	I2009813		THE BRITTINGHAM GROUP LLP	520303			-16,500.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	60,000.00	60,000.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	79,875.00			U
07/01/2019	PORD	P2000633		AVENU INSIGHTS & ANALYTICS	520702			79,785.00	U
07/01/2019	PORD	P2001152		AVENU INSIGHTS & ANALYTICS	520702			79,785.00	U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			7,276.50	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-7,276.50	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		7,276.50		U
07/30/2019	POCL	*2000184		Close PO P2000633	520702			-79,785.00	U
09/04/2019	CORD	P2001152		AVENU INSIGHTS & ANALYTICS	520702			-7,276.50	U
09/17/2019	REQP	R2000437		RHONDA PORTH	520702			7,276.50	U
10/01/2019	POLQ	P2001674		AVENU INSIGHTS & ANALYTICS	520702			-7,276.50	U
10/01/2019	PORD	P2001674		AVENU INSIGHTS & ANALYTICS	520702			7,276.50	U
10/09/2019	POCL	*2000841		Close PO P2001674	520702			-7,276.50	U
ENDING BALANCE:				Technical Currency & Support	520702	79,875.00	7,276.50	72,508.50	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	7,043.00			U
07/01/2019	PORD	P2000137		UNICORN PRINTING CO INC	520800			3,886.22	U
07/01/2019	PORD	P2000138		UNICORN PRINTING CO INC	520800			3,156.50	U
09/23/2019	INEI	I2005843		UNICORN PRINTING CO INC	520800			-3,886.22	U
09/23/2019	INEI	I2005843		UNICORN PRINTING CO INC	520800		3,886.22		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				
12/19/2019	INEI	I2010352		UNICORN PRINTING CO INC	520800		3,156.50		U
12/19/2019	INEI	I2010352		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,380.00			U
07/01/2019	ISSU	U2000002		FINANCE	521000		309.33		U
07/11/2019	ISSU	U2000210		FINANCE	521000		46.38		U
08/09/2019	ISSU	U2000693		FINANCE	521000		1.50		U
08/16/2019	ISSU	U2000817		FINANCE	521000		32.42		U
08/19/2019	ISSU	U2000839		FINANCE	521000		141.33		U
09/06/2019	ISSU	U2001140		FINANCE	521000		0.03		U
09/18/2019	PORD	P2001594		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/18/2019	PORD	P2001594		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
09/18/2019	ISSU	U2001372		FINANCE	521000		49.97		U
09/19/2019	CORD	P2001594		SMITH RUBBER STAMPS & SEALS	521000			0.25	U
09/19/2019	CORD	P2001594		SMITH RUBBER STAMPS & SEALS	521000			-0.25	U
09/26/2019	ISSU	U2001513		FINANCE	521000		33.24		U
09/27/2019	INEI	I2006206		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/27/2019	INEI	I2006206		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/27/2019	INEI	I2006206		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
09/27/2019	INEI	I2006206		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
09/30/2019	PORD	P2001669		ACADEMIC SUPPLIER	521000			361.49	U
09/30/2019	ISSU	U2001600		FINANCE	521000		49.37		U
10/01/2019	ISSU	U2001618		FINANCE	521000		70.41		U
10/09/2019	INEI	I2007246		ACADEMIC SUPPLIER	521000		361.49		U
10/09/2019	INEI	I2007246		ACADEMIC SUPPLIER	521000			-361.49	U
10/25/2019	ISSU	U2002076		FIANANCE 1-ADM 2-AP	521000		179.60		U
10/25/2019	ISSU	U2002077		FINANCE	521000		1.34		U
11/08/2019	ISSU	U2002324		FINANCE	521000		5.58		U
11/08/2019	ISSU	U2002325		FINANCE	521000		4.47		U
11/12/2019	ISSU	U2002340		FINANCE	521000		27.04		U
11/25/2019	ISSU	U2002548		FINANCE	521000		32.42		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		47.23		U
12/04/2019	PORD	P2002109		ACADEMIC SUPPLIER	521000			180.74	U
12/13/2019	INEI	I2010553		ACADEMIC SUPPLIER	521000			-180.74	U
12/13/2019	INEI	I2010553		ACADEMIC SUPPLIER	521000		180.74		U
12/18/2019	ISSU	U2002894		FINANCE	521000		127.04		U
12/20/2019	ISSU	U2002955		FINACNE	521000		28.13		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				
01/02/2020	PORD	P2002281		ACADEMIC SUPPLIER	521000			180.74	U
01/02/2020	ISSU	U2003055		FINANCE	521000		78.63		U
01/08/2020	ISSU	U2003145		FINANCE	521000		21.65		U
01/17/2020	ISSU	U2003328		FINANCE	521000		36.58		U
01/24/2020	INEI	I2013191		ACADEMIC SUPPLIER	521000		180.74		U
01/24/2020	INEI	I2013191		ACADEMIC SUPPLIER	521000			-180.74	U
01/30/2020	ISSU	U2003516		FINANCE	521000		1.38		U
01/30/2020	ISSU	U2003517		FINANCE	521000		34.52		U
01/31/2020	ISSC	U2003521		FINANCE	521000		-52.31		U
02/25/2020	ISSU	U2003918		FINANCE	521000		151.84		U
02/26/2020	ISSU	U2003929		FINANCE	521000		105.30		U
02/26/2020	ISSU	U2003937		FINANCE	521000		28.65		U
ENDING BALANCE:		Office Supplies			521000	3,380.00	2,327.03	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,400.00			U
07/01/2019	ISSU	U2000003		FINANCE	521100		119.10		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		164.96		U
08/16/2019	ISSU	U2000818		FINANCE	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		131.31		U
09/18/2019	ISSU	U2001373		FINANCE	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		117.91		U
10/25/2019	ISSU	U2002075		FINANCE	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		165.84		U
11/25/2019	ISSU	U2002546		FINANCE	521100		32.42		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		69.12		U
12/20/2019	ISSU	U2002954		FINANCE	521100		66.20		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		149.74		U
01/17/2020	ISSU	U2003327		FINANCE	521100		32.42		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		140.43		U
02/26/2020	ISSU	U2003931		FINANCE	521100		29.58		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		70.05		U
ENDING BALANCE:		Duplicating			521100	2,400.00	1,386.34	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,800.00			U
07/01/2019	PORD	P2000136		COLUMBIA BUSINESS FORMS	521200			1,105.85	U
07/01/2019	PORD	P2000139		ATHENS PAPER	521200			1,288.28	U

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				GF / County Ordinary	1000				
07/08/2019	INEI	I2002443		ATHENS PAPER	521200			-1,288.28	U
07/08/2019	INEI	I2002443		ATHENS PAPER	521200		1,288.28		U
08/02/2019	INEI	I2002727		COLUMBIA BUSINESS FORMS	521200		1,105.85		U
08/02/2019	INEI	I2002727		COLUMBIA BUSINESS FORMS	521200			-1,105.85	U
09/24/2019	PORD	P2001646		ACADEMIC SUPPLIER	521200			146.78	U
10/09/2019	POCL	*2000839		Close PO P2001646	521200			-146.78	U
12/13/2019	PORD	P2002192		NATIONAL PRINT + PROMO	521200			224.70	U
12/13/2019	PORD	P2002192		NATIONAL PRINT + PROMO	521200			53.93	U
12/13/2019	PORD	P2002192		NATIONAL PRINT + PROMO	521200			48.15	U
12/16/2019	PORD	P2002201		ANOTHER PRINTER INC	521200			31.59	U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200		53.93		U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200			-224.70	U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200		224.70		U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200			-53.93	U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200			-48.15	U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200		40.63		U
01/02/2020	PORD	P2002274		ANOTHER PRINTER INC	521200			135.14	U
01/02/2020	PORD	P2002274		ANOTHER PRINTER INC	521200			45.00	U
01/02/2020	PORD	P2002274		ANOTHER PRINTER INC	521200			372.15	U
01/02/2020	POCL	*2000895		Close PO P2002201	521200			-31.59	U
01/22/2020	ISSU	U2003363		FINANCE	521200		71.96		U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200			-45.00	U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200		45.00		U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200			-135.14	U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200			-92.56	U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200		92.56		U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200		135.14		U
01/31/2020	ISSC	U2003520		FINANCE	521200		-71.96		U
01/31/2020	JE20	F2002484		PCard-RANDY POSTON	521200		303.80		U
02/27/2020	CORD	P2002274		ANOTHER PRINTER INC	521200			-279.59	U
ENDING BALANCE:		Operating Supplies			521200	3,800.00	3,289.89	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	493.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		545.86		U
ENDING BALANCE:		Building Insurance			524000	493.00	545.86	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,144.00			U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,148.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,144.00	1,148.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,700.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		137.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		139.48		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		137.35		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		137.35		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		137.35		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		137.35		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		137.35		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,700.00	1,100.93	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,348.00			U
07/01/2019	PORD	P2000141		VERIZON WIRELESS	525021			1,278.48	U
07/23/2019	INEI	I2003756		VERIZON WIRELESS	525021		108.22		U
07/23/2019	INEI	I2003756		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005529		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005529		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007976		VERIZON WIRELESS	525021		108.22		U
09/23/2019	INEI	I2007976		VERIZON WIRELESS	525021			-108.22	U
10/23/2019	INEI	I2009239		VERIZON WIRELESS	525021		108.38		U
10/23/2019	INEI	I2009239		VERIZON WIRELESS	525021			-108.38	U
11/23/2019	INEI	I2010231		VERIZON WIRELESS	525021		108.38		U
11/23/2019	INEI	I2010231		VERIZON WIRELESS	525021			-108.38	U
12/23/2019	INEI	I2011853		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011853		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2013990		VERIZON WIRELESS	525021		107.90		U
01/23/2020	INEI	I2013990		VERIZON WIRELESS	525021			-107.90	U
02/23/2020	INEI	I2016382		VERIZON WIRELESS	525021		107.90		U
02/23/2020	INEI	I2016382		VERIZON WIRELESS	525021			-107.90	U
ENDING BALANCE:				Smart Phone Charges	525021	1,348.00	865.60	412.88	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,161.00			U

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				GF / County Ordinary	1000				
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	752.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	6,100.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		433.69		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		474.34		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		393.59		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		395.91		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		340.67		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		357.90		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		541.88		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		424.43		U
ENDING BALANCE:		Postage			525100	6,100.00	3,362.41	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	125.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	125.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,930.00			U
08/12/2019	INNI	TR22591		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR22567		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR22569		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR22590		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
10/08/2019	INNI	TR22591A		CHAPMAN, WHITNEY	525210		664.27		U
10/08/2019	INNI	TR22570A		POSTON, RANDY	525210		292.50		U
10/08/2019	INNI	TR22569A		DUBOSE, ADAM	525210		467.00		U
10/08/2019	INNI	TR22567A		VELDMAN, STACY	525210		663.11		U
10/16/2019	INNI	EX22567		VELDMAN, STACY	525210		14.09		U

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				GF / County Ordinary	1000				
10/16/2019	INNI	EX22569		DUBOSE, ADAM	525210		11.84		U
10/16/2019	INNI	EX22570		POSTON, RANDY	525210		16.29		U
10/16/2019	INNI	EX22591		CHAPMAN, WHITNEY	525210		11.77		U
10/31/2019	JE20	F2001569		PCard-RANDY POSTON	525210		389.34		U
11/30/2019	JE20	F2002059		PCard-RANDY POSTON	525210		12.52		U
11/30/2019	JE20	F2002059		PCard-RANDY POSTON	525210		3.99		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,930.00	3,466.72	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,050.00			U
07/01/2019	PORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2019	PORD	P2000144		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2019	INEI	I2000599		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2019	INEI	I2000599		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2019	INEI	I2000600		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2019	INEI	I2000600		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
01/02/2020	INEI	I2012319		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
01/02/2020	INEI	I2012319		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/30/2020	CORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/30/2020	INEI	I2012320		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/30/2020	INEI	I2012320		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
01/30/2020	INEI	I2012321		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/30/2020	INEI	I2012321		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
01/30/2020	INEI	I2012322		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/30/2020	INEI	I2012322		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,050.00	1,058.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	150.00			U
02/27/2020	INNI	I2014114		POSTON, RANDY	525240		17.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	17.25	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	16,102.00			U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		33.23		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		36.82		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,189.10		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		34.97		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		36.32		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,112.47		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		35.92		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		33.64		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,125.82		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		29.57		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		40.11		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,194.36		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		37.14		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		41.70		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,137.07		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		31.70		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		1.34		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,343.31		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		1.32		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,343.31		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-4.84		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1,343.31		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1,370.44		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		1.32		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		27.03		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-27.03		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-1.32		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		27.03		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		1.32		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1,328.33		U
ENDING BALANCE:				Util / Administration Building	525300	16,102.00	10,261.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,418.00			U
07/01/2019	ISSU	U2000004		FIANCE	540000		21.35		U
08/05/2019	PORD	P2001191		LASER PROS INTERNATIONAL	540000			423.60	U
08/05/2019	PORD	P2001191		LASER PROS INTERNATIONAL	540000			17.12	U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000		423.60		U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000			-423.60	U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000		20.93		U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000			-17.12	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,418.00	465.88	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
10/01/2019	PORD	P2001829		EVISIONS	540010			1,750.00	U
10/21/2019	INEI	I2007334		EVISIONS	540010		1,750.00		U
10/21/2019	INEI	I2007334		EVISIONS	540010			-1,750.00	U
ENDING BALANCE:				Minor Software	540010	0.00	1,750.00	0.00	
BEGINNING BALANCE:				Wall Addition (For Office Space)	5AI627	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI627	1,800.00			U
ENDING BALANCE:				Wall Addition (For Office Space)	5AI627	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Banner9 Migration Upgrade/Services	5AJ563	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ563	120,000.00			U
12/04/2019	REQP	R2000659		RHONDA PORTH	5AJ563			41,700.00	U
12/04/2019	INEI	I2009805		AVENU INSIGHTS & ANALYTICS	5AJ563		700.00		U
12/04/2019	INEI	I2009805		AVENU INSIGHTS & ANALYTICS	5AJ563			-700.00	U
12/04/2019	INEI	I2009807		AVENU INSIGHTS & ANALYTICS	5AJ563		1,150.00		U
12/04/2019	INEI	I2009807		AVENU INSIGHTS & ANALYTICS	5AJ563			-1,150.00	U
12/04/2019	INEI	I2009809		AVENU INSIGHTS & ANALYTICS	5AJ563		7,350.00		U
12/04/2019	INEI	I2009809		AVENU INSIGHTS & ANALYTICS	5AJ563			-7,350.00	U
12/04/2019	INEI	I2009812		AVENU INSIGHTS & ANALYTICS	5AJ563			-32,500.00	U
12/04/2019	INEI	I2009812		AVENU INSIGHTS & ANALYTICS	5AJ563		32,500.00		U
12/04/2019	POLQ	P2002171		AVENU INSIGHTS & ANALYTICS	5AJ563			-41,700.00	U
12/04/2019	PORD	P2002171		AVENU INSIGHTS & ANALYTICS	5AJ563			41,700.00	U
01/31/2020	PORD	P2002728		AVENU INSIGHTS & ANALYTICS	5AJ563			23,600.00	U
01/31/2020	PORD	P2002728		AVENU INSIGHTS & ANALYTICS	5AJ563			2,200.00	U
02/01/2020	INEI	I2014626		AVENU INSIGHTS & ANALYTICS	5AJ563		23,600.00		U

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				GF / County Ordinary	1000				
02/01/2020	INEI	I2014626		AVENU INSIGHTS & ANALYTICS	5AJ563			-2,200.00	U
02/01/2020	INEI	I2014626		AVENU INSIGHTS & ANALYTICS	5AJ563		2,200.00		U
02/01/2020	INEI	I2014626		AVENU INSIGHTS & ANALYTICS	5AJ563			-23,600.00	U
02/21/2020	REQP	R2000871		RHONDA PORTH	5AJ563			2,200.00	U
02/21/2020	REQP	R2000871		RHONDA PORTH	5AJ563			23,600.00	U
02/26/2020	POLQ	P2002715		AVENU INSIGHTS & ANALYTICS	5AJ563			-2,200.00	U
02/26/2020	POLQ	P2002715		AVENU INSIGHTS & ANALYTICS	5AJ563			-23,600.00	U
02/26/2020	PORD	P2002715		AVENU INSIGHTS & ANALYTICS	5AJ563			2,200.00	U
02/26/2020	PORD	P2002715		AVENU INSIGHTS & ANALYTICS	5AJ563			23,600.00	U
02/27/2020	POCL	*2000949		Close PO P2002715	5AJ563			-23,600.00	U
02/27/2020	POCL	*2000949		Close PO P2002715	5AJ563			-2,200.00	U
ENDING BALANCE:				Banner9 Migration Upgrade/Services	5AJ563	120,000.00	67,500.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK005	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK005	1,702.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK005			1,701.30	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK005			-1,701.30	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK005			1,701.30	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK005		1,701.30		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK005			-1,701.30	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK005	1,702.00	1,701.30	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AK006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK006	1,343.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK006			205.44	U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK006			946.95	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK006			-205.44	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK006			-946.95	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK006			205.44	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK006			946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006		205.44		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006			-946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006		946.95		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006			-205.44	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006		205.44		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006			-946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006			-205.44	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006		946.95		U

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				GF / County Ordinary	1000				
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006		900.91		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006			-43.03	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006		43.03		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006			-205.44	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006		205.44		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006			-900.91	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006			946.95	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006		-205.44		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006			205.44	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006		-946.95		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006		-946.95		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006			205.44	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006		-205.44		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006			946.95	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK006			43.03	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK006			-46.04	U
ENDING BALANCE:		(1) Laptop (F3) - Rpl			5AK006	1,343.00	1,149.38	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
PERSONAL SERVICES	06	684,002.00	449,726.39	0.00		
GENERAL EXPENDITURES	OPERATING	07	325,939.00	179,878.06	72,921.38	

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				Finance / Grants Administra	2990				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	60,533.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,375.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,375.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,375.92		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,375.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,375.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,375.92		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,375.92		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,375.92		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,375.92		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,375.92		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,375.92		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,375.92		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,375.92		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,375.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,375.92		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,375.92		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,375.92		U
ENDING BALANCE:		Salaries & Wages			510100	60,533.00	40,390.64	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,631.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		175.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		175.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		175.29		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		181.75		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		175.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		175.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		175.27		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		175.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		175.29		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		175.27		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		177.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		175.27		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		180.39		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		180.41		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		181.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		180.40		U

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				Finance / Grants Administra	2990				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		180.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,631.00	3,015.02	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	9,419.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		369.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		-369.69		U
08/02/2019	JE15	J2000354		PA 20-01 A	511113		739.38		U
08/02/2019	JE15	J2001091		PA 20-01 C	511113		-739.38		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		369.69		U
08/28/2019	JE15	J2001092		PA 20-01 D	511113		739.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		369.69		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		369.69		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		369.69		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		369.69		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-550.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		369.69		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		369.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		369.69		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		369.69		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		369.69		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		369.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		369.69		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		369.69		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		369.69		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		369.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,419.00	5,733.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U

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				Finance / Grants Administra	2990				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	188.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		7.37		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		7.37		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		7.37		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		7.37		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		7.37		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		7.37		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		7.37		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		7.37		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		7.37		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		7.37		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		7.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		7.37		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		7.37		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		7.37		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		7.37		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		7.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		7.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	188.00	125.36	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	739.00			U
07/01/2019	ISSU	U2000014		FINANCE- GRANTS	521000		37.80		U
07/11/2019	ISSU	U2000209		FINANCE -- GRANTS	521000		32.04		U
07/11/2019	ISSU	U2000229		FINANCE/GRANTS	521000		19.92		U
07/11/2019	ISSC	U2000231		FINANCE/GRANTS	521000		-32.04		U
11/25/2019	ISSU	U2002547		FINANCE- GRANTS	521000		32.42		U
ENDING BALANCE:				Office Supplies	521000	739.00	90.14	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	51.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		42.51		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		35.53		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		51.90		U

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				Finance / Grants Administra	2990				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		28.09		U
11/05/2019	BD02	J2001621		ABT 20-094	521100	530.00			U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		25.92		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		25.98		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		30.37		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		15.95		U
ENDING BALANCE:		Duplicating			521100	581.00	256.25	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		33.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	33.00	33.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	241.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	160.64	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	86.00	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
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,770.00			U
08/12/2019	INNI	TR22566		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
10/08/2019	INNI	TR22566A		HARMON, JENNIFER	525210		670.07		U
10/16/2019	INNI	EX22566		HARMON, JENNIFER	525210		26.85		U
11/05/2019	BD02	J2001621		ABT 20-094	525210	-530.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,240.00	926.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	330.00			U
07/01/2019	PORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
01/30/2020	CORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			25.00	U
01/30/2020	INEI	I2012323		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/30/2020	INEI	I2012323		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	330.00	354.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	70.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	70.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	8,184.00			U
ENDING BALANCE:				Contingency	529903	8,184.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	82,571.00	54,464.99	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				
				GENERAL EXPENDITURES	OPERATING 07	12,747.00	1,906.95	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,073.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-2,073.51		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		4,147.02		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,073.51		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,073.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,073.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,073.51		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,073.51		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,073.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,073.51		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,073.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,073.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,093.66		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,093.66		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,093.66		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,093.66		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,183.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,183.25	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	766,573.00	535,374.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	338,686.00	181,785.01	72,921.38	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	291,339.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,422.34		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-11,422.33		U
08/02/2019	JE15	J2000353		PA 20-01	510100		22,844.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,422.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,422.33		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		11,422.34		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		11,422.33		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		11,422.35		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		11,422.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		11,422.34		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,422.35		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		11,422.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,948.89		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		11,466.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,590.98		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		11,590.97		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		11,590.96		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		11,590.96		U
ENDING BALANCE:				Salaries & Wages	510100	291,339.00	195,424.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	20,787.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		785.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		785.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		785.51		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		873.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		785.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		785.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		785.54		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		785.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		785.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		785.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		798.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		825.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		781.73		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		790.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		886.70		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				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		790.03		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		790.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,787.00	13,607.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	40,332.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,777.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,777.31		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,777.31		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,777.31		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,777.31		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,777.31		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,777.31		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,390.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,777.30		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,777.31		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,777.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,777.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,859.24		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,784.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,803.55		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,803.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,803.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,803.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,332.00	28,017.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	36,400.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,458.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		35.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		35.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		35.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		35.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		35.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		35.41		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		35.41		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		35.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		35.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		35.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		35.95		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		37.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		35.54		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		35.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		35.93		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		35.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		35.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,458.00	606.35	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,000.00			U
ENDING BALANCE:				Contracted Services	520200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	22,500.00			U
07/01/2019	PORD	P2000438		ION WAVE TECHNOLOGIES INC	520702			22,500.00	U
10/02/2019	INEI	I2007011		ION WAVE TECHNOLOGIES INC	520702			-22,500.00	U
10/02/2019	INEI	I2007011		ION WAVE TECHNOLOGIES INC	520702		22,500.00		U
ENDING BALANCE:				Technical Currency & Support	520702	22,500.00	22,500.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	850.00			U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		36.13		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		74.63		U
09/27/2019	ISSU	U2001558		PROCUREMENT	521000		10.48		U

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				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		10.65		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		13.88		U
11/17/2019	PORD	P2002015		FORMS & SUPPLY INC	521000			0.00	U
11/17/2019	POCL	*2000871		Close PO P2002015	521000			0.00	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		11.76		U
12/12/2019	ISSU	U2002820		procurment	521000		9.57		U
12/18/2019	ISSU	U2002896		PROCUREMENT	521000		19.68		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		43.30		U
01/09/2020	ISSU	U2003173		PROCUREMENT	521000		1.44		U
01/17/2020	ISSU	U2003322		PROCUREMENT	521000		35.22		U
02/14/2020	ISSU	U2003781		PROCUREMENT	521000		97.27		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		42.08		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		89.88		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		-89.88		U
ENDING BALANCE:		Office Supplies			521000	850.00	406.09	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,890.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		32.60		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		60.81		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		39.61		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		34.18		U
11/01/2019	ISSU	U2002191		PROCUREMENT	521100		64.84		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		25.34		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		34.52		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		36.44		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		26.13		U
ENDING BALANCE:		Duplicating			521100	1,890.00	354.47	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,826.00			U
07/08/2019	ISSU	U2000143		PROCUREMENT	521200		47.16		U
07/09/2019	ISSU	U2000146		PROCUREMENT	521200		4.69		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		38.90		U
08/09/2019	PORD	P2001274		ANOTHER PRINTER INC	521200			1,686.86	U
08/09/2019	PORD	P2001274		ANOTHER PRINTER INC	521200			32.10	U
09/20/2019	ISSU	U2001404		PROCUREMENT	521200		6.48		U
09/24/2019	PORD	P2001749		ACADEMIC SUPPLIER	521200			146.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2019	INEI	I2006431		ANOTHER PRINTER INC	521200			-32.10	U
09/26/2019	INEI	I2006431		ANOTHER PRINTER INC	521200		32.10		U
09/26/2019	INEI	I2006431		ANOTHER PRINTER INC	521200			-1,686.86	U
09/26/2019	INEI	I2006431		ANOTHER PRINTER INC	521200		1,686.86		U
09/30/2019	INEI	I2006755		ACADEMIC SUPPLIER	521200			-146.78	U
09/30/2019	INEI	I2006755		ACADEMIC SUPPLIER	521200		146.78		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521200		60.01		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		19.07		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		29.99		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		24.99		U
12/16/2019	PORD	P2002429		ANOTHER PRINTER INC	521200			31.59	U
12/20/2019	INEI	I2011712		ANOTHER PRINTER INC	521200		31.59		U
12/20/2019	INEI	I2011712		ANOTHER PRINTER INC	521200			-31.59	U
01/02/2020	PORD	P2002278		ANOTHER PRINTER INC	521200			31.59	U
01/21/2020	ISSU	U2003357		PROCUREMENT	521200		5.55		U
01/22/2020	POCL	*2000909		Close PO P2002278	521200			-31.59	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		46.92		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		10.65		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		29.34		U
ENDING BALANCE:		Operating Supplies			521200	2,826.00	2,221.08	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	113.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		124.65		U
ENDING BALANCE:		Building Insurance			524000	113.00	124.65	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	896.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		932.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	896.00	932.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,708.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		140.56		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		140.56		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		140.56		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		141.87		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				
11/01/2019	INNI	I2007921		COMPORIUM	525000		140.56		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		140.56		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		140.56		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		140.56		U
ENDING BALANCE:		Telephone			525000	1,708.00	1,125.79	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	900.00			U
07/01/2019	PORD	P2000436		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003765		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003765		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005540		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005540		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007985		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007985		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009248		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009248		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010254		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010254		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011869		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011869		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014056		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014056		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016397		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016397		VERIZON WIRELESS	525021			-53.95	U
ENDING BALANCE:		Smart Phone Charges			525021	900.00	432.80	215.20	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	602.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,680.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		322.91		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		110.00		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		66.10		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		73.93		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		51.41		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		61.82		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		72.54		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		75.90		U
ENDING BALANCE:				Postage	525100	1,680.00	834.61	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,040.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		310.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		310.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		578.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		315.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		22.47		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		24.42		U
09/27/2019	BD02	J2001017		ABT 20-063	525210	-145.00			U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		595.00		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		150.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		578.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		240.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		315.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,895.00	3,437.89	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	650.00			U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525230		318.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	650.00	318.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		144.42		U
09/27/2019	BD02	J2001017		ABT 20-063	525250	145.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	145.00	144.42	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	7,192.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		14.84		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		16.44		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		531.07		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		15.62		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		16.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		496.85		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		16.04		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		15.02		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		502.81		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		13.22		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		17.91		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		533.42		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		16.59		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		18.62		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		507.83		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		14.16		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.60		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		599.95		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		599.95		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2.16		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-599.95		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		612.06		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		12.07		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-12.07		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.59		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		12.07		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.59		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		593.25		U
ENDING BALANCE:				Util / Administration Building	525300	7,192.00	4,583.05	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	400.00			U
09/30/2019	JE20	F2001152		PCard-RANDY POSTON	540000		74.89		U
01/02/2020	PORD	P2002266		SMITH RUBBER STAMPS & SEALS	540000			160.50	U
01/23/2020	INEI	I2011986		SMITH RUBBER STAMPS & SEALS	540000		160.50		U
01/23/2020	INEI	I2011986		SMITH RUBBER STAMPS & SEALS	540000			-160.50	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	235.39	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
10/01/2019	PORD	P2001829		EVISIONS	540010			6,573.00	U
10/01/2019	PORD	P2001829		EVISIONS	540010			0.00	U
10/21/2019	INEI	I2007334		EVISIONS	540010		6,573.00		U
10/21/2019	INEI	I2007334		EVISIONS	540010			-6,573.00	U
ENDING BALANCE:				Minor Software	540010	0.00	6,573.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK007	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK007	1,702.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK007			1,701.30	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK007			-1,701.30	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK007			1,701.30	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK007		1,701.30		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK007			-1,701.30	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK007	1,702.00	1,701.30	0.00	
BEGINNING BALANCE:				(1) Laptop w/Docking Statn (F7)-Rpl	5AK008	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK008	1,750.00			U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK008			1,230.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK008			102.72	U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK008			205.44	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK008			-1,230.50	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK008			-102.72	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK008			-205.44	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK008			1,230.50	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK008			205.44	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK008			102.72	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008		1,230.50		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008			-1,230.50	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008		102.72		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008		205.44		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008			-102.72	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008			-205.44	U
ENDING BALANCE:				(1) Laptop w/Docking Statn (F7)-Rpl	5AK008	1,750.00	1,538.66	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	409,516.00	274,055.65	0.00	
GENERAL EXPENDITURES	OPERATING 07	53,300.00	48,065.20	215.20	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,205.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,205.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,205.96		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,205.96		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,205.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,205.96		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,205.96		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,205.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,205.96		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,205.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,205.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,287.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,287.21		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,287.21		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,287.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,414.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,414.40	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	409,516.00	307,470.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	53,300.00	48,065.20	215.20	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	245,974.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		7,840.04		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		7,840.05		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,840.04		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,021.65		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,021.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,021.65		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,277.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		9,106.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		9,106.78		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,106.78		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		9,106.79		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		9,106.78		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		9,106.79		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		9,106.79		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		9,106.78		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		9,106.79		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		9,106.79		U
ENDING BALANCE:		Salaries & Wages			510100	245,974.00	150,929.98	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	18,817.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		556.20		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		556.19		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		556.19		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		690.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		651.32		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		651.32		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		670.87		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		657.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		657.84		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		657.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		669.33		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		657.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		658.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		658.32		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		696.67		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		658.31		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		658.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,817.00	10,962.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	35,774.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,219.91		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,219.91		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,219.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,403.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,403.77		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,403.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,443.51		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,074.85		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,417.02		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,417.02		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,417.02		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,417.02		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,417.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,417.02		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,417.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,417.02		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,417.02		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,417.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,774.00	21,409.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	46,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,900.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,900.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,900.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,900.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	31,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,980.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		214.43		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		214.43		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		214.43		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		218.09		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		218.09		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		218.09		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		225.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		220.43		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		220.43		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		220.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		224.04		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		220.43		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		220.43		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		220.43		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		220.43		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		220.43		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		220.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,980.00	3,730.59	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	3,600.00			U
09/04/2019	REQP	R2000397		MADISON STACK	520100			1,825.96	U
09/04/2019	INEI	I2005305		TOTAL OFFICE SOLUTIONS, INC	520100			-1,825.96	U
09/04/2019	INEI	I2005305		TOTAL OFFICE SOLUTIONS, INC	520100		1,825.96		U
09/04/2019	POLQ	P2001509		TOTAL OFFICE SOLUTIONS, INC	520100			-1,825.96	U
09/04/2019	PORD	P2001509		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,821.00			U
07/01/2019	REQP	R2000001		Central Stores	520200			3,821.00	U
08/02/2019	RCQP	R2000001		Central Stores	520200			-3,821.00	U
08/05/2019	REQP	R2000291		MADISON STACK	520200			3,821.00	U
08/05/2019	POLQ	P2001209		POLLOCK OFFICE MACHINE CO I	520200			-3,821.00	U
08/05/2019	PORD	P2001209		POLLOCK OFFICE MACHINE CO I	520200			3,821.00	U
08/05/2019	INEI	I2002628		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U

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				GF / County Ordinary	1000				
08/05/2019	INEI	I2002628		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
08/31/2019	INEI	I2004589		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
08/31/2019	INEI	I2004589		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
09/30/2019	INEI	I2005782		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
09/30/2019	INEI	I2005782		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
10/31/2019	INEI	I2008440		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
10/31/2019	INEI	I2008440		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
11/30/2019	INEI	I2009814		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
11/30/2019	INEI	I2009814		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
12/31/2019	INEI	I2011324		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
12/31/2019	INEI	I2011324		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
01/30/2020	INEI	I2012238		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
01/30/2020	INEI	I2012238		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
02/29/2020	INEI	I2014603		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
02/29/2020	INEI	I2014603		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
ENDING BALANCE:				Contracted Services	520200	3,821.00	2,373.92	1,447.08	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	350.00			U
08/26/2019	REQP	R2000372		MADISON STACK	521000			83.27	U
09/03/2019	POLQ	P2001454		ACADEMIC SUPPLIER	521000			-83.27	U
09/03/2019	PORD	P2001454		ACADEMIC SUPPLIER	521000			83.27	U
09/10/2019	INEI	I2005824		ACADEMIC SUPPLIER	521000		83.27		U
09/10/2019	INEI	I2005824		ACADEMIC SUPPLIER	521000			-83.27	U
09/26/2019	ISSU	U2001507		CENTRAL STORES	521000		50.19		U
ENDING BALANCE:				Office Supplies	521000	350.00	133.46	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521001	2,100.00			U
08/23/2019	REQP	R2000364		MADISON STACK	521001			301.74	U
08/23/2019	REQP	R2000364		MADISON STACK	521001			212.93	U
08/27/2019	POLQ	P2001392		OTN SOLUTIONS LLC	521001			-212.93	U
08/27/2019	POLQ	P2001392		OTN SOLUTIONS LLC	521001			-301.74	U

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				GF / County Ordinary	1000				
08/27/2019	PORD	P2001392		OTN SOLUTIONS LLC	521001			301.74	U
08/27/2019	PORD	P2001392		OTN SOLUTIONS LLC	521001			212.93	U
09/05/2019	INEI	I2005308		OTN SOLUTIONS LLC	521001		212.93		U
09/05/2019	INEI	I2005308		OTN SOLUTIONS LLC	521001			-301.74	U
09/05/2019	INEI	I2005308		OTN SOLUTIONS LLC	521001		301.74		U
09/05/2019	INEI	I2005308		OTN SOLUTIONS LLC	521001			-212.93	U
01/06/2020	REQP	R2000740		MADISON STACK	521001			50.54	U
01/06/2020	REQP	R2000742		MADISON STACK	521001			301.74	U
01/06/2020	POLQ	P2002333		PAPER HANDLING SOLUTIONS IN	521001			-50.54	U
01/06/2020	POLQ	P2002335		OTN SOLUTIONS LLC	521001			-301.74	U
01/06/2020	PORD	P2002333		PAPER HANDLING SOLUTIONS IN	521001			50.54	U
01/06/2020	PORD	P2002335		OTN SOLUTIONS LLC	521001			301.74	U
01/21/2020	INEI	I2013173		PAPER HANDLING SOLUTIONS IN	521001		69.74		U
01/21/2020	INEI	I2013173		PAPER HANDLING SOLUTIONS IN	521001			-50.54	U
01/23/2020	INEI	I2013208		OTN SOLUTIONS LLC	521001		301.74		U
01/23/2020	INEI	I2013208		OTN SOLUTIONS LLC	521001			-301.74	U
ENDING BALANCE:		Print Shop Supplies			521001	2,100.00	886.15	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	300.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		25.52		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		7.32		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		5.98		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		9.18		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		14.36		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		11.98		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		18.63		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		7.04		U
ENDING BALANCE:		Duplicating			521100	300.00	100.01	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,500.00			U
07/10/2019	REQP	R2000212		MADISON STACK	521200			29.11	U
07/10/2019	REQP	R2000212		MADISON STACK	521200			12.60	U
07/11/2019	REQP	R2000217		MADISON STACK	521200			351.40	U
07/11/2019	POLQ	P2000808		ANOTHER PRINTER INC	521200			-29.11	U
07/11/2019	POLQ	P2000808		ANOTHER PRINTER INC	521200			-12.60	U
07/11/2019	PORD	P2000808		ANOTHER PRINTER INC	521200			12.60	U

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				GF / County Ordinary	1000				
07/11/2019	PORD	P2000808		ANOTHER PRINTER INC	521200			29.11	U
07/12/2019	POLQ	P2000856		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
07/12/2019	PORD	P2000856		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200			-29.11	U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200		12.60		U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200			-12.60	U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200		29.12		U
08/12/2019	INEI	I2003850		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
08/12/2019	INEI	I2003850		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
09/16/2019	REQP	R2000433		MADISON STACK	521200			425.86	U
09/16/2019	REQP	R2000433		MADISON STACK	521200			148.73	U
09/17/2019	POLQ	P2001577		OTN SOLUTIONS LLC	521200			-425.86	U
09/17/2019	POLQ	P2001577		OTN SOLUTIONS LLC	521200			-148.73	U
09/17/2019	PORD	P2001577		OTN SOLUTIONS LLC	521200			148.73	U
09/17/2019	PORD	P2001577		OTN SOLUTIONS LLC	521200			425.86	U
09/24/2019	INEI	I2006538		OTN SOLUTIONS LLC	521200			-148.73	U
09/24/2019	INEI	I2006538		OTN SOLUTIONS LLC	521200		148.73		U
09/24/2019	INEI	I2006538		OTN SOLUTIONS LLC	521200			-425.86	U
09/24/2019	INEI	I2006538		OTN SOLUTIONS LLC	521200		425.86		U
11/20/2019	REQP	R2000614		MADISON STACK	521200			188.32	U
11/20/2019	POLQ	P2002059		OTN SOLUTIONS LLC	521200			-188.32	U
11/20/2019	PORD	P2002059		OTN SOLUTIONS LLC	521200			188.32	U
12/12/2019	INEI	I2011147		OTN SOLUTIONS LLC	521200		188.32		U
12/12/2019	INEI	I2011147		OTN SOLUTIONS LLC	521200			-188.32	U
02/24/2020	REQP	R2000875		MADISON STACK	521200			425.86	U
02/24/2020	POLQ	P2002712		OTN SOLUTIONS LLC	521200			-425.86	U
02/24/2020	PORD	P2002712		OTN SOLUTIONS LLC	521200			425.86	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	1,156.66	425.86	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		222.91		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		26.74		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	249.65	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	125.00			U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522100		13.95		U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	125.00	13.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,512.00			U
07/25/2019	BD02	J2000324		ABT 20-17	522300	-650.00			U
08/26/2019	INNI	CT37505		TREADMAXX TIRE DISTRIBUTORS	522300		125.21		U
08/26/2019	INNI	CT37505A		TREADMAXX TIRE DISTRIBUTORS	522300		125.21		U
08/27/2019	ISSU	U2000989		FLEET/ CENTRAL STORES	522300		6.39		U
08/30/2019	ISSU	U2001048		FLEET/ CENTRAL STORES 34900	522300		5.14		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		64.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		100.93		U
09/30/2019	CNNI	A0489007	CT37505	TREADMAXX TIRE DISTRIBUTORS	522300		-125.21		U
02/05/2020	ISSU	U2003584		fleet/ central stores 37804	522300		4.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,862.00	305.67	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	989.00			U
08/01/2019	REQP	R2000281		MADISON STACK	523200			360.00	U
08/01/2019	REQP	R2000281		MADISON STACK	523200			603.48	U
08/06/2019	POLQ	P2001215		NEOPOST USA INC	523200			-360.00	U
08/06/2019	POLQ	P2001215		NEOPOST USA INC	523200			-603.48	U
08/06/2019	PORD	P2001215		NEOPOST USA INC	523200			603.48	U
08/06/2019	PORD	P2001215		NEOPOST USA INC	523200			360.00	U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200		603.48		U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200			-603.48	U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200			-360.00	U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200		360.00		U
ENDING BALANCE:				Equipment Rental	523200	989.00	963.48	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	782.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		781.47		U
ENDING BALANCE:				Building Insurance	524000	782.00	781.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,785.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,785.00	2,460.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	971.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		974.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	971.00	974.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	926.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		77.11		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		77.11		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		77.11		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		77.11		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		77.11		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		77.11		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		77.11		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		77.11		U
ENDING BALANCE:		Telephone			525000	926.00	616.88	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	718.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			718.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		33.90		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		33.90		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-33.90	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		33.90		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-33.90	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		33.90		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-33.90		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			33.90	U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		33.90		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		33.90		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-33.90		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		33.90		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		33.90		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		33.90		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-33.90	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-33.90	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		33.90		U
ENDING BALANCE:				GPS Monitoring Charges	525006	718.00	271.20	446.80	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	PORD	P2001722		VERIZON WIRELESS	525021			105.00	U
07/01/2019	PORD	P2001722		VERIZON WIRELESS	525021			545.00	U
07/25/2019	BD02	J2000324		ABT 20-17	525021	650.00			U
08/23/2019	INEI	I2005525		VERIZON WIRELESS	525021		104.73		U
08/23/2019	INEI	I2005525		VERIZON WIRELESS	525021			-105.00	U
09/23/2019	INEC	I2007995		VERIZON WIRELESS	525021		-100.00		U
09/23/2019	INEC	I2007995		VERIZON WIRELESS	525021			100.00	U
09/23/2019	INEI	I2007972		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007972		VERIZON WIRELESS	525021			-54.11	U
10/02/2019	REQP	R2000488		MADISON STACK	525021			540.00	U
10/02/2019	REQP	R2000488		MADISON STACK	525021			104.00	U
10/02/2019	POLQ	P2001717		VERIZON WIRELESS	525021			-104.00	U
10/02/2019	POLQ	P2001717		VERIZON WIRELESS	525021			-540.00	U
10/02/2019	PORD	P2001717		VERIZON WIRELESS	525021			104.00	U
10/02/2019	PORD	P2001717		VERIZON WIRELESS	525021			540.00	U
10/03/2019	POCL	*2000837		Close PO P2001717	525021			-104.00	U
10/03/2019	POCL	*2000837		Close PO P2001717	525021			-540.00	U
10/23/2019	INEI	I2009235		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009235		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010227		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010227		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011846		VERIZON WIRELESS	525021		54.19		U

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				GF / County Ordinary	1000				
12/23/2019	INEI	I2011846		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2013984		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2013984		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016371		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016371		VERIZON WIRELESS	525021		53.95		U
ENDING BALANCE:				Smart Phone Charges	525021	650.00	329.31	320.42	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	344.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		32.00		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		4.00		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		4.00		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		4.46		U
ENDING BALANCE:				Postage	525100	100.00	44.46	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525357	10,500.00			U
07/12/2019	INNI	I2001491		MID CAROLINA ELECTRIC CO	525357		732.39		U
07/14/2019	INNI	I2001569		BLUE GRANITE WATER COMPANY	525357		36.91		U
08/12/2019	INNI	I2003383		MID CAROLINA ELECTRIC CO	525357		766.10		U
08/14/2019	INNI	I2003484		BLUE GRANITE WATER COMPANY	525357		34.53		U
09/14/2019	INNI	I2005186		BLUE GRANITE WATER COMPANY	525357		47.87		U
10/01/2019	INNI	I2005259		MID CAROLINA ELECTRIC CO	525357		762.98		U
10/09/2019	INNI	I2006777		BLUE GRANITE WATER COMPANY	525357		94.19		U
10/12/2019	INNI	I2006656		MID CAROLINA ELECTRIC CO	525357		699.88		U
11/10/2019	INNI	I2008851		BLUE GRANITE WATER COMPANY	525357		40.03		U
11/12/2019	INNI	I2009100		MID CAROLINA ELECTRIC CO	525357		522.77		U
12/08/2019	INNI	I2010503		MID CAROLINA ELECTRIC CO	525357		766.87		U
12/20/2019	INNI	I2010823		BLUE GRANITE WATER COMPANY	525357		43.07		U
01/20/2020	INNI	I2013534		BLUE GRANITE WATER COMPANY	525357		55.66		U
01/30/2020	INNI	I2012154		MID CAROLINA ELECTRIC CO	525357		934.28		U
01/30/2020	INNI	I2012154		MID CAROLINA ELECTRIC CO	525357		934.28		U
01/30/2020	ICNI	I2012154		MID CAROLINA ELECTRIC CO	525357		-934.28		U
02/12/2020	INNI	I2013993		MID CAROLINA ELECTRIC CO	525357		820.65		U
02/24/2020	INNI	I2014994		BLUE GRANITE WATER COMPANY	525357		124.57		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	10,500.00	6,482.75	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	3,500.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		267.37		U
08/01/2019	INNI	CT37503		PALMETTO PROPANE / BATESBUR	525400		52.73		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		341.38		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		11.70		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		210.89		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		245.72		U
11/25/2019	INNI	CT37509		PALMETTO PROPANE / BATESBUR	525400		84.79		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		156.70		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		150.02		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		317.21		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		191.96		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,500.00	2,047.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	750.00			U
07/05/2019	REQP	R2000177		MADISON STACK	525600			428.00	U
07/08/2019	INEI	I2004002		TYLER BROTHERS WORKSHOE & B	525600			-220.00	U
07/08/2019	INEI	I2004002		TYLER BROTHERS WORKSHOE & B	525600		220.00		U
07/08/2019	POLQ	P2000765		TYLER BROTHERS WORKSHOE & B	525600			-428.00	U
07/08/2019	PORD	P2000765		TYLER BROTHERS WORKSHOE & B	525600			428.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	750.00	220.00	208.00	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528200	5,000.00			U
09/16/2019	ISSU	U2001281		CLERK OF COURT	528200		486.35		U
01/15/2020	ISSU	U2003269		CLERK OF COURT RECORDS ROOM	528200		486.32		U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	972.67	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528201	5,000.00			U
07/16/2019	ISSU	U2000305		FLEET	528201		83.75		U
07/31/2019	JE15	J2000674		JULY 19 PT&O INVENTORY TRAN	528201		-83.75		U
08/13/2019	ISSU	U2000756		fleet	528201		83.75		U
08/31/2019	JE15	J2001028		AUGUST 19 PT&O INVENTORY TR	528201		-83.75		U
09/18/2019	ISSU	U2001356		FLEET	528201		83.75		U
09/20/2019	ISSU	U2001394		fleet	528201		38.96		U
09/30/2019	JE15	J2001131		SEPTEMBER 19 PT&O INVENTORY	528201		-122.71		U
12/11/2019	ISSU	U2002770		FLEET	528201		83.75		U
12/17/2019	ISSU	U2002880		FLEET	528201		311.11		U
12/31/2019	JE15	J2002425		DECEMBER 19 PT&O INVENTORY	528201		-394.86		U
01/08/2020	ISSU	U2003136		FLEET	528201		651.63		U
01/08/2020	ISSU	U2003148		FLEET	528201		83.75		U
01/31/2020	JE15	J2002775		JAN 20 PT&O INVENTORY TRANS	528201		-735.38		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528202	5,000.00			U
07/01/2019	ISSU	U2000038		TOWN OF BATESBURG	528202		198.04		U
07/02/2019	ISSU	U2000049		L.C.R.A.C. -- MAINT.	528202		455.16		U
07/17/2019	ISSU	U2000325		LEX. CTY. REC	528202		69.60		U

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				GF / County Ordinary	1000				
07/17/2019	ISSU	U2000339		lex. cty. aging comm	528202		116.82		U
07/17/2019	ISSU	U2000340		LEX. CO REC AND AGING COMM	528202		178.83		U
07/23/2019	ISSU	U2000415		CITY OF CAYCE	528202		363.98		U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	528202		-1,382.43		U
08/14/2019	ISSU	U2000771		WEST COLUMBIA FIRE	528202		281.40		U
08/15/2019	ISSU	U2000796		CITY OF WEST COLUMBIA 13874	528202		279.42		U
08/16/2019	ISSU	U2000815		CITY OF WEST COLUMBIA	528202		10.20		U
08/27/2019	ISSU	U2000975		TOWN OF BATESBURG PD	528202		152.62		U
08/27/2019	ISSU	U2000984		IRMO FIRE- DELIVER 6017 ST.	528202		105.07		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	528202		-828.71		U
09/17/2019	ISSU	U2001319		TOWN OF BATESBURG	528202		288.58		U
09/24/2019	ISSU	U2001446		ASSOC. OF COUNTIES / C OF C	528202		44.07		U
09/26/2019	ISSU	U2001483		PUBLIC BUILDING CITY OF CA	528202		460.20		U
09/27/2019	ISSU	U2001526		BATESBURG PD	528202		140.93		U
09/27/2019	ISSU	U2001536		LCRAC- JUNE 356-5111	528202		245.51		U
09/27/2019	ISSU	U2001572		TOWN OF LEXINGTON	528202		91.39		U
09/30/2019	JE15	J2001154		A/R OUTSIDE AGENCIES-SEPT 1	528202		-1,270.68		U
10/01/2019	ISSU	U2001641		LEX. COUNTY REC- MAINT	528202		377.39		U
10/01/2019	ISSU	U2001642		LEX/ CTY REC	528202		32.64		U
10/01/2019	ISSU	U2001643		LEX. CTY REC	528202		137.28		U
10/14/2019	ISSU	U2001833		IRMO CHAPIN RECREATION	528202		1,269.03		U
10/22/2019	ISSU	U2001975		LEX. CTY. REC & AGING	528202		60.90		U
10/22/2019	ISSU	U2001981		TOWN OF BATESBURG	528202		72.75		U
10/22/2019	ISSU	U2001982		TOWN OF BATESBURG	528202		275.03		U
10/28/2019	ISSC	U2002083		TOWN OF LEXINGTON	528202		-19.18		U
10/28/2019	ISSU	U2002084		TOWN OF LEXINGTON	528202		13.83		U
10/28/2019	ISSU	U2002091		WEST COLUMBIA FIRE	528202		218.12		U
10/28/2019	ISSU	U2002094		TOWN OF LEXINGTON	528202		15.08		U
10/31/2019	ISSU	U2002172		BATESBURG POLICE DEPT	528202		79.88		U
10/31/2019	JE15	J2001760		A/R AGENCIES-OCTOBER 19	528202		-2,532.75		U
11/14/2019	ISSU	U2002398		CITY OF WEST COLUMBIA 13877	528202		81.12		U
11/14/2019	ISSU	U2002399		CITY OF WEST COLUMBIA 13874	528202		110.70		U
11/19/2019	ISSU	U2002415		IRMO FIRE DEPARTMENT	528202		210.30		U
11/21/2019	ISSU	U2002505		TOWN OF BATESBURG	528202		135.20		U
11/21/2019	ISSU	U2002506		TOWN OF BATESBURG	528202		103.75		U
11/21/2019	ISSU	U2002507		TOWN OF BATESBURG	528202		50.84		U
11/21/2019	ISSU	U2002515		WEST COLA FIRE DEPT	528202		79.59		U
11/21/2019	ISSU	U2002519		BATESBURG POLICE DEPT	528202		110.63		U
11/25/2019	ISSU	U2002537		LEX. CTY . REC AND AGING- J	528202		116.91		U
11/26/2019	ISSU	U2002564		west columbia fire dept	528202		16.57		U

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				GF / County Ordinary	1000				
11/30/2019	JE15	J2002080		A/R OUTSIDE AGENCIES-NOV 19	528202		-1,015.61		U
12/04/2019	ISSU	U2002657		CITY OF CAYCE- PUBLIC BUILD	528202		441.39		U
12/10/2019	ISSU	U2002768		OUTSIDE AGENCY-TOWN OF LEXI	528202		45.90		U
12/12/2019	ISSU	U2002803		BATESBURG PD	528202		14.63		U
12/12/2019	ISSU	U2002804		BATESBURG PD	528202		201.60		U
12/31/2019	JE15	J2002431		A/R OUTSIDE AGENCIES DEC 19	528202		-703.52		U
01/03/2020	ISSU	U2003068		WEST COLUMBIA FIRE	528202		73.47		U
01/06/2020	ISSU	U2003099		CITY OF WEST COLO P/W	528202		378.38		U
01/06/2020	ISSU	U2003100		CITY OF W.COLA WATER & SE	528202		154.79		U
01/08/2020	ISSU	U2003135		CITY OF WEST COLA - PW	528202		102.66		U
01/16/2020	ISSU	U2003275		TOWN OF BATESBURG	528202		35.24		U
01/16/2020	ISSU	U2003276		TOWN OF BATESBURG	528202		37.88		U
01/17/2020	ISSU	U2003309		BATESBURG	528202		41.09		U
01/21/2020	ISSU	U2003331		WEST COLUMBIA FIRE DEPT	528202		278.63		U
01/23/2020	ISSU	U2003396		lexington county rec & agin	528202		32.42		U
01/23/2020	ISSU	U2003397		LEX. CO. REC. AND AGING	528202		90.78		U
01/31/2020	JE15	J2002779		A/R OUTSIDE AGENCIES JAN 20	528202		-1,225.34		U
02/06/2020	ISSU	U2003628		TOWN OF IRMO	528202		507.61		U
02/12/2020	ISSU	U2003720		PUB. BLG. CITY OF CAYCE	528202		465.10		U
02/20/2020	ISSU	U2003851		BATESBURG LEESVILLE PD	528202		36.37		U
02/29/2020	JE15	J2003114		A/R OUTSIDE AGENCIES FEB 20	528202		-1,009.08		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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528204	5,000.00			U
10/02/2019	ISSU	U2001668		fleet	528204		51.54		U
10/31/2019	JE15	J2001751		OCTOBER 19 DIESEL FUEL ADDI	528204		-51.54		U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
11/20/2019	INNI	CT37507		LOWES	540000		30.48		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	30.48	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK009	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK009	851.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK009			850.65	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK009			-850.65	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK009			850.65	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK009		850.65		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK009			-850.65	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK009	851.00	850.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	353,345.00	218,233.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	40,746.00	24,434.02	2,848.16	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,032.29		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-1,032.29		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		2,064.58		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,032.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,106.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,106.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,106.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,106.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,106.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,106.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,106.52		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,106.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,100.35		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,100.35		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,100.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,100.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,350.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,350.43	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	353,345.00	234,583.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	40,746.00	24,434.02	2,848.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	359,469.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		14,022.98		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		14,197.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		14,197.67		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		14,197.66		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		14,197.65		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		14,197.66		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		14,197.66		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		14,197.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		13,550.03		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		12,947.29		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,718.77		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,704.79		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,800.91		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,432.40		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		12,621.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		12,340.83		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		11,419.81		U
ENDING BALANCE:		Salaries & Wages			510100	359,469.00	220,942.83	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		64.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		5.40		U
ENDING BALANCE:		Overtime			510200	0.00	70.20	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,595.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,286.67		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,280.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,280.39		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,280.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,431.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,434.04		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,280.39		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,280.39		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,306.46		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,306.46		U

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				GF / County Ordinary	1000				
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,306.47		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,344.18		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,357.22		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,318.12		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,306.46		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,306.46		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,436.81		U
ENDING BALANCE:		Part Time			510300	32,595.00	22,542.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	28,493.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,104.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,112.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,112.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,184.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,124.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,124.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,112.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,107.03		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,062.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,034.62		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		897.29		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		962.23		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		888.90		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		898.50		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,065.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		985.68		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		927.09		U
ENDING BALANCE:		FICA - Employer's Portion			511112	28,493.00	17,703.42	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	58,005.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,293.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,311.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,310.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,310.57		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,310.57		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,322.74		U

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				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,310.57		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,572.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,310.57		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,213.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,120.07		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,773.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,926.73		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,788.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,880.30		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,069.36		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,025.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,902.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	58,005.00	32,607.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	36,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,215.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		47.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		48.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		47.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		47.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		48.45		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		48.45		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		47.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		47.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		46.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		44.19		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		37.83		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		40.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		37.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		39.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		43.17		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		42.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		39.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,215.00	755.67	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		98.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		97.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		97.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		97.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		121.29		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		109.55		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		97.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		97.81		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		97.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		97.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		97.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		103.68		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		103.68		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		103.68		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		97.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		97.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		97.81		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,716.59	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	82,500.00			U
07/01/2019	PORD	P2001096		SEGAL WATERS CONSULTING	520300			82,500.00	U
09/30/2019	INEI	I2006607		SEGAL WATERS CONSULTING	520300		15,000.00		U
09/30/2019	INEI	I2006607		SEGAL WATERS CONSULTING	520300			-15,000.00	U
10/30/2019	INEI	I2007538		SEGAL WATERS CONSULTING	520300		15,000.00		U
10/30/2019	INEI	I2007538		SEGAL WATERS CONSULTING	520300			-15,000.00	U
11/15/2019	INEI	I2016654		SEGAL WATERS CONSULTING	520300		15,000.00		U
11/15/2019	INEI	I2016654		SEGAL WATERS CONSULTING	520300			-15,000.00	U

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				GF / County Ordinary	1000				
11/30/2019	INEI	I2010898		SEGAL WATERS CONSULTING	520300		15,000.00		U
11/30/2019	INEI	I2010898		SEGAL WATERS CONSULTING	520300			-15,000.00	U
01/08/2020	INEI	I2016655		SEGAL WATERS CONSULTING	520300		15,000.00		U
01/08/2020	INEI	I2016655		SEGAL WATERS CONSULTING	520300			-15,000.00	U
ENDING BALANCE:		Professional Services			520300	82,500.00	75,000.00	7,500.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,000.00			U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	520400		70.00		U
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	70.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	7,500.00			U
01/27/2020	INNI	CR200735		ACCORD SYSTEMS LLC	520702		6,850.00		U
ENDING BALANCE:		Technical Currency & Support			520702	7,500.00	6,850.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	4,500.00			U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	520800		29.00		U
ENDING BALANCE:		Outside Printing			520800	4,500.00	29.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,786.00			U
07/24/2019	PORD	P2001081		FORMS & SUPPLY INC	521000			6.61	U
07/24/2019	PORD	P2001081		FORMS & SUPPLY INC	521000			19.30	U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521000		141.92		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521000		938.97		U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000		6.62		U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000			-6.61	U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000			-19.30	U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000		19.30		U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			89.61	U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			133.49	U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			133.49	U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			133.49	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		142.83		U

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				GF / County Ordinary	1000				
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-95.88	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		95.88		U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-142.83	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		142.83		U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-142.83	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-142.83	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		142.83		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521000		-255.81		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521000		43.95		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521000		-683.16		U
09/12/2019	CORD	P2001267		ACADEMIC SUPPLIER	521000			6.27	U
09/12/2019	CORD	P2001267		ACADEMIC SUPPLIER	521000			9.34	U
09/12/2019	CORD	P2001267		ACADEMIC SUPPLIER	521000			9.34	U
09/12/2019	CORD	P2001267		ACADEMIC SUPPLIER	521000			9.34	U
09/18/2019	ISSU	U2001343		HUMAN RESOURCES	521000		33.44		U
09/27/2019	ISSU	U2001527		HR	521000		10.78		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521000		9.28		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521000		9.52		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521000		9.48		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521000		61.99		U
10/09/2019	ISSU	U2001760		HUMAN RESOURCES	521000		15.81		U
10/09/2019	PORD	P2001752		ANOTHER PRINTER INC	521000			58.23	U
10/09/2019	PORD	P2001752		ANOTHER PRINTER INC	521000			25.21	U
10/16/2019	INEI	I2007685		ANOTHER PRINTER INC	521000		58.23		U
10/16/2019	INEI	I2007685		ANOTHER PRINTER INC	521000			-58.23	U
10/16/2019	INEI	I2007685		ANOTHER PRINTER INC	521000		25.21		U
10/16/2019	INEI	I2007685		ANOTHER PRINTER INC	521000			-25.21	U
10/22/2019	ISSU	U2001967		hr	521000		3.00		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521000		57.37		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521000		124.08		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521000		35.22		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		29.87		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		76.72		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		11.75		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		64.09		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		69.54		U
12/09/2019	ISSU	U2002751		PROCURMENT	521000		0.02		U
12/10/2019	ISSU	U2002755		HUMAN RESOURES	521000		29.98		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	521000		68.99		U
01/08/2020	ISSU	U2003139		HR	521000		32.42		U

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				GF / County Ordinary	1000				
01/15/2020	ISSU	U2003249		HUMAN RESOURCES	521000		23.01		U
01/21/2020	PORD	P2002412		ANOTHER PRINTER INC	521000			29.11	U
01/21/2020	PORD	P2002412		ANOTHER PRINTER INC	521000			12.60	U
01/28/2020	PORD	P2002468		ANOTHER PRINTER INC	521000			12.60	U
01/28/2020	PORD	P2002468		ANOTHER PRINTER INC	521000			29.11	U
01/30/2020	INEI	I2013649		ANOTHER PRINTER INC	521000		12.60		U
01/30/2020	INEI	I2013649		ANOTHER PRINTER INC	521000			-12.60	U
01/30/2020	INEI	I2013649		ANOTHER PRINTER INC	521000		29.12		U
01/30/2020	INEI	I2013649		ANOTHER PRINTER INC	521000			-29.11	U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	521000		15.32		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	521000		173.92		U
02/03/2020	ISSU	U2003528		HUMAN RESOURCES	521000		62.14		U
02/13/2020	INEI	I2014716		ANOTHER PRINTER INC	521000		12.60		U
02/13/2020	INEI	I2014716		ANOTHER PRINTER INC	521000			-12.60	U
02/13/2020	INEI	I2014716		ANOTHER PRINTER INC	521000		29.12		U
02/13/2020	INEI	I2014716		ANOTHER PRINTER INC	521000			-29.11	U
02/26/2020	PORD	P2002716		ANOTHER PRINTER INC	521000			29.11	U
02/26/2020	PORD	P2002716		ANOTHER PRINTER INC	521000			12.60	U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	521000		47.71		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	521000		40.53		U
ENDING BALANCE:		Office Supplies			521000	3,786.00	2,019.02	41.71	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		381.98		U
08/14/2019	ISSU	U2000780		human resources	521100		97.27		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		279.97		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		249.78		U
10/18/2019	ISSU	U2001923		HUMAN RESOURCES	521100		97.26		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		230.02		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		222.06		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		347.40		U
01/09/2020	ISSU	U2003167		HUMAN RESOURCE	521100		97.26		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		697.42		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		143.97		U
ENDING BALANCE:		Duplicating			521100	4,500.00	2,844.39	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,010.00			U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521200		30.30		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521200		28.83		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521200		29.93		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521200		456.00		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		30.15		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		138.76		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		228.70		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		-138.76		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		262.00		U
11/08/2019	ISSU	U2002319		HUMAN RESOURCES	521200		2.60		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521200		-262.00		U
01/08/2020	ISSU	U2003138		HR	521200		52.80		U
ENDING BALANCE:		Operating Supplies			521200	3,010.00	859.31	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	235.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		259.89		U
ENDING BALANCE:		Building Insurance			524000	235.00	259.89	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	961.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,040.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	961.00	1,040.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,927.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		139.49		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		139.49		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		139.49		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		169.49		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		139.49		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		139.49		U

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				GF / County Ordinary	1000				
01/01/2020	INNI	I2011654		COMPORIUM	525000		139.49		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	1,927.00	1,145.92	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,272.00			U
07/01/2019	PORD	P2000402		VERIZON WIRELESS	525021			1,296.00	U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021		108.22		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525021		108.22		U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525021			-108.22	U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525021		108.38		U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525021			-108.38	U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525021		108.38		U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525021			-108.38	U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525021		107.90		U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525021			-107.90	U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525021		107.90		U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525021			-107.90	U
ENDING BALANCE:		Smart Phone Charges			525021	1,272.00	865.60	430.40	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,161.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	860.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	800.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		36.77		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525100		6.85		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		13.19		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525100		6.85		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		210.97		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		39.90		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525100		13.85		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		34.38		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525100		7.00		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525100		6.85		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525100		6.85		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		9.98		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		33.17		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		25.13		U
ENDING BALANCE:		Postage			525100	800.00	451.74	0.00	
BEGINNING BALANCE:		Transportation & Education			525200	0.00	0.00	0.00	
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525200		404.92		U
ENDING BALANCE:		Transportation & Education			525200	0.00	404.92	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	17,875.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525210		370.00		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525210		370.00		U
08/31/2019	JE20	F2001055		PCard-RANDY POSTON	525210		34.33		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525210		595.00		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525210		209.00		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525210		189.00		U
09/16/2019	INNI	TR21202		KOONE, SHELBY	525210		402.94		U
09/16/2019	INNI	TR20335		GASKINS, ALEXANDRA	525210		575.94		U
09/16/2019	INNI	TR21197		COLE, MARIA	525210		809.02		U
09/16/2019	INNI	TR21198		BERRY, JENNIFER	525210		604.78		U
09/27/2019	INNI	EX20335		GASKINS, ALEXANDRA	525210		61.28		U
09/27/2019	INNI	EX21197		COLE, MARIA	525210		112.94		U
09/27/2019	INNI	EX21198		BERRY, JENNIFER	525210		35.28		U
09/27/2019	INNI	EX21202		KOONE, SHELBY	525210		35.28		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				
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525210		4.00		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525210		-315.00		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525210		209.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525210		219.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525210		400.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525210		495.00		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525210		350.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,875.00	5,766.79	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525221	22,500.00			U
07/01/2019	PORD	P2000401		GLOBAL CORE STRATEGIES AND	525221			20,000.00	U
07/17/2019	INNI	I2005177		PETTY CASH/FINANCE DEPARTME	525221		29.06		U
07/30/2019	INEI	I2003235		GLOBAL CORE STRATEGIES AND	525221			-6,750.00	U
07/30/2019	INEI	I2003235		GLOBAL CORE STRATEGIES AND	525221		6,750.00		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		153.63		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		15.95		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		15.95		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		163.50		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		163.50		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		7.14		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		83.07		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		49.87		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		206.99		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		400.00		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		30.62		U
08/07/2019	ISSU	U2000662		HUMAN RESOURCES	525221		50.90		U
08/30/2019	CNEI	A0487891	I2003235	GLOBAL CORE STRATEGIES AND	525221			6,750.00	U
08/30/2019	CNEI	A0487891	I2003235	GLOBAL CORE STRATEGIES AND	525221		-6,750.00		U
08/30/2019	INEI	I2003423		GLOBAL CORE STRATEGIES AND	525221		6,750.00		U
08/30/2019	INEI	I2003423		GLOBAL CORE STRATEGIES AND	525221			-6,750.00	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525221		9.57		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525221		103.50		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525221		172.49		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525221		12.47		U
10/17/2019	INEI	I2007733		GLOBAL CORE STRATEGIES AND	525221		1,350.00		U
10/17/2019	INEI	I2007733		GLOBAL CORE STRATEGIES AND	525221			-1,350.00	U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525221		12.47		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525221		275.99		U

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				GF / County Ordinary	1000				
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525221		137.99		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525221		40.00		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525221		52.43		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525221		12.96		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525221		691.26		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525221		97.52		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525221		148.89		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525221		27.12		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525221		9.99		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525221		148.89		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525221		9.97		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525221		59.92		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525221		241.33		U
ENDING BALANCE:				Employee Training-Staff Development	525221	22,500.00	11,734.94	11,900.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	4,125.00			U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525230		149.00		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525230		19.99		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525230		209.00		U
01/09/2020	INNI	CR200515		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	402.99	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
07/24/2019	INNI	I2001525		KOONE, SHELBY	525240		26.74		U
08/23/2019	INNI	I2003188		KOONE, SHELBY	525240		21.87		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	48.61	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	350.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		16.24		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		17.40		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		31.32		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		49.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	114.84	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	7,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		15.24		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		16.89		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		545.38		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		16.04		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		16.66		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		510.23		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525300		100.00		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		16.48		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		15.43		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		516.35		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		13.65		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		18.40		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		547.79		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,072.23		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		17.03		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		19.12		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		521.51		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		14.54		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.62		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		616.11		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.60		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		616.11		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2.22		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-616.11		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		628.55		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.60		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		12.40		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-12.40		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.60		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		12.40		U

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				GF / County Ordinary	1000				
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.60		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		609.23		U
ENDING BALANCE:				Util / Administration Building	525300	7,500.00	5,878.84	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	60,000.00			U
07/31/2019	INNI	CR200191		C.A. SHORT COMPANY	525700		349.53		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525700		74.37		U
08/30/2019	INNI	CR200260		C.A. SHORT COMPANY	525700		103.12		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		74.37		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		148.73		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		74.37		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		148.73		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		174.25		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525700		223.10		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525700		74.37		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525700		74.37		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525700		148.09		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525700		457.37		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525700		165.40		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525700		181.90		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525700		74.37		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525700		223.10		U
02/21/2020	INNI	CR200800		COLE, MARIA	525700		87.92		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		123.22		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		74.37		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		48.71		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		273.00		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		74.37		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		148.73		U
ENDING BALANCE:				Employee Service Awards	525700	60,000.00	3,599.86	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	1,500.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	1,500.00	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				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,450.00			U
01/09/2020	BD02	J2002088		ABT 20-115	540000	-2,450.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	414.00			U
ENDING BALANCE:				Minor Software	540010	414.00	0.00	0.00	
BEGINNING BALANCE:				(1) 20" Monitor (M11)	5AK010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK010	159.00			U
11/22/2019	REQP	R2000630		RHONDA PORTH	5AK010			124.12	U
11/25/2019	POLQ	P2002062		DELL MARKETING LP	5AK010			-124.12	U
11/25/2019	PORD	P2002062		DELL MARKETING LP	5AK010			124.12	U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK010		124.12		U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK010			-124.12	U
ENDING BALANCE:				(1) 20" Monitor (M11)	5AK010	159.00	124.12	0.00	
BEGINNING BALANCE:				(1) ID-Printer	5AK463	0.00	0.00	0.00	
01/09/2020	BD02	J2002088		ABT 20-115	5AK463	2,450.00			U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	5AK463		2,348.65		U
ENDING BALANCE:				(1) ID-Printer	5AK463	2,450.00	2,348.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	534,377.00	332,739.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	233,025.00	122,719.43	19,872.11	

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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:		Unclassified			539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	7,923.00			U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	539900		128.19		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	539900		59.92		U
ENDING BALANCE:		Unclassified			539900	7,923.00	188.11	0.00	

TOTAL FUND: 2930 Human Resources/ Employee C

GENERAL EXPENDITURES	OPERATING	07	7,923.00	188.11	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,017.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,017.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,017.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,017.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,726.25		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,726.25		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,537.45		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,631.85		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,357.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		977.36		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		977.36		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		999.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,553.68		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,279.43		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,279.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,116.43	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

				PERSONAL SERVICES	06	0.00	23,116.43	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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	111,775.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,365.42		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,365.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,365.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,365.43		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,365.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,823.02		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,823.02		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,823.02		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,823.02		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,271.02		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,271.02		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,271.02		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,271.02		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,271.02		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,271.02		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,271.02		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,271.02		U
ENDING BALANCE:		Salaries & Wages			510100	111,775.00	67,287.36	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,551.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		281.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		281.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		281.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		333.96		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		281.58		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		186.44		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		186.43		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		186.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		186.45		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		297.22		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		301.03		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		297.21		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		296.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		296.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		326.73		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		296.94		U

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				Risk Management Administrat	6790				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		296.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,551.00	4,615.99	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	17,392.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		679.26		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		679.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		679.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		679.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		679.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		439.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		439.26		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,017.53		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		439.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		439.26		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		664.57		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		664.57		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		664.57		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		664.57		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		664.57		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		664.57		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		664.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		664.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,392.00	9,452.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,110.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		82.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		82.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		82.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		82.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		82.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		77.63		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		77.63		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		77.63		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		77.63		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		82.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		82.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		82.12		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		82.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		82.12		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		82.12		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		82.12		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		82.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,110.00	1,380.30	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	400.00			U
11/19/2019	ISSU	U2002417		RISK MGT	521000		42.70		U
11/20/2019	ISSU	U2002489		RISK MGT	521000		16.11		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		23.27		U
ENDING BALANCE:				Office Supplies	521000	400.00	82.08	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		130.73		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		53.43		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		79.93		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.45		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		2.78		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.10		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		3.32		U

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				Risk Management Administrat	6790				
ENDING BALANCE:				Duplicating	521100	250.00	277.73	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	38.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		41.56		U
ENDING BALANCE:				Building Insurance	524000	38.00	41.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	129.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		141.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	129.00	141.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	482.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.16		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		40.16		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	321.28	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000402		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021			-54.11	U

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				Risk Management Administrat	6790				
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525021			-53.95	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	432.80	215.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	107.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,250.00			U

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				Risk Management Administrat	6790				
09/24/2019	CNNI	A0464985	TR25058	SALYER, EDWARD K.	525210		-31.50		U
09/24/2019	INNI	TR25058A		SALYER, EDWARD K.	525210		31.50		U
01/23/2020	INNI	TR20154		GASKINS, ALEXANDRA	525210		182.31		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525210		849.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,250.00	1,031.31	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,323.00			U
08/31/2019	INNI	CR200609		ERI SAFETY VIDEOS	525230		535.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,323.00	535.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	400.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	400.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	1,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		2.65		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		2.93		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		94.77		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		2.79		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		2.89		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		88.66		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		2.86		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		2.68		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		89.73		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		2.42		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		3.20		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		0.39		U

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				Risk Management Administrat	6790				
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		95.19		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		2.96		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		3.32		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		90.62		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		2.53		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.11		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		107.06		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.10		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		107.06		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-107.06		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-0.39		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		109.22		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.10		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		2.15		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-2.15		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.10		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		2.15		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.10		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		105.87		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	817.93	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	14,926.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	6,600.00			U
ENDING BALANCE:				Contingency	529903	21,526.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	759.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	759.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	155,428.00	93,136.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	34,263.00	3,788.19	215.20	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	689,805.00	448,991.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	275,211.00	126,695.73	20,087.31	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	458,776.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		17,968.99		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		17,968.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		17,968.98		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		17,968.96		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		17,968.99		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		17,968.97		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		17,968.98		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		17,968.95		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		17,968.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		17,968.97		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		17,968.97		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		18,779.67		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		18,036.50		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		18,036.55		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		18,036.53		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		18,036.52		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		18,036.54		U
ENDING BALANCE:		Salaries & Wages			510100	458,776.00	306,620.99	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	33,596.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,266.90		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,266.91		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,266.90		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,374.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,266.92		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,266.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,266.94		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,266.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,266.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,266.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,282.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,328.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,276.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,276.09		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,379.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,276.08		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				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,276.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	33,596.00	21,872.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	68,386.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,795.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,795.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,795.97		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,795.97		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,795.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,795.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,795.97		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,181.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,795.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,795.97		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,795.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,795.97		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		2,922.11		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,806.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,806.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,806.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,806.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,806.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	68,386.00	43,528.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	41,600.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,609.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		139.81		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		139.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		139.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		139.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		139.81		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		139.81		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		139.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		139.81		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		139.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		139.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		141.04		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		162.10		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		141.67		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		141.67		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		141.67		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		141.67		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		141.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,609.00	2,409.59	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
08/01/2019	BD02	J2000670		ABT 20-055	520300	44,960.00			U
08/01/2019	PORD	P2001491		TISCHLERBISE INC	520300			44,960.00	U
08/31/2019	INEI	I2004968		TISCHLERBISE INC	520300		3,190.00		U
08/31/2019	INEI	I2004968		TISCHLERBISE INC	520300			-3,190.00	U
09/30/2019	INEI	I2006547		TISCHLERBISE INC	520300		1,125.00		U
09/30/2019	INEI	I2006547		TISCHLERBISE INC	520300			-1,125.00	U
10/31/2019	INEI	I2008174		TISCHLERBISE INC	520300		4,500.00		U
10/31/2019	INEI	I2008174		TISCHLERBISE INC	520300			-4,500.00	U
11/30/2019	INEI	I2010684		TISCHLERBISE INC	520300		3,324.00		U
11/30/2019	INEI	I2010684		TISCHLERBISE INC	520300			-3,324.00	U
01/31/2020	INEI	I2013683		TISCHLERBISE INC	520300		4,102.00		U
01/31/2020	INEI	I2013683		TISCHLERBISE INC	520300			-4,102.00	U
02/25/2020	BD02	J2002761		BAR 20-101	520300	388,650.00			U
02/29/2020	INEI	I2015425		TISCHLERBISE INC	520300		7,169.00		U
02/29/2020	INEI	I2015425		TISCHLERBISE INC	520300			-7,169.00	U
ENDING BALANCE:				Professional Services	520300	433,610.00	23,410.00	21,550.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	35,625.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		497.95		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,493.85		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,792.62		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
09/10/2019	PORD	P2001513		DLT SOLUTIONS LLC	520702			1,084.74	U
09/19/2019	INEI	I2005924		DLT SOLUTIONS LLC	520702		1,084.74		U
09/19/2019	INEI	I2005924		DLT SOLUTIONS LLC	520702			-1,084.74	U
10/28/2019	PORD	P2001890		SHI INTERNATIONAL CORP.	520702			97.17	U
11/01/2019	INEI	I2007312		SHI INTERNATIONAL CORP.	520702		103.97		U
11/01/2019	INEI	I2007312		SHI INTERNATIONAL CORP.	520702			-103.97	U
11/04/2019	CORD	P2001890		SHI INTERNATIONAL CORP.	520702			6.80	U
11/06/2019	PORD	P2002033		CDW GOVERNMENT LLC	520702			3,113.92	U
12/31/2019	INEI	I2012262		CDW GOVERNMENT LLC	520702		3,113.92		U
12/31/2019	INEI	I2012262		CDW GOVERNMENT LLC	520702			-3,113.92	U
01/15/2020	PORD	P2002372		BRADSHAW CONSULTING SERVICE	520702			2,000.00	U
01/16/2020	PORD	P2002399		CARAHSOFT TECHNOLOGY CORPOR	520702			117.39	U
01/16/2020	PORD	P2002402		CDW GOVERNMENT LLC	520702			834.90	U
02/24/2020	INEI	I2015382		BRADSHAW CONSULTING SERVICE	520702		2,000.00		U
02/24/2020	INEI	I2015382		BRADSHAW CONSULTING SERVICE	520702			-2,000.00	U
02/27/2020	INEI	I2015584		CDW GOVERNMENT LLC	520702		657.32		U
02/27/2020	INEI	I2015584		CDW GOVERNMENT LLC	520702			-657.32	U
02/28/2020	INEI	I2015383		CARAHSOFT TECHNOLOGY CORPOR	520702		117.39		U

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				GF / County Ordinary	1000				
02/28/2020	INEI	I2015383		CARAHSOFT TECHNOLOGY CORPOR	520702			-117.39	U
ENDING BALANCE:				Technical Currency & Support	520702	35,625.00	30,911.76	177.58	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	1,310.00			U
07/01/2019	PORD	P2000414		PRO SYSTEMS INC	520703			100.00	U
07/01/2019	PORD	P2000414		PRO SYSTEMS INC	520703			750.00	U
07/01/2019	PORD	P2000414		PRO SYSTEMS INC	520703			460.00	U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703			-750.00	U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703		750.00		U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703			-460.00	U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703		460.00		U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703		100.00		U
07/15/2019	INEI	I2001734		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,800.00			U
07/01/2019	PORD	P2000415		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/02/2019	ISSU	U2000060		PLANNING - GIS	521000		105.56		U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			7.93	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			7.93	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			17.02	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			29.72	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			39.80	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-29.72	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-39.80	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		39.80		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		29.72		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-17.02	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		17.02		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-7.93	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		7.93		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-7.93	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		7.94		U
08/29/2019	PORD	P2001422		FORMS & SUPPLY INC	521000			16.66	U
09/10/2019	ISSU	U2001209		PLANNING GIS	521000		39.17		U
09/10/2019	INEI	I2005859		FORMS & SUPPLY INC	521000		16.66		U

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				GF / County Ordinary	1000				
09/10/2019	INEI	I2005859		FORMS & SUPPLY INC	521000			-16.66	U
09/24/2019	PORD	P2001639		ACADEMIC SUPPLIER	521000			159.14	U
09/27/2019	ISSU	U2001555		PLANNING- GIS	521000		29.64		U
10/04/2019	INEI	I2006803		ACADEMIC SUPPLIER	521000		159.14		U
10/04/2019	INEI	I2006803		ACADEMIC SUPPLIER	521000			-159.14	U
11/25/2019	ISSU	U2002550		PLANNING/GIS	521000		176.02		U
12/10/2019	PORD	P2002166		ACADEMIC SUPPLIER	521000			258.97	U
12/18/2019	INEI	I2011144		ACADEMIC SUPPLIER	521000			-258.97	U
12/18/2019	INEI	I2011144		ACADEMIC SUPPLIER	521000		258.97		U
02/21/2020	PORD	P2002675		ACADEMIC SUPPLIER	521000			258.97	U
02/24/2020	ISSU	U2003880		planning/ gis	521000		14.81		U
02/27/2020	INEI	I2015371		ACADEMIC SUPPLIER	521000			-258.97	U
02/27/2020	INEI	I2015371		ACADEMIC SUPPLIER	521000		258.97		U
ENDING BALANCE:		Office Supplies			521000	2,800.00	1,161.35	350.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	552.00			U
07/02/2019	ISSU	U2000061		PLANNING- GIS	521100		65.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		19.82		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		26.96		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		25.77		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		20.25		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		30.71		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		44.28		U
01/08/2020	ISSU	U2003142		PLANNING/GIS	521100		84.27		U
01/09/2020	ISSC	U2003174		PLANNING & GIS	521100		-19.43		U
01/09/2020	ISSU	U2003175		PLANNING &GIS	521100		28.03		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		23.21		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		35.34		U
ENDING BALANCE:		Duplicating			521100	552.00	384.21	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	241.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		267.22		U
ENDING BALANCE:		Building Insurance			524000	241.00	267.22	0.00	
BEGINNING BALANCE:		Drone Insurance			524015	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524015	1,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Drone Insurance	524015	1,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	961.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		965.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	961.00	965.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,927.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		160.64		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		160.64		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		160.64		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		160.64		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		160.64		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		160.64		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		160.64		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		160.64		U
ENDING BALANCE:				Telephone	525000	1,927.00	1,285.12	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	480.00			U
07/01/2019	PORD	P2000770		VERIZON WIRELESS	525004			480.00	U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525004		38.01		U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525004			-38.01	U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525004		38.01		U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525004			-38.01	U
09/23/2019	INEI	I2007983		VERIZON WIRELESS	525004		38.01		U
09/23/2019	INEI	I2007983		VERIZON WIRELESS	525004			-38.01	U
10/23/2019	INEI	I2009246		VERIZON WIRELESS	525004		38.01		U
10/23/2019	INEI	I2009246		VERIZON WIRELESS	525004			-38.01	U
11/23/2019	INEI	I2010247		VERIZON WIRELESS	525004		38.01		U
11/23/2019	INEI	I2010247		VERIZON WIRELESS	525004			-38.01	U
12/23/2019	INEI	I2011866		VERIZON WIRELESS	525004		38.01		U
12/23/2019	INEI	I2011866		VERIZON WIRELESS	525004			-38.01	U
01/23/2020	INEI	I2014051		VERIZON WIRELESS	525004		38.01		U
01/23/2020	INEI	I2014051		VERIZON WIRELESS	525004			-38.01	U
02/23/2020	INEI	I2016395		VERIZON WIRELESS	525004		38.01		U

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				GF / County Ordinary	1000				
02/23/2020	INEI	I2016395		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	304.08	175.92	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000770		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007983		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007983		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009246		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009246		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010247		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010247		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011866		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011866		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014051		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014051		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016395		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016395		VERIZON WIRELESS	525021			-53.95	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	432.80	215.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,032.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	688.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	350.00			U

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				GF / County Ordinary	1000				
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		0.92		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		99.25		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		25.87		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		19.41		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		22.50		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		85.20		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		19.41		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		37.44		U
ENDING BALANCE:		Postage			525100	350.00	310.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	16,460.00			U
07/12/2019	INNI	EX25304		SENGUPTA, ALISON	525210		221.05		U
07/13/2019	INNI	EX25150		RICKENBAKER, DON ALAN.	525210		372.39		U
09/05/2019	INNI	EX25312		LASHLEY, CHRIS	525210		11.64		U
09/19/2019	INNI	TR25316		SC ASSOCIATION OF ASSESSING	525210		30.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		350.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		120.00		U
09/30/2019	JE20	F2001152		PCard-RANDY POSTON	525210		275.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		175.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		305.00		U
10/04/2019	INNI	EX25315		LEGER, HOLLAND	525210		71.57		U
10/10/2019	INNI	TR26753		GRAY, VALERIE	525210		308.70		U
10/10/2019	INNI	TR26756		RICKENBAKER, DON ALAN.	525210		197.12		U
10/10/2019	INNI	TR26754		LASHLEY, CHRIS	525210		197.60		U
10/15/2019	INNI	TR26755		SENGUPTA, ALISON	525210		197.60		U
10/25/2019	INNI	EX26753		GRAY, VALERIE	525210		54.36		U
10/25/2019	INNI	EX26754		LASHLEY, CHRIS	525210		27.18		U
10/25/2019	INNI	EX26755		SENGUPTA, ALISON	525210		27.18		U
10/25/2019	INNI	EX26756		RICKENBAKER, DON ALAN.	525210		27.66		U
11/01/2019	INNI	I2011747		PETTY CASH/FINANCE DEPARTME	525210		23.48		U
12/17/2019	INNI	EX26759		LASHLEY, CHRIS	525210		5.05		U
12/31/2019	INNI	TR26760		SENGUPTA, ALISON	525210		581.00		U
01/09/2020	INNI	TR26761		RICKENBAKER, DON ALAN.	525210		429.00		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		760.00		U
02/04/2020	INNI	TR26763		SENGUPTA, ALISON	525210		596.40		U
02/06/2020	INNI	TR26764		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
02/06/2020	INNI	TR26765		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
02/10/2020	INNI	TR26764A		RICKENBAKER, DON ALAN.	525210		172.56		U
02/10/2020	INNI	TR26765A		SENGUPTA, ALISON	525210		172.56		U
02/24/2020	INNI	TR26763A		SENGUPTA, ALISON	525210		811.24		U
02/26/2020	INNI	EX26764		RICKENBAKER, DON ALAN.	525210		35.26		U
02/26/2020	INNI	EX26765		SENGUPTA, ALISON	525210		35.26		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,460.00	6,760.86	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,518.00			U
07/01/2019	PORD	P2001414		GAASC	525230			75.00	U
07/01/2019	PORD	P2001414		GAASC	525230			75.00	U
09/03/2019	ICEI	I2004083		GAASC	525230		-75.00		U
09/03/2019	ICEI	I2004083		GAASC	525230			75.00	U
09/03/2019	INEI	I2004083		GAASC	525230		75.00		U
09/03/2019	INEI	I2004083		GAASC	525230			-75.00	U
09/03/2019	INEI	I2004086		GAASC	525230		75.00		U
09/03/2019	INEI	I2004086		GAASC	525230			-75.00	U
09/03/2019	INEI	I2004087		GAASC	525230		75.00		U
09/03/2019	INEI	I2004087		GAASC	525230			-75.00	U
01/01/2020	PORD	P2002417		SCARC	525230			210.00	U
01/14/2020	PORD	P2002419		CAROLINA URISA	525230			180.00	U
01/23/2020	POCL	*2000910		Close PO P2002419	525230			-180.00	U
01/27/2020	INEI	I2011968		SCARC	525230		35.00		U
01/27/2020	INEI	I2011968		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011969		SCARC	525230		35.00		U
01/27/2020	INEI	I2011969		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011970		SCARC	525230		35.00		U
01/27/2020	INEI	I2011970		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011971		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011971		SCARC	525230		35.00		U
01/27/2020	INEI	I2011972		SCARC	525230		35.00		U
01/27/2020	INEI	I2011972		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011973		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011973		SCARC	525230		35.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525230		30.00		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				
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525230		150.00		U
02/06/2020	PORD	P2002562		AMERICAN PLANNING ASSOCIATI	525230			799.00	U
02/06/2020	INEI	I2012755		AMERICAN PLANNING ASSOCIATI	525230		799.00		U
02/06/2020	INEI	I2012755		AMERICAN PLANNING ASSOCIATI	525230			-799.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,518.00	1,339.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	2,100.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		48.14		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		159.50		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		325.96		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		37.12		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		29.00		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		18.98		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		140.30		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,100.00	759.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	8,800.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		17.49		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		19.38		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		625.84		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		18.40		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		19.12		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		585.51		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		18.91		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		17.70		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		592.54		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		15.59		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		21.11		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				
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		628.61		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		19.55		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		21.95		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		598.46		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		16.69		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.71		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		707.01		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.69		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		707.01		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2.54		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-707.01		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		721.29		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.69		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		14.23		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-14.23		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.69		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		14.23		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.69		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		699.12		U
ENDING BALANCE:				Util / Administration Building	525300	8,800.00	5,400.91	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,225.00			U
10/18/2019	PORD	P2001840		COLUMBIA OFFICE FURNITURE	540000			708.34	U
11/01/2019	INEI	I2008886		COLUMBIA OFFICE FURNITURE	540000		708.34		U
11/01/2019	INEI	I2008886		COLUMBIA OFFICE FURNITURE	540000			-708.34	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,225.00	708.34	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	340.00			U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540010		39.99		U
ENDING BALANCE:				Minor Software	540010	340.00	39.99	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pictometry Project - (5th year)	5AJ021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ021	268,743.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ021			268,742.75	U
ENDING BALANCE:				Pictometry Project - (5th year)	5AJ021	268,743.00	0.00	268,742.75	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK011	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK011	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK011			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK011			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK011			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK011		850.65		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK011			-850.65	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK011	851.00	850.65	0.00	
BEGINNING BALANCE:				(1) Flat Screen TV - Rpl	5AK012	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK012	750.00			U
ENDING BALANCE:				(1) Flat Screen TV - Rpl	5AK012	750.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color Printer for Maps - Rpl	5AK013	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK013	2,900.00			U
ENDING BALANCE:				(1) Color Printer for Maps - Rpl	5AK013	2,900.00	0.00	0.00	
BEGINNING BALANCE:				LiDAR Project	5AK014	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK014	100,000.00			U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014		100,000.00		U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014			-100,000.00	U
07/01/2019	PORD	P2001097		US GEOLOGICAL SURVEY - INFO	5AK014			100,000.00	U
07/01/2019	PORD	P2001866		US GEOLOGICAL SURVEY	5AK014			100,000.00	U
08/02/2019	POCL	*2000245		Close PO P2001097	5AK014			-100,000.00	U
ENDING BALANCE:				LiDAR Project	5AK014	100,000.00	100,000.00	0.00	
BEGINNING BALANCE:				Pictometry Project (6th Year)	5AK015	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK015	278,176.00			U
ENDING BALANCE:				Pictometry Project (6th Year)	5AK015	278,176.00	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	626,767.00	416,031.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,164,099.00	177,288.29	291,211.45	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,890.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,890.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,890.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,890.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,890.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,890.50		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,890.50		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,890.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,890.50		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,890.50		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,890.50		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,686.68		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,686.68		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,686.68		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,686.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,542.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	27,542.22	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	626,767.00	443,573.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,164,099.00	177,288.29	291,211.45	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,402,271.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		51,652.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		51,739.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		51,388.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		51,894.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		53,388.79		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		53,427.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		47,504.56		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		47,426.31		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		47,571.65		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		47,571.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		47,571.66		U
12/10/2019	BD02	J2001754		BAR 20-058	510100	-36,891.00			U
12/10/2019	BD02	J2001754		BAR 20-058	510100	36,891.00			U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		47,571.65		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		47,571.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		47,702.84		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		48,245.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		46,513.85		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		46,105.45		U
ENDING BALANCE:		Salaries & Wages			510100	1,402,271.00	834,848.13	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		64.02		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		64.02		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		64.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		51.22		U
ENDING BALANCE:		Overtime			510200	0.00	243.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	104,774.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,716.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,722.98		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,696.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,973.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		3,828.62		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,846.65		U

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				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,411.11		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,405.06		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,416.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,416.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,457.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,375.17		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		3,402.00		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		3,403.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		3,690.76		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		3,325.56		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		3,301.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	104,774.00	60,389.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	198,193.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		6,973.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		6,987.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		6,932.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		7,009.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		7,234.15		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		7,243.88		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		7,391.70		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-11,539.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		7,379.53		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		7,402.14		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		7,402.15		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		7,402.15		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		7,402.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		7,402.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		7,422.56		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		7,506.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		7,237.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		7,173.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	198,193.00	111,965.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	241,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		20,150.00		U

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				GF / County Ordinary	1000				
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		20,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		20,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		20,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		20,150.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		20,150.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		20,150.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		20,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	241,800.00	161,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	29,273.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,078.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,080.72		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,077.49		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,084.94		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1,125.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,041.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,046.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		1,044.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1,048.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		1,048.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,062.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1,048.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		1,048.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		1,048.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		1,066.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		1,018.59		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1,007.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,273.00	17,978.48	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		1,073.14		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		1,073.14		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		1,073.14		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		1,073.14		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		1,073.14		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		526.67		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,892.37	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/19/2019	BD02	J2000335		ABT 20-022	520103	60.00			U
07/19/2019	BD02	J2000344		ABT 20-022 CORRECTION	520103	-60.00			U
08/09/2019	INEI	I2008403		FAT RATS LANDSCAPING & LAWN	520103		60.00		U
08/09/2019	INEI	I2008403		FAT RATS LANDSCAPING & LAWN	520103			-60.00	U
08/09/2019	PORD	P2001789		FAT RATS LANDSCAPING & LAWN	520103			120.00	U
10/04/2019	BD02	J2001619		ABT 20-092	520103	120.00			U
10/08/2019	PORD	P2001743		FAT RATS LANDSCAPING & LAWN	520103			60.00	U
10/14/2019	POCL	*2000845		Close PO P2001743	520103			-60.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	120.00	60.00	60.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	250.00			U
12/19/2019	INNI	CR200458		COLUMBIA AUTO PARTS INC	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	250.00	75.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520235	2,500.00			U
10/04/2019	BD02	J2001619		ABT 20-092	520235	-120.00			U
01/10/2020	BD02	J2002193		ABT 20-122	520235	-750.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	1,630.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	210,000.00			U
07/01/2019	PORD	P2000717		CIVITAS LLC	520300			210,000.00	U
07/31/2019	INEI	I2002886		CIVITAS LLC	520300		17,500.00		U
07/31/2019	INEI	I2002886		CIVITAS LLC	520300			-17,500.00	U
08/31/2019	INEI	I2005052		CIVITAS LLC	520300			-17,500.00	U
08/31/2019	INEI	I2005052		CIVITAS LLC	520300		17,500.00		U
09/30/2019	INEI	I2007013		CIVITAS LLC	520300		17,500.00		U
09/30/2019	INEI	I2007013		CIVITAS LLC	520300			-17,500.00	U
10/31/2019	INEI	I2008398		CIVITAS LLC	520300		17,500.00		U
10/31/2019	INEI	I2008398		CIVITAS LLC	520300			-17,500.00	U
11/30/2019	INEI	I2010135		CIVITAS LLC	520300		17,500.00		U
11/30/2019	INEI	I2010135		CIVITAS LLC	520300			-17,500.00	U
12/31/2019	INEI	I2012192		CIVITAS LLC	520300		17,500.00		U
12/31/2019	INEI	I2012192		CIVITAS LLC	520300			-17,500.00	U

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				GF / County Ordinary	1000				
01/31/2020	INEI	I2013989		CIVITAS LLC	520300		17,500.00		U
01/31/2020	INEI	I2013989		CIVITAS LLC	520300			-17,500.00	U
ENDING BALANCE:		Professional Services			520300	210,000.00	122,500.00	87,500.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,000.00			U
07/01/2019	PORD	P2000677		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2019	PORD	P2000678		THE STATE MEDIA COMPANY	520400			100.00	U
08/01/2019	INEI	I2003307		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
08/01/2019	INEI	I2003307		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
09/03/2019	INEI	I2005334		LEXINGTON COUNTY CHRONICLE	520400		82.88		U
09/03/2019	INEI	I2005334		LEXINGTON COUNTY CHRONICLE	520400			-82.88	U
09/30/2019	INEI	I2008961		LEXINGTON COUNTY CHRONICLE	520400		89.25		U
09/30/2019	INEI	I2008961		LEXINGTON COUNTY CHRONICLE	520400			-89.25	U
11/20/2019	INEI	I2009410		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
11/20/2019	INEI	I2009410		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
12/30/2019	INEI	I2011311		LEXINGTON COUNTY CHRONICLE	520400		76.50		U
12/30/2019	INEI	I2011311		LEXINGTON COUNTY CHRONICLE	520400			-76.50	U
02/20/2020	INEI	I2015227		LEXINGTON COUNTY CHRONICLE	520400		76.50		U
02/20/2020	INEI	I2015227		LEXINGTON COUNTY CHRONICLE	520400			-76.50	U
ENDING BALANCE:		Advertising & Publicity			520400	1,000.00	465.39	534.61	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	13,819.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2019	INEI	I2001969		HARRIS COMPUTER SYSTEMS	520702			-11,584.10	U
07/01/2019	INEI	I2001969		HARRIS COMPUTER SYSTEMS	520702		11,584.10		U
07/01/2019	PORD	P2000966		DLT SOLUTIONS LLC	520702			246.96	U
07/01/2019	PORD	P2001153		HARRIS COMPUTER SYSTEMS	520702			11,584.10	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			603.68	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-603.68	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			603.68	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/22/2019	INEI	I2004959		DLT SOLUTIONS LLC	520702		246.96		U
08/22/2019	INEI	I2004959		DLT SOLUTIONS LLC	520702			-246.96	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		603.68		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-603.68	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	13,819.00	12,734.74	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,060.00			U
07/02/2019	PORD	P2000715		FORMS & SUPPLY INC	521000			9.82	U
07/05/2019	INEI	I2002107		FORMS & SUPPLY INC	521000			-9.82	U
07/05/2019	INEI	I2002107		FORMS & SUPPLY INC	521000		9.82		U
07/12/2019	INEC	I2002109		FORMS & SUPPLY INC	521000			9.82	U
07/12/2019	INEC	I2002109		FORMS & SUPPLY INC	521000		-9.82		U
07/15/2019	PORD	P2000957		FORMS & SUPPLY INC	521000			5.05	U
07/19/2019	BD02	J2000335		ABT 20-022	521000	-60.00			U
07/19/2019	BD02	J2000344		ABT 20-022 CORRECTION	521000	60.00			U
07/19/2019	INEI	I2002408		FORMS & SUPPLY INC	521000		5.05		U
07/19/2019	INEI	I2002408		FORMS & SUPPLY INC	521000			-5.05	U
07/23/2019	ISSU	U2000416		COMMUNITY DEV	521000		5.20		U
07/25/2019	ISSU	U2000454		community development	521000		324.23		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		21.35		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		12.82		U
08/02/2019	PORD	P2001184		OBLIQUE FILING SYSTEMS	521000			13.08	U
08/02/2019	PORD	P2001184		OBLIQUE FILING SYSTEMS	521000			41.41	U
08/05/2019	ISSU	U2000614		community development	521000		13.55		U
08/05/2019	INEI	I2002108		FORMS & SUPPLY INC	521000			0.00	U
08/05/2019	INEI	I2002108		FORMS & SUPPLY INC	521000		9.82		U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			171.50	U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			180.07	U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			211.01	U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			102.23	U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000		12.22		U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000			-13.08	U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000			-41.41	U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000		41.41		U
08/22/2019	ISSU	U2000892		COMMUNITY DEVELOPMENT	521000		0.06		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-180.07	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-211.01	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		211.01		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-171.50	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		171.50		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-102.23	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		102.23		U

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				GF / County Ordinary	1000				
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		180.07		U
08/29/2019	PORD	P2001421		FORMS & SUPPLY INC	521000			26.04	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		21.38		U
09/06/2019	INEI	I2005390		FORMS & SUPPLY INC	521000			-26.04	U
09/06/2019	INEI	I2005390		FORMS & SUPPLY INC	521000		26.04		U
09/18/2019	ISSU	U2001354		COMMUNITY DEV	521000		2.50		U
09/26/2019	ISSU	U2001478		COMMUNITY DEVELOPMENT	521000		8.85		U
09/26/2019	ISSU	U2001508		COMMUNITY DEVELOPMENT	521000		109.93		U
10/02/2019	ISSU	U2001646		COMMUNITY DEVELOPMENT	521000		13.55		U
10/28/2019	ISSU	U2002092		COMMUNITY DEVELOPMENT	521000		263.11		U
10/30/2019	PORD	P2001902		FORMS & SUPPLY INC	521000			21.94	U
10/30/2019	PORD	P2001902		FORMS & SUPPLY INC	521000			19.80	U
10/30/2019	ISSC	U2002155		COMMUNITY DEVELOPMENT	521000		-30.61		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		21.49		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		22.79		U
11/14/2019	ISSU	U2002381		COMMUNITY DEVELOPMENT	521000		8.20		U
11/21/2019	ISSU	U2002503		COMMUNITY DEVELOPMENT	521000		4.96		U
12/02/2019	ISSU	U2002604		COMMUNITY DEVELOPMENT	521000		3.15		U
12/04/2019	PORD	P2002110		ACADEMIC SUPPLIER	521000			102.23	U
12/05/2019	INEI	I2010325		FORMS & SUPPLY INC	521000		21.94		U
12/05/2019	INEI	I2010325		FORMS & SUPPLY INC	521000			-19.80	U
12/05/2019	INEI	I2010325		FORMS & SUPPLY INC	521000			-21.94	U
12/05/2019	INEI	I2010325		FORMS & SUPPLY INC	521000		19.79		U
12/09/2019	PORD	P2002159		FORMS & SUPPLY INC	521000			36.98	U
12/09/2019	PORD	P2002159		FORMS & SUPPLY INC	521000			82.05	U
12/09/2019	PORD	P2002159		FORMS & SUPPLY INC	521000			5.35	U
12/09/2019	PORD	P2002164		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
12/09/2019	PORD	P2002164		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
12/09/2019	PORD	P2002164		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
12/10/2019	INEI	I2010623		ACADEMIC SUPPLIER	521000		102.23		U
12/10/2019	INEI	I2010623		ACADEMIC SUPPLIER	521000			-102.23	U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000			-36.98	U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000		36.98		U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000			-82.05	U

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				GF / County Ordinary	1000				
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000		82.05		U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000			-5.35	U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000		5.35		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		6.39		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		23.52		U
01/03/2020	ISSU	U2003065		COMMUNITY DEVELOPMENT	521000		27.63		U
01/06/2020	PORD	P2002318		FORMS & SUPPLY INC	521000			24.46	U
01/09/2020	ISSU	U2003150		COMMUNITY DEV	521000		7.64		U
01/13/2020	INEI	I2012743		FORMS & SUPPLY INC	521000			-24.46	U
01/13/2020	INEI	I2012743		FORMS & SUPPLY INC	521000		24.46		U
01/17/2020	ISSU	U2003308		COMMUNITY DEVELOPMENT	521000		1.39		U
01/22/2020	ISSU	U2003360		COMMUNITY DEVELOPMENT	521000		4.81		U
01/22/2020	ISSU	U2003369		COMMUNITY DEVELOPMENT	521000		9.62		U
01/23/2020	ISSU	U2003374		COMMUNITY DEVELOPEMENT	521000		6.98		U
01/28/2020	ISSU	U2003443		COMMUNITY DEVELOPMENT	521000		324.21		U
01/28/2020	PORD	P2002467		FORMS & SUPPLY INC	521000			46.14	U
01/29/2020	ISSU	U2003476		COMMUNITY DEVELOPMENT	521000		13.93		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		19.04		U
02/04/2020	PORD	P2002527		ACADEMIC SUPPLIER	521000			293.57	U
02/07/2020	INEI	I2014213		FORMS & SUPPLY INC	521000			-46.14	U
02/07/2020	INEI	I2014213		FORMS & SUPPLY INC	521000		46.14		U
02/11/2020	INEI	I2014676		ACADEMIC SUPPLIER	521000			-293.57	U
02/11/2020	INEI	I2014676		ACADEMIC SUPPLIER	521000		293.57		U
02/14/2020	ISSU	U2003783		COMMUNITY DEVELOPMENT	521000		21.35		U
02/28/2020	ISSU	U2003976		COMMUNITY DEVELOPMENT	521000		27.63		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		3.36		U
ENDING BALANCE:		Office Supplies			521000	10,060.00	2,735.35	9.82	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	3,750.00			U
07/01/2019	PORD	P2001737		POLLOCK OFFICE MACHINE CO I	521100			731.88	U
07/31/2019	INEI	I2005748		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
07/31/2019	INEI	I2005748		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		349.90		U
08/31/2019	INEI	I2005749		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
08/31/2019	INEI	I2005749		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		413.70		U
09/30/2019	INEI	I2005750		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
09/30/2019	INEI	I2005750		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U

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				GF / County Ordinary	1000				
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		324.65		U
10/31/2019	INEI	I2008444		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
10/31/2019	INEI	I2008444		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		364.54		U
11/30/2019	INEI	I2009819		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
11/30/2019	INEI	I2009819		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		328.22		U
12/31/2019	INEI	I2011322		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
12/31/2019	INEI	I2011322		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		220.66		U
01/30/2020	INEI	I2012231		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
01/30/2020	INEI	I2012231		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		297.66		U
02/29/2020	INEI	I2014604		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
02/29/2020	INEI	I2014604		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		267.65		U
ENDING BALANCE:		Duplicating			521100	3,750.00	3,054.90	243.96	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,000.00			U
07/03/2019	ISSU	U2000079		COMMUNITY DEVELOPMENT	521200		15.58		U
07/03/2019	ISSU	U2000090		COMMUNITY DEVELOPMENT	521200		86.24		U
07/17/2019	ISSU	U2000336		COMMUNITY DEVELOPMENT	521200		5.00		U
07/19/2019	ISSC	U2000371		COMMUNITY DEVELOPMENT	521200		-86.24		U
07/19/2019	ISSU	U2000372		COMMUNITY DEVELOPMENT	521200		21.35		U
07/26/2019	ISSU	U2000478		COMMUNITY DEVELOPMENT	521200		11.88		U
08/15/2019	ISSU	U2000788		COMMUNITY DEVELOPMENT	521200		5.00		U
08/22/2019	ISSU	U2000888		COMMUNITY DEVELOPMENT	521200		58.77		U
08/28/2019	ISSC	U2001000		COMMUNITY DEVELOPMENT	521200		-9.88		U
09/06/2019	PORD	P2001483		SMITH RUBBER STAMPS & SEALS	521200			29.96	U
09/06/2019	PORD	P2001483		SMITH RUBBER STAMPS & SEALS	521200			4.23	U
09/23/2019	INEI	I2006022		SMITH RUBBER STAMPS & SEALS	521200			-29.96	U
09/23/2019	INEI	I2006022		SMITH RUBBER STAMPS & SEALS	521200			-4.23	U
09/23/2019	INEI	I2006022		SMITH RUBBER STAMPS & SEALS	521200		3.95		U
09/23/2019	INEI	I2006022		SMITH RUBBER STAMPS & SEALS	521200		29.96		U
09/26/2019	ISSU	U2001477		COMMUNITY DEVELOPMENT	521200		13.53		U
09/30/2019	ISSU	U2001599		COMMUNITY DEVELOPMENT	521200		11.69		U
10/11/2019	ISSU	U2001803		COMMUNITY DEVELOPMENT	521200		39.47		U
11/04/2019	PORD	P2001951		ANOTHER PRINTER INC	521200			41.72	U

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				GF / County Ordinary	1000				
11/04/2019	PORD	P2001951		ANOTHER PRINTER INC	521200			41.72	U
11/12/2019	INEI	I2009639		ANOTHER PRINTER INC	521200			-41.72	U
11/12/2019	INEI	I2009639		ANOTHER PRINTER INC	521200		41.73		U
11/12/2019	INEI	I2009639		ANOTHER PRINTER INC	521200		41.72		U
11/12/2019	INEI	I2009639		ANOTHER PRINTER INC	521200			-41.72	U
11/19/2019	ISSU	U2002423		COMMUNITY DEVELOPMENT	521200		61.69		U
01/02/2020	ISSU	U2003048		COMMUNITY DEVELOPMENT	521200		13.55		U
01/13/2020	ISSU	U2003214		COMMUNITY DEVELOPMENT	521200		15.04		U
01/16/2020	ISSU	U2003281		COMMUNITY DEVELOPMENT	521200		30.84		U
01/21/2020	PORD	P2002423		ANOTHER PRINTER INC	521200			12.60	U
01/21/2020	PORD	P2002423		ANOTHER PRINTER INC	521200			29.11	U
01/22/2020	ISSU	U2003368		COMMUNITY DEVELOPMENT	521200		23.03		U
02/05/2020	PORD	P2002536		SMITH RUBBER STAMPS & SEALS	521200			5.89	U
02/05/2020	PORD	P2002536		SMITH RUBBER STAMPS & SEALS	521200			3.50	U
02/05/2020	PORD	P2002538		ANOTHER PRINTER INC	521200			12.60	U
02/05/2020	PORD	P2002538		ANOTHER PRINTER INC	521200			29.11	U
02/05/2020	PORD	P2002539		ANOTHER PRINTER INC	521200			37.81	U
02/05/2020	PORD	P2002539		ANOTHER PRINTER INC	521200			87.34	U
02/05/2020	PORD	P2002545		SMITH RUBBER STAMPS & SEALS	521200			3.50	U
02/05/2020	PORD	P2002545		SMITH RUBBER STAMPS & SEALS	521200			5.89	U
02/10/2020	ISSU	U2003680		community development	521200		15.34		U
02/10/2020	INEI	I2014715		ANOTHER PRINTER INC	521200		29.12		U
02/10/2020	INEI	I2014715		ANOTHER PRINTER INC	521200			-29.11	U
02/10/2020	INEI	I2014715		ANOTHER PRINTER INC	521200		12.60		U
02/10/2020	INEI	I2014715		ANOTHER PRINTER INC	521200			-12.60	U
02/11/2020	INEI	I2014765		SMITH RUBBER STAMPS & SEALS	521200			-5.89	U
02/11/2020	INEI	I2014765		SMITH RUBBER STAMPS & SEALS	521200			-3.50	U
02/11/2020	INEI	I2014765		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
02/11/2020	INEI	I2014765		SMITH RUBBER STAMPS & SEALS	521200		5.89		U
02/11/2020	INEI	I2014766		SMITH RUBBER STAMPS & SEALS	521200			-5.89	U
02/11/2020	INEI	I2014766		SMITH RUBBER STAMPS & SEALS	521200		5.89		U
02/11/2020	INEI	I2014766		SMITH RUBBER STAMPS & SEALS	521200			-3.50	U
02/11/2020	INEI	I2014766		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
02/14/2020	INEI	I2014700		ANOTHER PRINTER INC	521200			-12.60	U
02/14/2020	INEI	I2014700		ANOTHER PRINTER INC	521200		12.60		U
02/14/2020	INEI	I2014700		ANOTHER PRINTER INC	521200		29.12		U
02/14/2020	INEI	I2014700		ANOTHER PRINTER INC	521200			-29.12	U
02/14/2020	INEI	I2014701		ANOTHER PRINTER INC	521200			-12.60	U
02/14/2020	INEI	I2014701		ANOTHER PRINTER INC	521200		29.12		U
02/14/2020	INEI	I2014701		ANOTHER PRINTER INC	521200			-29.12	U

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				GF / County Ordinary	1000				
02/14/2020	INEI	I2014701		ANOTHER PRINTER INC	521200		12.60		U
02/14/2020	INEI	I2014702		ANOTHER PRINTER INC	521200			-29.10	U
02/14/2020	INEI	I2014702		ANOTHER PRINTER INC	521200		12.60		U
02/14/2020	INEI	I2014702		ANOTHER PRINTER INC	521200			-12.61	U
02/14/2020	INEI	I2014702		ANOTHER PRINTER INC	521200		29.12		U
02/18/2020	INEI	I2015060		ANOTHER PRINTER INC	521200		12.60		U
02/18/2020	INEI	I2015060		ANOTHER PRINTER INC	521200			-12.60	U
02/18/2020	INEI	I2015060		ANOTHER PRINTER INC	521200			-29.11	U
02/18/2020	INEI	I2015060		ANOTHER PRINTER INC	521200		29.12		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	676.62	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	4,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			300.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/05/2019	ISSU	U2000109		COMMUNITY DEVELOPMENT 40547	522300		97.51		U
07/10/2019	ISSU	U2000205		COMMUNITY DEVELOPMENT	522300		10.21		U
07/10/2019	INEI	I2002219		PRO AUTO PARTS WAREHOUSE/ED	522300		166.13		U
07/10/2019	INEI	I2002219		PRO AUTO PARTS WAREHOUSE/ED	522300			-166.13	U
07/10/2019	INEI	I2002539		GENUINE PARTS COMPANY INC	522300		118.15		U
07/10/2019	INEI	I2002539		GENUINE PARTS COMPANY INC	522300			-118.15	U
07/17/2019	INEI	I2002491		PRO AUTO PARTS WAREHOUSE/ED	522300		55.27		U
07/17/2019	INEI	I2002491		PRO AUTO PARTS WAREHOUSE/ED	522300			-55.27	U
07/19/2019	ISSU	U2000355		FLEET/ COMMUNITY DEVELOPMEN	522300		98.44		U
07/19/2019	ISSU	U2000356		FLEET/ COMMUNITY DEV 40544	522300		4.01		U
08/06/2019	ISSU	U2000620		FLEET COMM DEV CNTY#41090	522300		359.07		U
08/06/2019	INNI	CT37504		TREADMAXX TIRE DISTRIBUTORS	522300		119.15		U
08/13/2019	ISSU	U2000741		FLEET/ COMMUNITY DEVELOPMEN	522300		13.21		U
08/16/2019	ISSU	U2000808		FLEET/ COMMUNITY DEVELOPMEN	522300		476.62		U
08/19/2019	INEI	I2004334		GENUINE PARTS COMPANY INC	522300		7.93		U
08/19/2019	INEI	I2004334		GENUINE PARTS COMPANY INC	522300			-7.93	U
08/21/2019	ISSU	U2000865		FLEET/ COMMUNITY DEVELOPMEN	522300		3.97		U
08/21/2019	ISSU	U2000866		FLEET/ COMMUNITY DEVELOPMEN	522300		4.00		U
08/27/2019	ISSU	U2000978		FLEET / COMM. DEV. CNTY#	522300		498.62		U
08/27/2019	INEI	I2005395		JIM HUDSON FORD INC	522300			-42.54	U
08/27/2019	INEI	I2005395		JIM HUDSON FORD INC	522300		42.54		U
09/10/2019	ISSU	U2001194		FLEET/ COMM 40941	522300		4.01		U
09/10/2019	ISSU	U2001195		FLEET/ COMM 38151	522300		2.77		U
09/24/2019	INEI	I2006478		JIM HUDSON FORD INC	522300		121.36		U

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				GF / County Ordinary	1000				
09/24/2019	INEI	I2006478		JIM HUDSON FORD INC	522300			-121.36	U
09/25/2019	ISSU	U2001460		FLEET/ COMMUNITY DEVELOPMEN	522300		2.77		U
09/27/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
10/04/2019	INEI	I2006868		GENUINE PARTS COMPANY INC	522300			-2.79	U
10/04/2019	INEI	I2006868		GENUINE PARTS COMPANY INC	522300		2.79		U
10/07/2019	ISSU	U2001724		FLEET/ COMMUNITY DEV 41303	522300		12.42		U
11/13/2019	ISSU	U2002365		fleet/ community developmen	522300		125.92		U
11/13/2019	INEI	I2009347		JIM HUDSON FORD INC	522300		4.21		U
11/13/2019	INEI	I2009347		JIM HUDSON FORD INC	522300			-4.21	U
11/14/2019	INEI	I2009349		JIM HUDSON FORD INC	522300			-54.78	U
11/14/2019	INEI	I2009349		JIM HUDSON FORD INC	522300		54.78		U
11/15/2019	INEI	I2009944		PRO AUTO PARTS WAREHOUSE/ED	522300		24.31		U
11/15/2019	INEI	I2009944		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.31	U
11/18/2019	INEI	I2009880		GENUINE PARTS COMPANY INC	522300		513.07		U
11/18/2019	INEI	I2009880		GENUINE PARTS COMPANY INC	522300			-513.07	U
11/18/2019	INEI	I2009883		GENUINE PARTS COMPANY INC	522300			-57.59	U
11/18/2019	INEI	I2009883		GENUINE PARTS COMPANY INC	522300		57.59		U
11/19/2019	ISSU	U2002430		FLEET/ COMM.DEV. 32261	522300		532.12		U
11/19/2019	ISSU	U2002433		FLEET/ COMM DEV. 32261	522300		8.01		U
11/19/2019	ISSU	U2002438		FLEET/ COMM DEV 40547	522300		2.79		U
12/04/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			-100.00	U
12/04/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			400.00	U
12/05/2019	INEI	I2010597		GENUINE PARTS COMPANY INC	522300		6.27		U
12/05/2019	INEI	I2010597		GENUINE PARTS COMPANY INC	522300			-6.27	U
12/06/2019	ISSU	U2002701		FLEET COMMUNITY DEV CNTY#41	522300		4.00		U
12/16/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			10.00	U
01/08/2020	INNI	CR200520		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
01/09/2020	ISSU	U2003155		FLEET/ COMM DEV 40544	522300		4.00		U
01/09/2020	ISSU	U2003156		FLEET/ COMM DEV 41302	522300		4.00		U
01/10/2020	ISSU	U2003183		COMMUNITY DEVELOPMENT 40544	522300		129.21		U
01/10/2020	BD02	J2002193		ABT 20-122	522300	750.00			U
01/10/2020	INEI	I2013068		JIM HUDSON FORD INC	522300			-121.54	U
01/10/2020	INEI	I2013068		JIM HUDSON FORD INC	522300		121.54		U
01/13/2020	ISSU	U2003200		FLEET COMM DEV CNTY#38151	522300		4.29		U
01/13/2020	INEI	I2013069		JIM HUDSON FORD INC	522300			-111.43	U
01/13/2020	INEI	I2013069		JIM HUDSON FORD INC	522300		111.43		U
01/14/2020	INEI	I2013071		JIM HUDSON FORD INC	522300		194.78		U
01/14/2020	INEI	I2013071		JIM HUDSON FORD INC	522300			-194.78	U
01/15/2020	ISSU	U2003262		FLEET/ COMM. DEV.	522300		4.76		U
01/16/2020	ISSU	U2003298		FLEET/ COMMUNITY DEV	522300		4.01		U

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				GF / County Ordinary	1000				
01/17/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			-200.00	U
01/24/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			15.00	U
02/05/2020	ISSU	U2003589		FLEET/ COMM DEV 38149	522300		4.76		U
02/06/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			250.00	U
02/11/2020	ISSU	U2003706		COMMUNITY DEVELOPMENT	522300		42.47		U
02/11/2020	ISSU	U2003707		COMMUNITY DEVELOPMENT CNTY#	522300		42.47		U
02/11/2020	ISSU	U2003713		FLEET COMM DEV CNTY#38149	522300		503.68		U
02/11/2020	ISSU	U2003718		FLEET COMM DEV CNTY#41141	522300		4.01		U
02/12/2020	BD02	J2002463		ABT 20-136	522300	1,000.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,750.00	4,763.43	72.85	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	975.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,079.49		U
ENDING BALANCE:		Building Insurance			524000	975.00	1,079.49	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	8,969.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-8,610.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		8,610.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		8,610.00		U
ENDING BALANCE:		Vehicle Insurance			524100	8,969.00	8,610.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,726.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,849.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,726.00	2,849.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,103.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		655.15		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		655.15		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		655.15		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		655.15		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525000		222.20		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		655.15		U

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				GF / County Ordinary	1000				
12/01/2019	INNI	I2010215		COMPORIUM	525000		655.15		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		655.15		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		655.15		U
ENDING BALANCE:		Telephone			525000	8,103.00	5,463.40	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	7,290.00			U
07/01/2019	POCL	*2000019		Close PO P2000679	525004			-6,240.00	U
07/01/2019	POCL	*2000019		Close PO P2000679	525004			-960.00	U
07/01/2019	PORD	P2000679		VERIZON WIRELESS	525004			960.00	U
07/01/2019	PORD	P2000679		VERIZON WIRELESS	525004			6,240.00	U
07/01/2019	PORD	P2000764		VERIZON WIRELESS	525004			6,240.00	U
07/01/2019	PORD	P2000764		VERIZON WIRELESS	525004			960.00	U
07/01/2019	PORD	P2000801		VERIZON WIRELESS	525004			7,200.00	U
07/10/2019	CORD	P2000676		VERIZON WIRELESS	525004			7,200.00	U
07/10/2019	POCL	*2000031		Close PO P2000764	525004			-960.00	U
07/10/2019	POCL	*2000031		Close PO P2000764	525004			-6,240.00	U
07/10/2019	POCL	*2000038		Close PO P2000676	525004			-7,200.00	U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525004		418.38		U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525004			-418.38	U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525004		418.43		U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525004			-418.43	U
09/12/2019	PORD	P2001554		TIME WARNER CABLE / SPECTRU	525004			741.48	U
09/14/2019	INEI	I2004596		TIME WARNER CABLE / SPECTRU	525004		61.79		U
09/14/2019	INEI	I2004596		TIME WARNER CABLE / SPECTRU	525004			-61.79	U
09/15/2019	INEI	I2005089		TIME WARNER CABLE / SPECTRU	525004			-61.79	U
09/15/2019	INEI	I2005089		TIME WARNER CABLE / SPECTRU	525004		61.79		U
09/23/2019	INEI	I2007969		VERIZON WIRELESS	525004		418.45		U
09/23/2019	INEI	I2007969		VERIZON WIRELESS	525004			-418.45	U
10/10/2019	BD02	J2001100		ABT 20-078	525004	652.00			U
10/15/2019	INEI	I2006585		TIME WARNER CABLE / SPECTRU	525004		64.05		U
10/15/2019	INEI	I2006585		TIME WARNER CABLE / SPECTRU	525004			-64.05	U
11/15/2019	INEI	I2009149		TIME WARNER CABLE / SPECTRU	525004		64.05		U
11/15/2019	INEI	I2009149		TIME WARNER CABLE / SPECTRU	525004			-64.05	U
12/05/2019	INEI	I2009231		VERIZON WIRELESS	525004			-418.82	U
12/05/2019	INEI	I2009231		VERIZON WIRELESS	525004		418.82		U
12/11/2019	POCL	*2000883		Close PO P2000801	525004			-5,525.92	U
12/15/2019	INEI	I2011016		TIME WARNER CABLE / SPECTRU	525004		119.65		U
12/15/2019	INEI	I2011016		TIME WARNER CABLE / SPECTRU	525004			-119.65	U

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				GF / County Ordinary	1000				
01/15/2020	INEI	I2012174		TIME WARNER CABLE / SPECTRU	525004		98.09		U
01/15/2020	INEI	I2012174		TIME WARNER CABLE / SPECTRU	525004			-98.09	U
02/15/2020	INEI	I2013888		TIME WARNER CABLE / SPECTRU	525004		97.84		U
02/15/2020	INEI	I2013888		TIME WARNER CABLE / SPECTRU	525004			-97.84	U
ENDING BALANCE:		WAN Service Charges			525004	7,942.00	2,241.34	174.22	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,848.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		220.35		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-220.35	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		220.35		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-220.35	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		220.35		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-220.35	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		220.35		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-220.35	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-220.35		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			220.35	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-220.35	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-220.35	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		220.35		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		220.35		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-220.35		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			220.35	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		220.35		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-220.35	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-220.35	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		220.35		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		220.35		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-220.35	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-220.35	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		220.35		U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,848.00	1,762.80	1,085.20	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	12,420.00			U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			9,072.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			756.00	U
07/01/2019	PORD	P2000801		VERIZON WIRELESS	525021			756.00	U
07/01/2019	PORD	P2000801		VERIZON WIRELESS	525021			11,664.00	U
07/10/2019	CORD	P2000676		VERIZON WIRELESS	525021			6,552.00	U
07/10/2019	CORD	P2000676		VERIZON WIRELESS	525021			11,016.00	U
07/10/2019	POCL	*2000034		Close PO P2000676	525021			-9,072.00	U
07/10/2019	POCL	*2000034		Close PO P2000676	525021			-648.00	U
07/10/2019	POCL	*2000034		Close PO P2000676	525021			-648.00	U
07/10/2019	POCL	*2000036		Close PO P2000676	525021			-7,200.00	U
07/10/2019	POCL	*2000038		Close PO P2000676	525021			-11,664.00	U
07/10/2019	POCL	*2000038		Close PO P2000676	525021			-756.00	U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525021		1,038.09		U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525021			-1,038.09	U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525021		1,038.09		U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525021			-1,038.09	U
09/03/2019	CORD	P2000801		VERIZON WIRELESS	525021			-755.00	U
09/03/2019	CORD	P2000801		VERIZON WIRELESS	525021			756.00	U
09/03/2019	POCL	*2000805		Close PO P2000801	525021			-1.00	U
09/23/2019	INEI	I2007969		VERIZON WIRELESS	525021		954.43		U
09/23/2019	INEI	I2007969		VERIZON WIRELESS	525021			-954.43	U
11/23/2019	INEI	I2010223		VERIZON WIRELESS	525021		885.53		U
11/23/2019	INEI	I2010223		VERIZON WIRELESS	525021			-885.53	U
12/05/2019	INEI	I2009231		VERIZON WIRELESS	525021		985.42		U
12/05/2019	INEI	I2009231		VERIZON WIRELESS	525021			-985.42	U
12/23/2019	INEI	I2011838		VERIZON WIRELESS	525021		957.56		U
12/23/2019	INEI	I2011838		VERIZON WIRELESS	525021			-957.56	U
01/23/2020	INEI	I2013979		VERIZON WIRELESS	525021		947.15		U
01/23/2020	INEI	I2013979		VERIZON WIRELESS	525021			-947.15	U
02/23/2020	INEI	I2016364		VERIZON WIRELESS	525021		947.15		U
02/23/2020	INEI	I2016364		VERIZON WIRELESS	525021			-947.15	U
ENDING BALANCE:				Smart Phone Charges	525021	12,420.00	7,753.42	4,666.58	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	4,386.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U

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				GF / County Ordinary	1000				
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:		E-mail Service Charges			525041	4,386.00	2,601.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	3,500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		105.80		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		103.69		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		139.98		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		146.90		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		72.32		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		127.65		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		76.18		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		76.05		U
ENDING BALANCE:		Postage			525100	3,500.00	848.57	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	150.00			U
11/01/2019	INNI	CT37630		UPS	525110		10.84		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	150.00	10.84	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,330.00			U
07/16/2019	INNI	TR24153		VOLLMER, VANCE	525210		507.34		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		680.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		485.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		209.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		209.00		U
08/14/2019	INNI	EX24153		VOLLMER, VANCE	525210		140.41		U
08/21/2019	INNI	TR24846		SC ASSOC OF PLUMBING GAS &	525210		115.00		U
08/21/2019	INNI	TR24846A		PRICE, CHANCELLOR C.	525210		425.70		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		209.00		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		125.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		139.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		139.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		209.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		225.00		U
09/03/2019	CNNI	A0487799	TR24846	SC ASSOC OF PLUMBING GAS &	525210		-115.00		U
09/30/2019	INNI	TR24398		DERRICK, ROBBIE	525210		494.27		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	525210		-425.70		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		139.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		209.00		U
10/08/2019	INNI	TR24401A		VOLLMER, VANCE	525210		509.50		U
10/08/2019	INNI	TR24401		TREES SC	525210		125.00		U
10/08/2019	ICNI	TR24401		TREES SC	525210		-125.00		U
10/25/2019	INNI	EX24398		DERRICK, ROBBIE	525210		66.41		U
10/25/2019	INNI	EX24401		VOLLMER, VANCE	525210		77.24		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525210		125.00		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525210		139.00		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525210		209.00		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525210		209.00		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		139.00		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		209.00		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		209.00		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	525210		278.00		U
01/15/2020	BD02	J2002192		ABT 20-121	525210	209.00			U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	525210		-418.00		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		219.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,539.00	6,090.17	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	5,285.00			U
07/01/2019	PORD	P2000894		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/01/2019	PORD	P2000894		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2019	PORD	P2000894		AMERICAN PLANNING ASSOCIATI	525230			37.00	U
07/01/2019	PORD	P2000899		TREES SC	525230			100.00	U
07/01/2019	PORD	P2000910		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
07/01/2019	PORD	P2000910		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
07/01/2019	PORD	P2000911		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
07/01/2019	PORD	P2000911		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			118.77	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			36.11	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			87.21	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			21.35	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			96.25	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			38.47	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			98.44	U
07/17/2019	PORD	P2001149		AMERICAN PLANNING ASSOCIATI	525230			37.00	U
07/17/2019	PORD	P2001149		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/17/2019	PORD	P2001149		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/17/2019	PORD	P2001150		AMERICAN PLANNING ASSOCIATI	525230			281.75	U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230			-245.00	U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230		245.00		U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230		37.00		U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230			-37.00	U
07/23/2019	INEI	I2002003		AMERICAN PLANNING ASSOCIATI	525230			-281.75	U
07/23/2019	INEI	I2002003		AMERICAN PLANNING ASSOCIATI	525230		281.75		U
08/09/2019	POCL	*2000400		Close PO P2000894	525230			-37.00	U
08/09/2019	POCL	*2000400		Close PO P2000894	525230			-245.00	U
08/09/2019	POCL	*2000400		Close PO P2000894	525230			-25.00	U
08/09/2019	POCL	*2000401		Close PO P2000910	525230			-75.00	U
08/09/2019	POCL	*2000401		Close PO P2000910	525230			-20.00	U
08/09/2019	POCL	*2000402		Close PO P2000911	525230			-75.00	U
08/09/2019	POCL	*2000402		Close PO P2000911	525230			-20.00	U
10/10/2019	BD02	J2001100		ABT 20-078	525230	-652.00			U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230			-38.47	U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230		59.65		U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230		38.47		U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230			-36.11	U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230		98.44		U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230			-98.44	U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230		21.35		U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230			-21.35	U
10/31/2019	INEI	I2008861		INTERNATIONAL CODE COUNCIL	525230		96.25		U
10/31/2019	INEI	I2008861		INTERNATIONAL CODE COUNCIL	525230			-96.25	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525230		160.00		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525230		160.00		U
11/07/2019	INEI	I2008862		INTERNATIONAL CODE COUNCIL	525230		118.77		U
11/07/2019	INEI	I2008862		INTERNATIONAL CODE COUNCIL	525230			-118.77	U

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				GF / County Ordinary	1000				
11/15/2019	INEI	I2008863		INTERNATIONAL CODE COUNCIL	525230		82.93		U
11/15/2019	INEI	I2008863		INTERNATIONAL CODE COUNCIL	525230			-87.21	U
12/20/2019	INNI	CR200483		TREES SC	525230		80.00		U
01/15/2020	BD02	J2002192		ABT 20-121	525230	-209.00			U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525230		250.00		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525230		2,354.91		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,424.00	4,109.52	100.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	7,725.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		146.16		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		139.20		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		113.68		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		37.70		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		190.24		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		126.44		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		576.14		U
02/12/2020	BD02	J2002463		ABT 20-136	525250	-1,000.00			U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		164.45		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	6,725.00	1,494.01	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	38,867.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		70.61		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		78.25		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2,526.61		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		74.27		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		77.19		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2,363.81		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		76.35		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		71.48		U

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				GF / County Ordinary	1000				
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2,392.14		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		62.91		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		85.23		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2,537.78		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		78.92		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		88.62		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2,416.06		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		67.36		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		2.84		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,854.31		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		2.81		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,854.31		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-10.28		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2,854.31		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,911.93		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		2.81		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		57.44		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-57.44		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-2.81		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		57.44		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		2.81		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2,822.45		U
ENDING BALANCE:				Util / Administration Building	525300	38,867.00	21,804.42	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	23,706.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		93.38		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,143.08		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		62.89		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		2,332.91		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		105.22		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,954.13		U

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				GF / County Ordinary	1000				
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		2,205.62		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		28.70		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,647.33		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		57.38		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,831.31		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		83.76		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,846.83		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		95.74		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,679.45		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		33.54		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	23,706.00	16,201.27	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,150.00			U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			195.78	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			47.47	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			43.51	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			138.46	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			21.75	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			65.26	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			83.07	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			71.20	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			142.40	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			130.52	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			65.26	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-65.26	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		195.78		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-195.78	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		130.52		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-130.52	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		142.40		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-142.40	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		71.20		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-71.20	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		83.07		U

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				GF / County Ordinary	1000				
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-83.07	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		65.26		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		27.69		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		65.25		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-27.69	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		27.69		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-47.47	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		47.47		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-43.51	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		43.51		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-138.46	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		138.46		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-27.69	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		27.69		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-27.69	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		27.69		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-21.75	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		21.75		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-65.26	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-27.69	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,150.00	1,115.43	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	750.00			U
09/06/2019	PORD	P2001487		SC DEPT OF LABOR, LIC, & RE	526500			50.00	U
09/19/2019	INEI	I2004763		SC DEPT OF LABOR, LIC, & RE	526500		50.00		U
09/19/2019	INEI	I2004763		SC DEPT OF LABOR, LIC, & RE	526500			-50.00	U
ENDING BALANCE:		Licenses & Permits			526500	750.00	50.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,500.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		27.21		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		109.11		U
08/05/2019	INEI	I2004964		CABLE & CONNECTIONS INC	540000			-19.25	U
08/05/2019	INEI	I2004964		CABLE & CONNECTIONS INC	540000		19.25		U
08/08/2019	CORD	P2000064		CABLE & CONNECTIONS INC	540000			19.25	U
09/10/2019	PORD	P2001508		DELL MARKETING LP	540000			261.08	U
09/16/2019	INEI	I2005902		DELL MARKETING LP	540000		261.08		U

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				GF / County Ordinary	1000				
09/16/2019	INEI	I2005902		DELL MARKETING LP	540000			-261.08	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		48.10		U
10/09/2019	PORD	P2001748		OFFICE DEPOT INC	540000			32.09	U
10/09/2019	PORD	P2001748		OFFICE DEPOT INC	540000			256.79	U
10/10/2019	INEI	I2007267		OFFICE DEPOT INC	540000			-32.09	U
10/10/2019	INEI	I2007267		OFFICE DEPOT INC	540000			-256.79	U
10/10/2019	INEI	I2007267		OFFICE DEPOT INC	540000		256.79		U
10/10/2019	INEI	I2007267		OFFICE DEPOT INC	540000		32.09		U
10/30/2019	PORD	P2001909		ACCO BRANDS CORPORATION	540000			495.83	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		23.84		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		49.74		U
11/20/2019	ICEI	I2009851		ACCO BRANDS CORPORATION	540000		-495.83		U
11/20/2019	ICEI	I2009851		ACCO BRANDS CORPORATION	540000			495.83	U
11/20/2019	INEI	I2009851		ACCO BRANDS CORPORATION	540000		495.83		U
11/20/2019	INEI	I2009851		ACCO BRANDS CORPORATION	540000			-495.83	U
11/20/2019	INEI	I2012471		ACCO BRANDS CORPORATION	540000		495.83		U
11/20/2019	INEI	I2012471		ACCO BRANDS CORPORATION	540000			-495.83	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	1,323.04	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,236.00			U
ENDING BALANCE:				Minor Software	540010	1,236.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK016	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK016	1,702.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK016			1,701.30	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK016			-1,701.30	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK016			1,701.30	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK016		1,701.30		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK016			-1,701.30	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK016	1,702.00	1,701.30	0.00	
BEGINNING BALANCE:				(7) 27" HD LCD Monitors w/HDMI Cabl	5AK017	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK017	3,241.00			U
11/22/2019	REQP	R2000630		RHONDA PORTH	5AK017			1,602.86	U
11/25/2019	POLQ	P2002062		DELL MARKETING LP	5AK017			-1,602.86	U
11/25/2019	PORD	P2002062		DELL MARKETING LP	5AK017			1,602.86	U

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				GF / County Ordinary	1000				
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK017		1,602.86		U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK017			-1,602.86	U
ENDING BALANCE:				(7) 27" HD LCD Monitors w/HDMI Cabl	5AK017	3,241.00	1,602.86	0.00	
BEGINNING BALANCE:				(1) iPad Pro 11 64GB w/Case	5AK018	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK018	1,541.00			U
08/05/2019	REQP	R2000295		RHONDA PORTH	5AK018			801.43	U
08/08/2019	POLQ	P2001249		APPLE INC	5AK018			-801.43	U
08/08/2019	PORD	P2001249		APPLE INC	5AK018			801.43	U
08/14/2019	INEI	I2003960		APPLE INC	5AK018		801.43		U
08/14/2019	INEI	I2003960		APPLE INC	5AK018			-801.43	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK018		98.39		U
ENDING BALANCE:				(1) iPad Pro 11 64GB w/Case	5AK018	1,541.00	899.82	0.00	
BEGINNING BALANCE:				(2) Laptops (F5) - Rpl	5AK019	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK019	4,146.00			U
12/09/2019	REQP	R2000675		RHONDA PORTH	5AK019			3,873.40	U
12/16/2019	POLQ	P2002207		DELL MARKETING LP	5AK019			-3,873.40	U
12/16/2019	PORD	P2002207		DELL MARKETING LP	5AK019			3,873.40	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK019		3,720.93		U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK019			-142.50	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK019			-3,720.93	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK019		142.50		U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK019			142.50	U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK019			-152.47	U
ENDING BALANCE:				(2) Laptops (F5) - Rpl	5AK019	4,146.00	3,863.43	0.00	
BEGINNING BALANCE:				(2) Docking Stations	5AK020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK020	526.00			U
ENDING BALANCE:				(2) Docking Stations	5AK020	526.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F2A) - Rpl	5AK021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK021	2,659.00			U
12/09/2019	REQP	R2000676		RHONDA PORTH	5AK021			850.65	U
12/09/2019	POLQ	P2002237		DELL MARKETING LP	5AK021			-850.65	U
12/09/2019	PORD	P2002237		DELL MARKETING LP	5AK021			850.65	U

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				GF / County Ordinary	1000				
01/12/2020	INEI	I2012732		DELL MARKETING LP	5AK021		850.65		U
01/12/2020	INEI	I2012732		DELL MARKETING LP	5AK021			-850.65	U
ENDING BALANCE:		(1) Personal Computer (F2A) - Rpl			5AK021	2,659.00	850.65	0.00	
BEGINNING BALANCE:		(1) 27" Monitor w/HDMI Cables - Rpl			5AK022	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK022	463.00			U
09/23/2019	REQP	R2000445		RHONDA PORTH	5AK022			309.23	U
09/24/2019	POLQ	P2001644		DELL MARKETING LP	5AK022			-309.23	U
09/24/2019	PORD	P2001644		DELL MARKETING LP	5AK022			309.23	U
10/01/2019	INEI	I2006764		DELL MARKETING LP	5AK022		309.23		U
10/01/2019	INEI	I2006764		DELL MARKETING LP	5AK022			-309.23	U
ENDING BALANCE:		(1) 27" Monitor w/HDMI Cables - Rpl			5AK022	463.00	309.23	0.00	
BEGINNING BALANCE:		(1) 70" Aquos Board			5AK023	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK023	7,098.00			U
11/05/2019	REQP	R2000573		RHONDA PORTH	5AK023			3,418.65	U
11/05/2019	REQP	R2000573		RHONDA PORTH	5AK023			801.43	U
11/05/2019	REQP	R2000573		RHONDA PORTH	5AK023			300.00	U
11/05/2019	REQP	R2000573		RHONDA PORTH	5AK023			1,551.50	U
11/19/2019	POLQ	P2002021		SHARP BUSINESS SYSTEMS	5AK023			-1,551.50	U
11/19/2019	POLQ	P2002021		SHARP BUSINESS SYSTEMS	5AK023			-300.00	U
11/19/2019	POLQ	P2002021		SHARP BUSINESS SYSTEMS	5AK023			-3,418.65	U
11/19/2019	POLQ	P2002021		SHARP BUSINESS SYSTEMS	5AK023			-801.43	U
11/19/2019	PORD	P2002021		SHARP BUSINESS SYSTEMS	5AK023			3,418.65	U
11/19/2019	PORD	P2002021		SHARP BUSINESS SYSTEMS	5AK023			801.43	U
11/19/2019	PORD	P2002021		SHARP BUSINESS SYSTEMS	5AK023			1,551.50	U
11/19/2019	PORD	P2002021		SHARP BUSINESS SYSTEMS	5AK023			300.00	U
11/27/2019	INEI	I2014767		SHARP BUSINESS SYSTEMS	5AK023		300.00		U
11/27/2019	INEI	I2014767		SHARP BUSINESS SYSTEMS	5AK023			-300.00	U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023		1,551.50		U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023			-801.43	U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023		801.43		U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023			-3,418.65	U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023		3,418.65		U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023			-1,551.50	U
01/07/2020	REQP	R2000744		RHONDA PORTH	5AK023			257.60	U
01/07/2020	POLQ	P2002336		SHI INTERNATIONAL CORP.	5AK023			-257.60	U
01/07/2020	PORD	P2002336		SHI INTERNATIONAL CORP.	5AK023			257.60	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				
01/16/2020	INEI	I2012789		SHI INTERNATIONAL CORP.	5AK023		257.60		U
01/16/2020	INEI	I2012789		SHI INTERNATIONAL CORP.	5AK023			-257.60	U
ENDING BALANCE:		(1) 70" Aquos Board			5AK023	7,098.00	6,329.18	0.00	
BEGINNING BALANCE:		(2) Vehicles 4x4 Pickup - Rpl			5AK024	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK024	55,000.00			U
07/18/2019	BD02	J2000340		ABT 20-027	5AK024	-55,000.00			U
ENDING BALANCE:		(2) Vehicles 4x4 Pickup - Rpl			5AK024	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Vehicles AWD SUV-Repl			5AK355	0.00	0.00	0.00	
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			15,285.72	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			26,488.28	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			4,150.00	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			192.00	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			200.00	U
07/18/2019	BD02	J2000340		ABT 20-027	5AK355	55,000.00			U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355		96.00		U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355			-100.00	U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355		100.00		U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355			-96.00	U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355			-13,244.14	U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355		13,244.14		U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355			-7,642.86	U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355		7,642.86		U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355		100.00		U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355			-96.00	U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355		96.00		U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355			-100.00	U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355			-13,244.14	U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355		13,244.14		U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355			-7,642.86	U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355		7,642.86		U
01/09/2020	POCL	*2000898		Close PO P2001202	5AK355			-4,150.00	U
ENDING BALANCE:		(2) Vehicles AWD SUV-Repl			5AK355	55,000.00	42,166.00	0.00	
BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812400	49,378.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2019	J099	J2001103		TAN 2010-12	812400		49,378.00		U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	49,378.00	49,378.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812401	39,000.00			U
10/22/2019	J099	J2001104		TAN 2010-13	812401		39,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	39,000.00	39,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,976,311.00	1,192,517.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	466,671.00	290,196.12	94,447.24	
				OTHER FINANCING USES (SOURCES)	08	88,378.00	88,378.00	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		6,121.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		6,121.11		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		6,121.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		6,698.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		6,291.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		6,087.53		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		6,087.53		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		6,087.53		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		6,087.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		6,223.29		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		6,576.13		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		6,448.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		6,259.24		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		6,149.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		5,946.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	93,306.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	93,306.31	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,976,311.00	1,285,823.59	0.00	
				GENERAL EXPENDITURES OPERATING	07	466,671.00	290,196.12	94,447.24	
				OTHER FINANCING USES (SOURCES)	08	88,378.00	88,378.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	369,007.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,333.83		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		5,237.77		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,460.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		8,605.03		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,346.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		8,605.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		8,781.14		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,460.56		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		8,781.16		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,460.57		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		13,872.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,460.55		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		5,460.56		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,408.59		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		8,251.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,460.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		7,199.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,460.56		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,408.59		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,460.57		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,303.79		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,460.56		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,303.78		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		5,460.56		U
12/31/2019	JE15	J2002081		PA 20-18	510100		-70,650.26		U
12/31/2019	JE15	J2002081		PA 20-18	510100		70,650.26		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,303.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		5,460.56		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		15,764.35		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		15,764.35		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		15,764.35		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		15,801.96		U
ENDING BALANCE:				Salaries & Wages	510100	369,007.00	251,904.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	27,120.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		757.41		U

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				GF / County Ordinary	1000				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		379.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		633.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		396.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		633.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		387.50		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		671.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		417.73		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		647.00		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		396.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,036.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		396.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		396.24		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		472.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		596.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		396.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		516.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		396.22		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		472.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		396.24		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		727.61		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		400.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		734.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		396.23		U
12/31/2019	JE15	J2002081		PA 20-18	511112		-5,150.50		U
12/31/2019	JE15	J2002081		PA 20-18	511112		5,150.50		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		726.63		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		396.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,122.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,205.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,122.33		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,125.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	27,120.00	18,353.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	55,166.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,607.95		U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		815.00		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,338.95		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		849.67		U

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				GF / County Ordinary	1000				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,338.94		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		831.89		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,366.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		849.67		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,366.35		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		849.67		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,158.58		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		849.66		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		997.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		849.67		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,907.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,283.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		849.67		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,120.29		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		849.67		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		997.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		849.67		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,603.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		849.67		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,603.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		849.67		U
12/31/2019	JE15	J2002081		PA 20-18	511113		-10,993.25		U
12/31/2019	JE15	J2002081		PA 20-18	511113		10,993.25		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,603.28		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		849.67		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,452.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,452.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,452.95		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,458.80		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,166.00	35,288.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U

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				GF / County Ordinary	1000				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	36,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	11,361.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		204.77		U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		144.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		183.33		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		150.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		183.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		147.02		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		188.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		150.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		188.18		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		150.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		328.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		150.16		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		150.16		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		122.93		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		173.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		150.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		144.69		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		150.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		122.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		150.16		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		232.88		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		151.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		230.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		150.16		U
12/31/2019	JE15	J2002081		PA 20-18	511130		-1,944.20		U
12/31/2019	JE15	J2002081		PA 20-18	511130		1,944.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		230.05		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		150.16		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		380.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		380.21		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		380.21		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		381.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,361.00	5,999.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	65,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520300	739,326.00			U
07/01/2019	PORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			50,000.00	U
07/01/2019	PORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			5,000.00	U
07/01/2019	PORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			5,000.00	U
07/01/2019	PORD	P2001602		ACCESS ANALYTICAL INC	520300			1,000.00	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			108,965.77	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			60,931.50	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			87,003.69	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			27,824.92	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			12,587.33	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			27,330.37	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			19,910.49	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			9,855.10	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			150,586.36	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			85,920.34	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			35,915.21	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		360.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-360.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		280.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-1,680.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		1,680.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-280.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		1,460.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		31,130.92		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-700.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		700.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-1,460.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-31,130.92	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		1,300.00		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-1,300.00	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		630.00		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-630.00	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-20,306.92	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-932.50	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		490.00		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-490.00	U

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				GF / County Ordinary	1000				
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		20,306.92		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		932.50		U
09/04/2019	INEI	I2005705		ACCESS ANALYTICAL INC	520300		157.50		U
09/04/2019	INEI	I2005705		ACCESS ANALYTICAL INC	520300			-157.50	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		7,360.66		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-7,360.66	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		160.00		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-840.00	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		1,492.50		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-1,492.50	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		210.00		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-210.00	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		210.00		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-210.00	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		840.00		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-1,435.00	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		1,435.00		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-160.00	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			108,965.77	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			113,209.34	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			-14,084.79	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			83,655.34	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			155,257.02	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			88,123.69	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			19,910.49	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			27,770.37	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			16,472.33	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			28,734.92	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			10,215.10	U
10/07/2019	INEI	I2007360		ACCESS ANALYTICAL INC	520300		52.50		U
10/07/2019	INEI	I2007360		ACCESS ANALYTICAL INC	520300			-52.50	U
10/16/2019	INEI	I2008072		ACCESS ANALYTICAL INC	520300		210.00		U
10/16/2019	INEI	I2008072		ACCESS ANALYTICAL INC	520300			-210.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		520.00		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-520.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		3,692.50		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-3,692.50	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		832.00		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-832.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		1,000.00		U

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10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-1,000.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		6,500.00		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-6,500.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		604.50		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-604.50	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		6,431.42		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-6,431.42	U
11/12/2019	INEI	I2009375		ACCESS ANALYTICAL INC	520300			-341.25	U
11/12/2019	INEI	I2009375		ACCESS ANALYTICAL INC	520300		341.25		U
11/21/2019	INEI	I2009783		ACCESS ANALYTICAL INC	520300		52.50		U
11/21/2019	INEI	I2009783		ACCESS ANALYTICAL INC	520300			-52.50	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-80.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		80.00		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-4,300.69	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		4,300.69		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-680.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		680.00		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-7,715.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		560.00		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-560.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		910.00		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-910.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		7,715.00		U
12/05/2019	INEI	I2011468		ACCESS ANALYTICAL INC	520300		52.50		U
12/05/2019	INEI	I2011468		ACCESS ANALYTICAL INC	520300			-52.50	U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300		2,245.00		U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300			-10,452.00	U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300		10,452.00		U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300			-2,245.00	U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300			-16,417.00	U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300		2,170.00		U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300			-2,170.00	U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300		16,417.00		U
01/09/2020	INEI	I2012365		ACCESS ANALYTICAL INC	520300		52.50		U
01/09/2020	INEI	I2012365		ACCESS ANALYTICAL INC	520300			-52.50	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-34,127.50	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		34,127.50		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-210.00	U

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				GF / County Ordinary	1000				
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		210.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-1,020.00	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		1,020.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-2,260.00	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		2,260.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-32,567.86	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-240.00	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		240.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-80.00	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		80.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		32,567.86		U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-60,931.50	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-108,965.77	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-35,915.21	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-85,920.34	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-150,586.36	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-87,003.69	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-19,910.49	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-27,330.37	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-12,587.33	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-27,824.92	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-9,855.10	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-50,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			106,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-5,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-6,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-5,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-40,000.00	U
02/21/2020	INEI	I2015287		ACCESS ANALYTICAL INC	520300		52.50		U
02/21/2020	INEI	I2015287		ACCESS ANALYTICAL INC	520300			-52.50	U
ENDING BALANCE:		Professional Services			520300	804,326.00	208,125.22	491,104.36	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	200.00			U
ENDING BALANCE:		Advertising & Publicity			520400	200.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	550.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
ENDING BALANCE:				Technical Currency & Support	520702	550.00	1,150.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,150.00			U
08/01/2019	ISSU	U2000529		COMMUNITY DEVELOPMENT	521000		129.69		U
08/01/2019	ISSU	U2000530		COMMUNITY DEVELOPMENT	521000		13.55		U
08/22/2019	ISSU	U2000881		COMMUNITY DEVELOPMENT	521000		1.26		U
08/28/2019	PORD	P2001403		FORMS & SUPPLY INC	521000			24.10	U
08/28/2019	PORD	P2001403		FORMS & SUPPLY INC	521000			11.15	U
08/30/2019	PORD	P2001443		SMITH RUBBER STAMPS & SEALS	521000			42.69	U
08/30/2019	PORD	P2001443		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000			-42.69	U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000		42.69		U
09/06/2019	INEI	I2005389		FORMS & SUPPLY INC	521000			-11.15	U
09/06/2019	INEI	I2005389		FORMS & SUPPLY INC	521000		25.62		U
09/06/2019	INEI	I2005389		FORMS & SUPPLY INC	521000			-24.10	U
09/06/2019	INEI	I2005389		FORMS & SUPPLY INC	521000		11.15		U
10/23/2019	ISSU	U2002010		COMMUNITY DEVELOPMENT	521000		23.70		U
10/24/2019	ISSU	U2002027		COMMUNITY DEV. LAND DEV	521000		31.34		U
10/28/2019	ISSU	U2002096		COMMUNITY DEVELOPMENT	521000		9.55		U
10/30/2019	ISSU	U2002152		COMMUNITY DEV- LAND DEV	521000		17.74		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		50.86		U
12/13/2019	ISSU	U2002836		COMMUNITY DEVELOPMENT	521000		19.02		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		42.79		U
01/07/2020	PORD	P2002321		ANOTHER PRINTER INC	521000			12.60	U
01/07/2020	PORD	P2002321		ANOTHER PRINTER INC	521000			29.11	U
01/07/2020	CORD	P2002321		ANOTHER PRINTER INC	521000			12.61	U
01/07/2020	CORD	P2002321		ANOTHER PRINTER INC	521000			29.12	U
01/23/2020	INEI	I2013189		ANOTHER PRINTER INC	521000		25.22		U
01/23/2020	INEI	I2013189		ANOTHER PRINTER INC	521000			-58.23	U
01/23/2020	INEI	I2013189		ANOTHER PRINTER INC	521000		58.23		U

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				GF / County Ordinary	1000				
01/23/2020	INEI	I2013189		ANOTHER PRINTER INC	521000			-25.21	U
01/24/2020	ISSU	U2003416		COMMUNITY DEVELOPMENT	521000		31.44		U
01/28/2020	PORD	P2002477		ACADEMIC SUPPLIER	521000			124.55	U
01/28/2020	PORD	P2002477		ACADEMIC SUPPLIER	521000			124.55	U
01/28/2020	PORD	P2002477		ACADEMIC SUPPLIER	521000			99.34	U
01/28/2020	PORD	P2002477		ACADEMIC SUPPLIER	521000			124.55	U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000			-124.55	U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000		124.55		U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000			-124.55	U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000		124.55		U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000			-99.34	U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000		124.55		U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000		99.34		U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000			-124.55	U
02/19/2020	ISSU	U2003838		community development	521000		21.35		U
ENDING BALANCE:		Office Supplies			521000	2,150.00	1,033.04	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	400.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		1.16		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
09/12/2019	ISSU	U2001255		COMMUNITY DEVELOPMENT	521100		9.58		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		1.13		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		7.26		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		11.53		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		16.56		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		12.32		U
ENDING BALANCE:		Duplicating			521100	400.00	59.84	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,300.00			U
07/01/2019	PORD	P2000657		LOWES	521200			200.00	U
07/01/2019	PORD	P2000955		STAPLES BUSINESS ADVANTAGE	521200			42.69	U
07/01/2019	PORD	P2000970		ANOTHER PRINTER INC	521200			100.84	U
07/01/2019	PORD	P2000970		ANOTHER PRINTER INC	521200			232.92	U
07/03/2019	ISSU	U2000080		COMMUNITY DEVELOPMENT	521200		3.25		U
07/17/2019	INEI	I2003860		STAPLES BUSINESS ADVANTAGE	521200		42.69		U
07/17/2019	INEI	I2003860		STAPLES BUSINESS ADVANTAGE	521200			-42.69	U

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				GF / County Ordinary	1000				
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200			-100.84	U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200			-232.92	U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200		203.81		U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200		88.23		U
08/12/2019	ISSU	U2000723		COMMUNITY DEVELOPMENT	521200		9.73		U
08/26/2019	ISSU	U2000936		COMMUNITY DEVELOPMENT	521200		7.32		U
01/13/2020	ISSU	U2003194		COMMUNITY DEVELOPMENT	521200		11.96		U
ENDING BALANCE:		Operating Supplies			521200	2,300.00	366.99	200.00	
BEGINNING BALANCE:		Air Quality Supplies			521215	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,000.00			U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		13.36		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	13.36	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	557.00			U
ENDING BALANCE:		Vehicle Insurance			524100	557.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,865.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,382.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,865.00	1,382.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,848.00			U
07/01/2019	INNI	I2002672		COMPORIUM	525000		229.49		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		439.49		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		139.49		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		164.69		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		137.40		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		139.49		U

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				GF / County Ordinary	1000				
01/01/2020	INNI	I2011654		COMPORIUM	525000		141.58		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		141.61		U
ENDING BALANCE:		Telephone			525000	1,848.00	1,533.24	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	135.60	68.40	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,560.00			U
07/01/2019	PORD	P2000655		VERIZON WIRELESS	525021			1,560.00	U
07/23/2019	INEI	I2003773		VERIZON WIRELESS	525021		385.30		U
07/23/2019	INEI	I2003773		VERIZON WIRELESS	525021			-385.30	U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2005549		VERIZON WIRELESS	525021		128.22		U
08/23/2019	INEI	I2005549		VERIZON WIRELESS	525021			-128.22	U
09/23/2019	INEI	I2007993		VERIZON WIRELESS	525021		128.22		U
09/23/2019	INEI	I2007993		VERIZON WIRELESS	525021			-128.22	U
10/23/2019	INEI	I2009256		VERIZON WIRELESS	525021		128.22		U
10/23/2019	INEI	I2009256		VERIZON WIRELESS	525021			-128.22	U
11/23/2019	INEI	I2010280		VERIZON WIRELESS	525021		128.38		U
11/23/2019	INEI	I2010280		VERIZON WIRELESS	525021			-128.38	U
12/23/2019	INEI	I2011883		VERIZON WIRELESS	525021		192.73		U
12/23/2019	INEI	I2011883		VERIZON WIRELESS	525021			-192.73	U
01/23/2020	INEI	I2014080		VERIZON WIRELESS	525021		256.14		U
01/23/2020	INEI	I2014080		VERIZON WIRELESS	525021			-256.14	U
02/13/2020	BD02	J2002754		ABT 20-152	525021	384.00			U
02/23/2020	INEI	I2016413		VERIZON WIRELESS	525021		127.90		U
02/23/2020	INEI	I2016413		VERIZON WIRELESS	525021			-127.90	U
02/26/2020	CORD	P2000655		VERIZON WIRELESS	525021			200.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,944.00	1,475.11	284.89	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	924.00			U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	924.00	290.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		0.46		U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		13.82		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		42.38		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		85.12		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		15.23		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		16.46		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		10.10		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		24.92		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.92		U
01/31/2020	FT01	J2002446		NOV 19 POSTAGE CORRECTION	525100		0.92		U

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				GF / County Ordinary	1000				
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		22.35		U
ENDING BALANCE:		Postage			525100	500.00	232.68	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	7,400.00			U
09/17/2019	INNI	I2007744		PETTY CASH/FINANCE DEPARTME	525210		33.04		U
09/30/2019	INNI	I2007746		PETTY CASH/FINANCE DEPARTME	525210		25.00		U
12/19/2019	INNI	CR200457		SC DEPARTMENT OF NATURAL RE	525210		100.00		U
01/16/2020	INNI	TR24404		SC ASSOCIATION FOR HAZARD M	525210		200.00		U
01/16/2020	INNI	TR24405		SC ASSOCIATION FOR HAZARD M	525210		200.00		U
01/30/2020	INNI	CR200741		CLEMSON UNIVERSITY	525210		550.00		U
02/10/2020	INNI	TR24404A		ARMSTRONG, SHERI	525210		686.15		U
02/10/2020	INNI	TR26380		GIETZ, JOHN	525210		686.15		U
02/10/2020	ICNI	TR26380		GIETZ, JOHN	525210		-686.15		U
02/10/2020	INNI	TR24405A		STONE, CHRISTOPHER	525210		686.15		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,400.00	2,480.34	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,700.00			U
07/01/2019	INNI	C200011		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
10/31/2019	INNI	CR200434		ASSOCIATION OF STATE FLOODP	525230		265.00		U
11/13/2019	INNI	CR200550		ASSOCIATION OF STATE FLOODP	525230		165.00		U
11/21/2019	INNI	CR200580		ASSOCIATION OF STATE FLOODP	525230		330.00		U
11/21/2019	INNI	CR200579		SC ASSOCIATION FOR HAZARD M	525230		160.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,700.00	2,170.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	102.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	102.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	290.00			U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		2.32		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		51.18		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		56.35		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	290.00	109.85	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	690.00			U
07/11/2019	INNI	I2013531		TOWN OF LEXINGTON	525300		1.15		U
07/11/2019	INNI	I2013533		TOWN OF LEXINGTON	525300		1.27		U
07/11/2019	INNI	I2014548		DOMINION ENERY SOUTH CAROLI	525300		41.30		U
08/12/2019	INNI	I2013536		TOWN OF LEXINGTON	525300		1.21		U
08/12/2019	INNI	I2013539		TOWN OF LEXINGTON	525300		1.26		U
08/26/2019	INNI	I2014551		DOMINION ENERY SOUTH CAROLI	525300		38.65		U
09/11/2019	INNI	I2013544		TOWN OF LEXINGTON	525300		1.24		U
09/11/2019	INNI	I2013547		TOWN OF LEXINGTON	525300		1.16		U
09/24/2019	INNI	I2014557		DOMINION ENERY SOUTH CAROLI	525300		39.11		U
10/08/2019	INNI	I2013549		TOWN OF LEXINGTON	525300		1.04		U
10/08/2019	INNI	I2013551		TOWN OF LEXINGTON	525300		1.39		U
10/23/2019	INNI	I2014561		DOMINION ENERY SOUTH CAROLI	525300		41.48		U
11/08/2019	INNI	I2013553		TOWN OF LEXINGTON	525300		1.28		U
11/08/2019	INNI	I2013555		TOWN OF LEXINGTON	525300		1.44		U
11/21/2019	INNI	I2014564		DOMINION ENERY SOUTH CAROLI	525300		39.50		U
12/10/2019	INNI	I2013557		TOWN OF LEXINGTON	525300		1.10		U
12/10/2019	INNI	I2013559		TOWN OF LEXINGTON	525300		0.05		U
12/23/2019	INNI	I2014567		DOMINION ENERY SOUTH CAROLI	525300		46.63		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.05		U
01/24/2020	INNI	I2014569		DOMINION ENERY SOUTH CAROLI	525300		47.57		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.05		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		0.93		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-0.93		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.05		U
02/21/2020	CNNI	A0493358	I2013531	TOWN OF LEXINGTON	525300		-1.15		U
02/21/2020	CNNI	A0493358	I2013533	TOWN OF LEXINGTON	525300		-1.27		U
02/21/2020	CNNI	A0493358	I2013536	TOWN OF LEXINGTON	525300		-1.21		U
02/21/2020	CNNI	A0493358	I2013539	TOWN OF LEXINGTON	525300		-1.26		U
02/21/2020	CNNI	A0493358	I2013544	TOWN OF LEXINGTON	525300		-1.24		U
02/21/2020	CNNI	A0493358	I2013547	TOWN OF LEXINGTON	525300		-1.16		U
02/21/2020	CNNI	A0493358	I2013549	TOWN OF LEXINGTON	525300		-1.04		U
02/21/2020	CNNI	A0493358	I2013551	TOWN OF LEXINGTON	525300		-1.39		U
02/21/2020	CNNI	A0493358	I2013553	TOWN OF LEXINGTON	525300		-1.28		U
02/21/2020	CNNI	A0493358	I2013555	TOWN OF LEXINGTON	525300		-1.44		U
02/21/2020	CNNI	A0493358	I2013557	TOWN OF LEXINGTON	525300		-1.10		U
02/21/2020	CNNI	A0493358	I2013559	TOWN OF LEXINGTON	525300		-0.05		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		0.93		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.05		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				
02/21/2020	ICNI	I2014592		TOWN OF LEXINGTON	525300		-4.96		U
02/21/2020	ICNI	I2014594		TOWN OF LEXINGTON	525300		-4.76		U
02/21/2020	INNI	I2014592		TOWN OF LEXINGTON	525300		4.96		U
02/21/2020	INNI	I2014592		TOWN OF LEXINGTON	525300		6.45		U
02/21/2020	INNI	I2014594		TOWN OF LEXINGTON	525300		7.14		U
02/21/2020	INNI	I2014594		TOWN OF LEXINGTON	525300		4.76		U
ENDING BALANCE:				Util / Administration Building	525300	690.00	308.86	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	1,552.00			U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		118.51		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		57.34		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		34.72		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		45.74		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		105.87		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		42.81		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		10.47		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,552.00	415.46	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,750.00			U
07/01/2019	PORD	P2000656		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,750.00	0.00	375.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	2,000.00			U
02/27/2020	INNI	CR200807		SC DEPT OF HEALTH AND ENVIR	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
02/13/2020	BD02	J2002754		ABT 20-152	540000	-384.00			U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	540000		21.39		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	616.00	21.39	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(6) Personal Computers (F1A) - Rpl	5AK025	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK025	5,106.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK025			5,103.90	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK025			-5,103.90	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK025			5,103.90	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK025		5,103.90		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK025			-5,103.90	U
ENDING BALANCE:				(6) Personal Computers (F1A) - Rpl	5AK025	5,106.00	5,103.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	517,254.00	347,945.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	843,474.00	228,407.13	492,032.65	

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				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	520300	9,000.00			U
ENDING BALANCE:				Professional Services	520300	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	525100	350.00			U
ENDING BALANCE:				Postage	525100	350.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	534E02	133,000.00			U
01/09/2020	INNI	CR200514		C E TAYLOR & SON INC	534E02		2,516.00		U
01/10/2020	INNI	CR200721		SHARPES SEPTIC TANK COMPANY	534E02		1,660.00		U
01/15/2020	INNI	VR200539		C E TAYLOR & SON INC	534E02		1,560.00		U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	133,000.00	5,736.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING 07	142,750.00	5,736.00	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	510300	15,764.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		618.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		618.74		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		618.74		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		618.74		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		618.74		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		618.74		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		618.74		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		618.74		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		618.74		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		618.74		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		556.86		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		618.74		U
12/31/2019	JE15	J2002081		PA 20-18	510300		-7,919.85		U
12/31/2019	JE15	J2002081		PA 20-18	510300		7,919.85		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		556.86		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		618.74		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		479.52		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		618.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		494.99		U
ENDING BALANCE:		Part Time			510300	15,764.00	10,131.84	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	511112	1,206.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		47.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		47.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		47.33		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		47.34		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		47.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		47.33		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		47.34		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		47.33		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		47.34		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		47.33		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		44.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		47.34		U
12/31/2019	JE15	J2002081		PA 20-18	511112		-607.79		U
12/31/2019	JE15	J2002081		PA 20-18	511112		607.79		U

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				Lex Cty Stormwater Consorti	2720				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		42.60		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		47.34		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		36.68		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		47.33		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		37.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,206.00	777.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	511113	2,453.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		96.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		96.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		96.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		96.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		96.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		96.28		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		96.28		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-139.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		96.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		96.28		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		96.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		86.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		96.28		U
12/31/2019	JE15	J2002081		PA 20-18	511113		-1,232.37		U
12/31/2019	JE15	J2002081		PA 20-18	511113		1,232.37		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		86.65		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		96.28		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		74.61		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		96.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		77.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,453.00	1,437.30	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	511130	49.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1.92		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1.92		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1.92		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1.92		U

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				Lex Cty Stormwater Consorti	2720				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1.92		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		1.92		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1.92		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		1.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1.80		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1.92		U
12/31/2019	JE15	J2002081		PA 20-18	511130		-24.65		U
12/31/2019	JE15	J2002081		PA 20-18	511130		24.65		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		1.73		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		1.92		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		1.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		1.92		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	49.00	31.51	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	520200	15,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520200	7,531.00			U
07/16/2019	CORD	P2000473		ECOFLO INC	520200			15,000.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200			-7,500.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200		7,500.00		U
ENDING BALANCE:				Contracted Services	520200	22,531.00	7,500.00	7,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520400	7,777.00			U
01/23/2020	INNI	CR200698		THOMAS BURKHALTER	520400		166.99		U
ENDING BALANCE:				Advertising & Publicity	520400	7,777.00	166.99	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	154.00			U
10/16/2019	ISSU	U2001875		COMMUNITY DEVELOPMENT	521000		27.11		U
10/16/2019	ISSU	U2001876		COMMUNITY DEVELOPMENT	521000		7.75		U
10/25/2019	PORD	P2001873		FORMS & SUPPLY INC	521000			18.67	U
10/25/2019	PORD	P2001873		FORMS & SUPPLY INC	521000			13.98	U
10/25/2019	PORD	P2001873		FORMS & SUPPLY INC	521000			29.13	U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000		13.98		U

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				Lex Cty Stormwater Consorti	2720				
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000			-13.98	U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000		18.67		U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000			-18.67	U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000		29.13		U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000			-29.13	U
ENDING BALANCE:		Office Supplies			521000	154.00	96.64	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	472.00			U
ENDING BALANCE:		Duplicating			521100	472.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000200		BAR 20-010	521200	2,292.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	15,164.00			U
09/26/2019	PORD	P2001653		AMERICAN SYSTEMS OF THE SOU	521200			1,240.34	U
10/09/2019	PORD	P2001746		LOWES	521200			250.00	U
10/11/2019	INEI	I2007289		AMERICAN SYSTEMS OF THE SOU	521200		1,240.34		U
10/11/2019	INEI	I2007289		AMERICAN SYSTEMS OF THE SOU	521200			-1,240.34	U
10/15/2019	INEI	I2007303		LOWES	521200		33.02		U
10/15/2019	INEI	I2007303		LOWES	521200			-33.02	U
10/23/2019	INNI	I2007752		PETTY CASH/FINANCE DEPARTME	521200		34.45		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		164.25		U
12/31/2019	PORD	P2002262		FRANCIS, JACOB	521200			1,926.00	U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		27.07		U
02/06/2020	INNI	I2014264		PETTY CASH/FINANCE DEPARTME	521200		48.11		U
02/15/2020	INEI	I2014761		FRANCIS, JACOB	521200		1,926.00		U
02/15/2020	INEI	I2014761		FRANCIS, JACOB	521200			-1,926.00	U
ENDING BALANCE:		Operating Supplies			521200	17,456.00	3,473.24	216.98	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	524201	16.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		16.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	16.00	16.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	525000	241.00			U

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				Lex Cty Stormwater Consorti	2720				
07/01/2019	BD02	J2000703		BAR 20-001	525000	26.00			U
07/01/2019	INNC	I2002670		COMPORIUM	525000		-229.49		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		249.57		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		26.97		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	267.00	167.53	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	525041	129.00			U
12/31/2019	JE15	J2002081		PA 20-18	525041		53.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		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	
07/01/2019	BD02	J2000703		BAR 20-001	525100	125.00			U
ENDING BALANCE:		Postage			525100	125.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525250	769.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	769.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	525600	100.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525600	37.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	137.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	529903	42.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	6,196.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
ENDING BALANCE:				Contingency	529903	6,238.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ371	7,000.00			U
ENDING BALANCE:				MS4 Tracking Software	5AJ371	7,000.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	19,472.00	12,377.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	63,071.00	11,496.15	7,716.98	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land 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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		413.05		U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,019.10		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		815.28		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-413.05		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		826.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		815.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		413.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		815.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		413.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		815.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		413.05		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		611.46		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		413.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		413.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		920.95		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		920.95		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		413.05		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		413.05		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		611.46		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,651.33		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		413.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,341.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		413.05		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,341.84		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		413.05		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,754.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,754.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,754.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,901.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,901.32	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	536,726.00	382,224.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,049,295.00	245,639.28	499,749.63	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	527,070.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,342.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		19,403.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		19,384.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,384.82		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,428.17		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		20,777.63		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,395.61		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		22,915.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		18,938.51		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		18,917.38		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		20,371.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		20,288.75		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		20,360.64		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		27,160.89		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		18,153.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		18,720.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		18,824.82		U
ENDING BALANCE:		Salaries & Wages			510100	527,070.00	343,769.40	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	5,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		120.75		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		185.77		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		315.80		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		185.77		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		230.14		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		193.19		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		536.18		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		67.38		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		179.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		5.41		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		4.94		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		148.19		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		5.37		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		83.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		283.73		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		650.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		143.49		U
ENDING BALANCE:		Overtime			510200	5,000.00	3,339.92	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	40,321.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,352.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,362.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,370.95		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,497.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,367.73		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,468.17		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,533.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,614.15		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,352.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,337.46		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,467.99		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,449.74		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,440.33		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,966.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,410.42		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,371.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,340.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	40,321.00	24,702.91	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	79,512.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		3,028.45		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		3,048.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		3,065.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		3,045.19		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		3,058.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		3,263.06		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		3,412.58		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,493.41		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		3,576.19		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,974.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,944.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,170.64		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				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,179.97		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		3,168.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		4,239.28		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,868.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,014.12		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,951.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,512.00	49,516.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	99,840.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		8,320.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		8,320.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		8,320.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		8,320.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		8,320.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		8,320.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		8,320.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		8,320.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,840.00	66,560.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,403.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		90.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		90.95		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		91.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		90.88		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		91.14		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		95.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		98.19		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		101.46		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		89.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		88.85		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		94.67		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		93.58		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		93.35		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		114.69		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		87.36		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		90.26		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				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		89.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,403.00	1,590.93	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	60,000.00			U
07/01/2019	PORD	P2000548		THE SOURCING GROUP LLC	520200			20,000.00	U
07/11/2019	INEI	I2002181		THE SOURCING GROUP LLC	520200		1,768.48		U
07/11/2019	INEI	I2002181		THE SOURCING GROUP LLC	520200			-1,768.48	U
07/31/2019	INEI	I2002487		THE SOURCING GROUP LLC	520200		322.97		U
07/31/2019	INEI	I2002487		THE SOURCING GROUP LLC	520200			-322.97	U
08/08/2019	PORD	P2001276		THE SOURCING GROUP LLC	520200			6,805.20	U
08/08/2019	PORD	P2001276		THE SOURCING GROUP LLC	520200			3,402.60	U
08/09/2019	INEI	I2003366		THE SOURCING GROUP LLC	520200			-1,566.75	U
08/09/2019	INEI	I2003366		THE SOURCING GROUP LLC	520200		1,566.75		U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200			-3,402.60	U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200		6,805.20		U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200		3,402.60		U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200			-6,805.20	U
08/31/2019	INEI	I2004978		THE SOURCING GROUP LLC	520200		329.56		U
08/31/2019	INEI	I2004978		THE SOURCING GROUP LLC	520200			-329.56	U
09/12/2019	INEI	I2007836		THE SOURCING GROUP LLC	520200		1,528.65		U
09/12/2019	INEI	I2007836		THE SOURCING GROUP LLC	520200			-1,528.65	U
09/30/2019	INEI	I2006208		THE SOURCING GROUP LLC	520200		340.15		U
09/30/2019	INEI	I2006208		THE SOURCING GROUP LLC	520200			-340.15	U
10/07/2019	INEI	I2007320		THE SOURCING GROUP LLC	520200		1,344.34		U
10/07/2019	INEI	I2007320		THE SOURCING GROUP LLC	520200			-1,344.34	U
10/24/2019	INEI	I2009197		THE SOURCING GROUP LLC	520200		12,523.99		U
10/24/2019	INEI	I2009197		THE SOURCING GROUP LLC	520200			-12,523.99	U
10/31/2019	INEI	I2007837		THE SOURCING GROUP LLC	520200		671.48		U
10/31/2019	INEI	I2007837		THE SOURCING GROUP LLC	520200			-671.48	U
11/12/2019	INEI	I2009325		THE SOURCING GROUP LLC	520200		1,328.51		U
11/12/2019	INEI	I2009325		THE SOURCING GROUP LLC	520200			-1,328.51	U
11/30/2019	INEI	I2010248		THE SOURCING GROUP LLC	520200			-2,487.00	U
11/30/2019	INEI	I2010248		THE SOURCING GROUP LLC	520200		2,487.00		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	520200		-468.38		U
12/04/2019	CORD	P2000548		THE SOURCING GROUP LLC	520200			10,000.00	U
12/10/2019	INEI	I2010986		THE SOURCING GROUP LLC	520200		1,470.76		U
12/10/2019	INEI	I2010986		THE SOURCING GROUP LLC	520200			-1,470.76	U
12/10/2019	INEI	I2010987		THE SOURCING GROUP LLC	520200		1,115.05		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				
12/10/2019	INEI	I2010987		THE SOURCING GROUP LLC	520200			-1,115.05	U
12/17/2019	INEI	I2010989		THE SOURCING GROUP LLC	520200		98.22		U
12/17/2019	INEI	I2010989		THE SOURCING GROUP LLC	520200			-98.22	U
12/31/2019	INEI	I2012074		THE SOURCING GROUP LLC	520200			-2,137.19	U
12/31/2019	INEI	I2012074		THE SOURCING GROUP LLC	520200		2,137.19		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	520200		-451.93		U
01/10/2020	INEI	I2012684		THE SOURCING GROUP LLC	520200			-1,438.42	U
01/10/2020	INEI	I2012684		THE SOURCING GROUP LLC	520200		1,438.42		U
01/10/2020	INEI	I2013406		THE SOURCING GROUP LLC	520200			-1,813.01	U
01/10/2020	INEI	I2013406		THE SOURCING GROUP LLC	520200		1,813.01		U
01/16/2020	CORD	P2000548		THE SOURCING GROUP LLC	520200			20,260.58	U
01/31/2020	INEI	I2012884		THE SOURCING GROUP LLC	520200			-5,817.79	U
01/31/2020	INEI	I2012884		THE SOURCING GROUP LLC	520200		5,817.79		U
02/03/2020	INEI	I2013801		THE SOURCING GROUP LLC	520200		44.70		U
02/03/2020	INEI	I2013801		THE SOURCING GROUP LLC	520200			-44.70	U
02/14/2020	INEI	I2013408		THE SOURCING GROUP LLC	520200		161.92		U
02/14/2020	INEI	I2013408		THE SOURCING GROUP LLC	520200			-161.92	U
02/29/2020	INEI	I2014833		THE SOURCING GROUP LLC	520200		553.54		U
02/29/2020	INEI	I2014833		THE SOURCING GROUP LLC	520200			-553.54	U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	520200		-464.60		U
ENDING BALANCE:		Contracted Services			520200	60,000.00	47,685.37	11,398.10	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	9,000.00			U
07/01/2019	PORD	P2000562		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520700	7,500.00			U
09/16/2019	BD02	J2001044		ABT 20-072	520700	-184.00			U
ENDING BALANCE:		Technical Services			520700	16,316.00	0.00	9,000.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	46,158.00			U
07/01/2019	PORD	P2000561		TYLER TECHNOLOGIES INC	520702			37,343.39	U
07/01/2019	PORD	P2000563		AMERICAN DATA GROUP INC	520702			4,725.00	U
07/01/2019	PORD	P2000563		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	35,787.00			U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702		4,108.00		U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702			-4,108.00	U
08/28/2019	INEI	I2005569		AMERICAN DATA GROUP INC	520702		4,890.00		U

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				GF / County Ordinary	1000				
08/28/2019	INEI	I2005569		AMERICAN DATA GROUP INC	520702			-4,890.00	U
09/16/2019	BD02	J2001044		ABT 20-072	520702	184.00			U
09/30/2019	CORD	P2000563		AMERICAN DATA GROUP INC	520702			165.00	U
09/30/2019	CORD	P2000563		AMERICAN DATA GROUP INC	520702			19.00	U
ENDING BALANCE:				Technical Currency & Support	520702	82,129.00	8,998.00	37,343.39	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,500.00			U
07/09/2019	ISSU	U2000149		TREASURER	521000		173.34		U
07/09/2019	ISSC	U2000177		TREASURER	521000		-13.62		U
07/10/2019	ISSU	U2000190		TREASURER	521000		105.00		U
07/10/2019	ISSC	U2000191		TREASURER	521000		-149.82		U
07/17/2019	PORD	P2000997		FTI GROUP	521000			417.30	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			32.10	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			32.10	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			32.10	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			63.73	U
07/25/2019	ISSU	U2000452		TREASURER	521000		71.67		U
07/25/2019	ISSU	U2000453		TREASURER	521000		244.35		U
07/26/2019	INEI	I2002713		FTI GROUP	521000		417.30		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-63.73	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		50.79		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-32.10	U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-417.30	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		32.10		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-32.10	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		32.10		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-32.10	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		32.10		U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	521000		1.47		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		113.16		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		5.34		U
08/09/2019	ISSU	U2000694		TREASURER	521000		189.55		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.89		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		117.70		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		-58.85		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		178.42		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		36.37		U
09/17/2019	ISSU	U2001312		TREASURER	521000		98.90		U

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				GF / County Ordinary	1000				
09/18/2019	ISSU	U2001371		TREASURER	521000		145.66		U
09/30/2019	ISSU	U2001603		TREASURER	521000		30.18		U
10/08/2019	ISSU	U2001740		TREASURER	521000		30.18		U
10/08/2019	ISSU	U2001742		TREASURER	521000		35.79		U
10/09/2019	PORD	P2001745		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
10/09/2019	PORD	P2001745		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
10/09/2019	ISSC	U2001771		TREASURER	521000		-35.79		U
10/15/2019	ISSU	U2001856		TREASURER	521000		11.70		U
10/16/2019	PORD	P2001806		ACADEMIC SUPPLIER	521000			180.74	U
10/18/2019	INEI	I2007608		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
10/18/2019	INEI	I2007608		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
10/18/2019	INEI	I2007608		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
10/18/2019	INEI	I2007608		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
10/23/2019	ISSU	U2002008		TREASURER	521000		3.24		U
10/24/2019	ISSU	U2002048		TREASUER	521000		108.79		U
10/27/2019	INEI	I2008873		ACADEMIC SUPPLIER	521000			-180.74	U
10/27/2019	INEI	I2008873		ACADEMIC SUPPLIER	521000		180.74		U
10/31/2019	ISSU	U2002185		treasurer	521000		14.79		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		14.92		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		19.25		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		10.37		U
11/04/2019	PORD	P2001947		ACADEMIC SUPPLIER	521000			371.65	U
11/12/2019	PORD	P2001982		ANOTHER PRINTER INC	521000			46.26	U
11/12/2019	INEI	I2009640		ANOTHER PRINTER INC	521000		46.26		U
11/12/2019	INEI	I2009640		ANOTHER PRINTER INC	521000			-46.26	U
11/13/2019	INEI	I2009638		ACADEMIC SUPPLIER	521000			-371.65	U
11/13/2019	INEI	I2009638		ACADEMIC SUPPLIER	521000		371.65		U
11/19/2019	ISSU	U2002410		TREASURER	521000		43.48		U
11/19/2019	ISSU	U2002411		TREASURER	521000		10.91		U
11/20/2019	PORD	P2002027		ANOTHER PRINTER INC	521000			41.72	U
11/20/2019	ISSU	U2002472		TREASURER	521000		146.07		U
11/21/2019	INEI	I2009763		ANOTHER PRINTER INC	521000			-41.72	U
11/21/2019	INEI	I2009763		ANOTHER PRINTER INC	521000		41.72		U
11/26/2019	PORD	P2002065		TRANSACT TECHNOLOGIES INC	521000			7.49	U
11/26/2019	PORD	P2002065		TRANSACT TECHNOLOGIES INC	521000			86.61	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		40.66		U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000		86.61		U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000		4.49		U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000			-7.49	U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000			-86.61	U

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				GF / County Ordinary	1000				
12/12/2019	ISSU	U2002805		TREASURER	521000		61.41		U
12/18/2019	PORD	P2002224		ACADEMIC SUPPLIER	521000			197.93	U
12/18/2019	PORD	P2002224		ACADEMIC SUPPLIER	521000			180.74	U
12/30/2019	INEI	I2012273		ACADEMIC SUPPLIER	521000		197.93		U
12/30/2019	INEI	I2012273		ACADEMIC SUPPLIER	521000			-197.93	U
12/31/2019	INEI	I2012275		ACADEMIC SUPPLIER	521000		180.74		U
12/31/2019	INEI	I2012275		ACADEMIC SUPPLIER	521000			-180.74	U
01/13/2020	ISSU	U2003191		TREASURER	521000		74.30		U
01/13/2020	ISSU	U2003192		TREASURER	521000		170.45		U
01/13/2020	PORD	P2002375		THE SOURCING GROUP LLC	521000			720.00	U
01/16/2020	ISSU	U2003291		TREASURER	521000		11.49		U
01/30/2020	ISSU	U2003514		treausrer	521000		64.85		U
01/30/2020	INEI	I2015330		THE SOURCING GROUP LLC	521000		770.40		U
01/30/2020	INEI	I2015330		THE SOURCING GROUP LLC	521000			-770.40	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		20.11		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		69.62		U
02/10/2020	PORD	P2002583		FTI GROUP	521000			417.30	U
02/10/2020	PORD	P2002583		FTI GROUP	521000			32.10	U
02/10/2020	PORD	P2002583		FTI GROUP	521000			32.10	U
02/10/2020	PORD	P2002583		FTI GROUP	521000			64.20	U
02/14/2020	INEI	I2014762		FTI GROUP	521000			-32.10	U
02/14/2020	INEI	I2014762		FTI GROUP	521000			-64.20	U
02/14/2020	INEI	I2014762		FTI GROUP	521000		64.20		U
02/14/2020	INEI	I2014762		FTI GROUP	521000		32.10		U
02/14/2020	INEI	I2014762		FTI GROUP	521000			-32.10	U
02/14/2020	INEI	I2014762		FTI GROUP	521000		32.10		U
02/14/2020	INEI	I2014762		FTI GROUP	521000			-417.30	U
02/14/2020	INEI	I2014762		FTI GROUP	521000		417.30		U
02/18/2020	ISSU	U2003811		treasurer	521000		78.04		U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			180.74	U
02/21/2020	ISSU	U2003870		TREASURER	521000		5.99		U
02/25/2020	ISSU	U2003921		TREASURER	521000		146.07		U
02/26/2020	ISSU	U2003938		TREASURER	521000		211.18		U
02/26/2020	INEI	I2015372		ACADEMIC SUPPLIER	521000		180.74		U
02/26/2020	INEI	I2015372		ACADEMIC SUPPLIER	521000			-180.74	U
02/28/2020	ISSU	U2003984		TREASURER	521000		30.88		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		30.13		U
ENDING BALANCE:		Office Supplies			521000	6,500.00	5,930.95	-50.40	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	600.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		25.68		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		41.14		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		66.63		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		26.41		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		34.89		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		32.26		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		56.02		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		30.16		U
ENDING BALANCE:		Duplicating			521100	600.00	313.19	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
11/26/2019	PORD	P2002077		LASER PROS INTERNATIONAL	522200			12.00	U
11/26/2019	PORD	P2002077		LASER PROS INTERNATIONAL	522200			191.53	U
12/03/2019	INEI	I2011473		LASER PROS INTERNATIONAL	522200		19.63		U
12/03/2019	INEI	I2011473		LASER PROS INTERNATIONAL	522200			-191.53	U
12/03/2019	INEI	I2011473		LASER PROS INTERNATIONAL	522200			-12.00	U
12/03/2019	INEI	I2011473		LASER PROS INTERNATIONAL	522200		191.53		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	211.16	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	460.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		507.78		U
ENDING BALANCE:		Building Insurance			524000	460.00	507.78	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524001	295.00			U
07/12/2019	INNI	CR200147		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,124.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,163.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,124.00	1,163.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,648.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		311.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		311.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		386.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		311.90		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		311.90		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		311.90		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		311.90		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		311.90		U
ENDING BALANCE:		Telephone			525000	4,648.00	2,570.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,806.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,806.00	1,225.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	202,500.00			U
07/01/2019	PORD	P2000550		LASER PRINT PLUS	525100			30,000.00	U
07/01/2019	INEI	I2000311		LASER PRINT PLUS	525100		15,050.00		U
07/01/2019	INEI	I2000311		LASER PRINT PLUS	525100			-15,050.00	U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1,438.20		U
08/01/2019	INEI	I2002602		LASER PRINT PLUS	525100		15,050.00		U
08/01/2019	INEI	I2002602		LASER PRINT PLUS	525100			-15,050.00	U
08/12/2019	INEI	I2002902		LASER PRINT PLUS	525100		15,050.00		U
08/12/2019	INEI	I2002902		LASER PRINT PLUS	525100			-15,050.00	U
08/13/2019	CORD	P2000550		LASER PRINT PLUS	525100			50,000.00	U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		950.97		U
09/16/2019	INEI	I2004712		LASER PRINT PLUS	525100		15,050.00		U
09/16/2019	INEI	I2004712		LASER PRINT PLUS	525100			-15,050.00	U

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				GF / County Ordinary	1000				
09/16/2019	INEI	I2005502		LASER PRINT PLUS	525100		60,450.00		U
09/16/2019	INEI	I2005502		LASER PRINT PLUS	525100			-60,450.00	U
09/30/2019	CORD	P2000550		LASER PRINT PLUS	525100			60,450.00	U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1,415.74		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		2,649.91		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		1,807.30		U
12/16/2019	INEI	I2010895		LASER PRINT PLUS	525100		15,650.00		U
12/16/2019	INEI	I2010895		LASER PRINT PLUS	525100			-15,650.00	U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		1,314.34		U
01/16/2020	CORD	P2000550		LASER PRINT PLUS	525100			25,000.00	U
01/27/2020	INEI	I2012191		LASER PRINT PLUS	525100			-15,746.00	U
01/27/2020	INEI	I2012191		LASER PRINT PLUS	525100		15,746.00		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1,768.21		U
02/18/2020	INEI	I2014101		LASER PRINT PLUS	525100		15,746.00		U
02/18/2020	INEI	I2014101		LASER PRINT PLUS	525100			-15,746.00	U
02/20/2020	CORD	P2000550		LASER PRINT PLUS	525100			25,705.00	U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		1,557.30		U
ENDING BALANCE:		Postage			525100	202,500.00	180,693.97	23,363.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,300.00			U
08/12/2019	INNI	TR26692		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR26694		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR26695		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR26206		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/12/2019	INNI	TR26207		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
10/08/2019	INNI	TR26694A		MCMULLEN, KELLY	525210		407.00		U
10/08/2019	INNI	TR26695A		MCINCHOK, ANGIE	525210		605.36		U
10/15/2019	INNI	I2006420		ECKSTROM, JIM	525210		79.46		U
10/16/2019	INNI	EX26694		MCMULLEN, KELLY	525210		66.74		U
10/16/2019	INNI	EX26695		MCINCHOK, ANGIE	525210		81.12		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-1,053.53		U
12/09/2019	INNI	TR26701		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
12/09/2019	INNI	TR26209		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525210		-230.00		U
01/14/2020	CNNI	A0491470	TR26701	SC ASSOC OF AUDITORS TREASU	525210		-200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,300.00	926.15	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,014.00			U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2019	PORD	P2000553		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2019	PORD	P2000556		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2019	PORD	P2000556		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2019	PORD	P2000560		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/03/2019	INEI	I2000282		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000282		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230			-100.00	U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/03/2019	ICEI	I2000282		SC ASSOC OF AUDITORS TREASU	525230		-50.00		U
07/03/2019	ICEI	I2000282		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/03/2019	ICEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/03/2019	ICEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230		-50.00		U
07/05/2019	INNI	I2000392		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
10/07/2019	ICEI	I2007155		SC LEGISLATIVE COUNCIL	525230			245.00	U
10/07/2019	ICEI	I2007155		SC LEGISLATIVE COUNCIL	525230		-245.00		U
10/07/2019	INEI	I2007155		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/07/2019	INEI	I2007155		SC LEGISLATIVE COUNCIL	525230			-230.00	U
10/07/2019	INEI	I2007155		SC LEGISLATIVE COUNCIL	525230			-245.00	U
10/07/2019	INEI	I2007155		SC LEGISLATIVE COUNCIL	525230		245.00		U
01/02/2020	INEI	I2012406		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/02/2020	INEI	I2012406		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
01/02/2020	INEI	I2012407		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/02/2020	INEI	I2012407		GOVERNMENT FINANCE OFFICERS	525230			-175.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,014.00	809.00	87.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	17,603.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		32.33		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		35.82		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,156.91		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		34.02		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				
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		35.34		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,082.36		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		34.95		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		32.73		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,095.34		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		28.81		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		39.03		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,162.03		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		36.13		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		40.57		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,106.29		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		30.84		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		1.31		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,306.95		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		1.28		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,306.95		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-4.70		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1,306.95		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1,333.35		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		1.28		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		26.30		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-26.30		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-1.28		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		26.30		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		1.28		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1,292.37		U
ENDING BALANCE:				Util / Administration Building	525300	17,603.00	9,983.94	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
08/02/2019	ISSU	U2000587		TREASURER	540000		81.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		105.59		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	187.34	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	560.00			U
ENDING BALANCE:				Minor Software	540010	560.00	0.00	0.00	
BEGINNING BALANCE:				(7) Personal Computers (F1A) - Rpl	5AK026	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK026	6,808.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK026			5,954.55	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK026			-5,954.55	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK026			5,954.55	U
07/16/2019	REQP	R2000231		RHONDA PORTH	5AK026			850.65	U
07/19/2019	POLQ	P2001044		DELL MARKETING LP	5AK026			-850.65	U
07/19/2019	PORD	P2001044		DELL MARKETING LP	5AK026			850.65	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK026			-5,954.55	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK026		5,954.56		U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK026			-850.65	U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK026		850.65		U
ENDING BALANCE:				(7) Personal Computers (F1A) - Rpl	5AK026	6,808.00	6,805.21	0.00	
BEGINNING BALANCE:				(1) Laserjet Printer w/Tray (F2)-Rp	5AK027	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK027	1,468.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK027			237.54	U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK027			1,229.43	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			-1,229.43	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			-237.54	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			237.54	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			1,229.43	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027		237.54		U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027			-237.54	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027		1,229.43		U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027			-1,229.43	U
ENDING BALANCE:				(1) Laserjet Printer w/Tray (F2)-Rp	5AK027	1,468.00	1,466.97	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A)	5AK028	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK028	851.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2019	REQP	R2000258		RHONDA PORTH	5AK028			850.65	U
08/05/2019	POLQ	P2001192		DELL MARKETING LP	5AK028			-850.65	U
08/05/2019	PORD	P2001192		DELL MARKETING LP	5AK028			850.65	U
09/04/2019	INEI	I2005397		DELL MARKETING LP	5AK028		850.66		U
09/04/2019	INEI	I2005397		DELL MARKETING LP	5AK028			-850.65	U
ENDING BALANCE:		(1) Personal Computer (F1A)			5AK028	851.00	850.66	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	754,146.00	489,479.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	408,982.00	270,603.39	81,141.09	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	252,844.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,801.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,963.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,963.11		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,963.10		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,963.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,963.12		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,963.10		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		9,963.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		9,963.09		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,963.07		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		9,963.11		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		9,994.89		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		9,963.07		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		15,485.25		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		8,778.34		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		8,778.34		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		8,799.57		U
ENDING BALANCE:		Salaries & Wages			510100	252,844.00	171,232.16	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	6,000.00			U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,208.30		U
ENDING BALANCE:		Overtime			510200	6,000.00	1,208.30	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	19,802.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		715.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		727.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		727.82		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		762.19		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		727.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		727.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		727.84		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		727.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		727.85		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		727.87		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
				Treas / Delinquent Tax Coll	2950				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		739.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		821.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		731.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,153.36		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		671.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		644.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		646.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,802.00	12,707.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	40,276.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,525.15		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,550.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,550.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,550.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,550.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,550.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,550.26		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,245.79		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,550.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,550.26		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,550.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,550.25		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,743.22		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,550.25		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,409.51		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,365.91		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,365.91		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,369.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,276.00	24,585.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	48,360.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,030.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,030.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,030.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,030.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,030.00		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				
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,030.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,030.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,030.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,360.00	32,240.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,572.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		60.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		61.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		61.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		61.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		61.10		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		61.09		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		61.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		61.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		61.10		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		61.11		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		61.90		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		64.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		61.10		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		78.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		57.44		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		57.44		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		57.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,572.00	1,049.02	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	92,100.00			U
07/01/2019	PORD	P2000549		THE SOURCING GROUP LLC	520200			15,000.00	U
07/01/2019	PORD	P2000557		LEXIS NEXIS RISK DATA MANAG	520200			1,800.00	U
07/01/2019	PORD	P2000558		PACER SERVICE CENTER	520200			300.00	U
07/01/2019	PORD	P2001825		PALMETTO POSTING INC	520200			35,280.00	U
07/01/2019	PORD	P2001825		PALMETTO POSTING INC	520200			25,220.00	U
07/31/2019	INEI	I2002980		LEXIS NEXIS RISK DATA MANAG	520200		331.22		U
07/31/2019	INEI	I2002980		LEXIS NEXIS RISK DATA MANAG	520200			-331.22	U
08/31/2019	INEI	I2005109		LEXIS NEXIS RISK DATA MANAG	520200			-464.06	U
08/31/2019	INEI	I2005109		LEXIS NEXIS RISK DATA MANAG	520200		464.06		U
09/24/2019	INEI	I2005691		THE SOURCING GROUP LLC	520200			-610.06	U

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				Treas / Delinquent Tax Coll	2950				
09/24/2019	INEI	I2005691		THE SOURCING GROUP LLC	520200		610.06		U
09/30/2019	INEI	I2006646		LEXIS NEXIS RISK DATA MANAG	520200			-210.26	U
09/30/2019	INEI	I2006646		LEXIS NEXIS RISK DATA MANAG	520200		210.26		U
10/17/2019	INEI	I2007542		PALMETTO POSTING INC	520200		35,280.00		U
10/17/2019	INEI	I2007542		PALMETTO POSTING INC	520200			-35,280.00	U
10/17/2019	INEI	I2007542		PALMETTO POSTING INC	520200		25,220.00		U
10/17/2019	INEI	I2007542		PALMETTO POSTING INC	520200			-25,220.00	U
10/31/2019	INEI	I2008432		LEXIS NEXIS RISK DATA MANAG	520200		289.17		U
10/31/2019	INEI	I2008432		LEXIS NEXIS RISK DATA MANAG	520200			-289.17	U
11/30/2019	INEI	I2011031		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
11/30/2019	INEI	I2011031		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
12/31/2019	INEI	I2011737		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
12/31/2019	INEI	I2011737		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
01/29/2020	CORD	P2000557		LEXIS NEXIS RISK DATA MANAG	520200			1,000.00	U
01/31/2020	INEI	I2014085		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
01/31/2020	INEI	I2014085		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
ENDING BALANCE:				Contracted Services	520200	92,100.00	62,886.27	15,713.73	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	15,400.00			U
12/09/2019	INEI	I2011004		MEARES AUCTIONS	520300			-7,248.80	U
12/09/2019	INEI	I2011004		MEARES AUCTIONS	520300		7,248.80		U
12/09/2019	PORD	P2002259		MEARES AUCTIONS	520300			7,248.80	U
ENDING BALANCE:				Professional Services	520300	15,400.00	7,248.80	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	61,000.00			U
11/04/2019	PORD	P2002218		LEXINGTON COUNTY CHRONICLE	520400			36,261.00	U
11/28/2019	INEI	I2010345		LEXINGTON COUNTY CHRONICLE	520400			-36,261.00	U
11/28/2019	INEI	I2010345		LEXINGTON COUNTY CHRONICLE	520400		36,261.00		U
ENDING BALANCE:				Advertising & Publicity	520400	61,000.00	36,261.00	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	140,000.00			U
07/01/2019	PORD	P2000559		DAVIS FRAWLEY LLC	520500			140,000.00	U
10/10/2019	INEI	I2007528		DAVIS FRAWLEY LLC	520500			-66,850.00	U
10/10/2019	INEI	I2007528		DAVIS FRAWLEY LLC	520500		66,850.00		U
ENDING BALANCE:				Legal Services	520500	140,000.00	66,850.00	73,150.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	9,000.00			U
07/01/2019	PORD	P2000562		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520700	7,500.00			U
ENDING BALANCE:				Technical Services	520700	16,500.00	0.00	9,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	18,671.00			U
07/01/2019	PORD	P2000561		TYLER TECHNOLOGIES INC	520702			18,671.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	17,893.00			U
ENDING BALANCE:				Technical Currency & Support	520702	36,564.00	0.00	18,671.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,000.00			U
07/09/2019	ISSU	U2000178		TREASURER- DEL	521000		166.24		U
07/10/2019	ISSC	U2000182		TREASURER	521000		-13.62		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		91.38		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		15.75		U
08/12/2019	ISSU	U2000732		DELQ- TREASURER	521000		176.85		U
09/27/2019	ISSU	U2001573		TREASURER- DEL	521000		35.53		U
10/08/2019	ISSU	U2001741		TREASURER	521000		21.35		U
10/11/2019	ISSU	U2001801		TREASURER	521000		23.86		U
10/11/2019	ISSU	U2001802		TREASURER	521000		55.29		U
10/11/2019	ISSC	U2001806		treasurer	521000		-23.86		U
10/16/2019	PORD	P2001806		ACADEMIC SUPPLIER	521000			180.74	U
10/16/2019	ISSU	U2001880		TREASURER	521000		97.26		U
10/27/2019	INEI	I2008873		ACADEMIC SUPPLIER	521000		180.74		U
10/27/2019	INEI	I2008873		ACADEMIC SUPPLIER	521000			-180.74	U
10/31/2019	ISSU	U2002186		treasurer	521000		5.04		U
11/19/2019	ISSU	U2002409		TREASURER	521000		41.78		U

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				Treas / Delinquent Tax Coll	2950				
11/19/2019	ISSU	U2002412		TREASURER	521000		110.97		U
11/20/2019	ISSU	U2002473		DELQ-TREASURER	521000		95.50		U
11/26/2019	PORD	P2002065		TRANSACT TECHNOLOGIES INC	521000			86.61	U
11/26/2019	PORD	P2002065		TRANSACT TECHNOLOGIES INC	521000			7.49	U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000			-7.49	U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000		86.61		U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000			-86.61	U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000		4.49		U
12/18/2019	PORD	P2002224		ACADEMIC SUPPLIER	521000			185.83	U
12/30/2019	INEI	I2012273		ACADEMIC SUPPLIER	521000		185.83		U
12/30/2019	INEI	I2012273		ACADEMIC SUPPLIER	521000			-185.83	U
01/03/2020	ISSU	U2003075		TREASURER	521000		64.84		U
01/13/2020	PORD	P2002375		THE SOURCING GROUP LLC	521000			870.00	U
01/15/2020	ISSU	U2003254		DELQ-TREASURER	521000		143.25		U
01/30/2020	ISSU	U2003513		TREASURER	521000		21.84		U
01/30/2020	INEI	I2015330		THE SOURCING GROUP LLC	521000		930.90		U
01/30/2020	INEI	I2015330		THE SOURCING GROUP LLC	521000			-930.90	U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			142.83	U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			180.74	U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			142.83	U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			142.83	U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			95.88	U
02/21/2020	ISSU	U2003871		TREASURER	521000		15.38		U
02/26/2020	INEI	I2015372		ACADEMIC SUPPLIER	521000			-180.74	U
02/26/2020	INEI	I2015372		ACADEMIC SUPPLIER	521000		180.74		U
02/27/2020	ISSU	U2003965		treasurer	521000		30.88		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	2,744.82	463.47	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,200.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		77.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		85.60		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		104.66		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		72.52		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		32.17		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		75.66		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		102.98		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		56.42		U
ENDING BALANCE:		Duplicating			521100	1,200.00	607.65	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	140.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		162.94		U
ENDING BALANCE:				Building Insurance	524000	140.00	162.94	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524001	121.00			U
ENDING BALANCE:				Burglary Insurance	524001	121.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	228.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		264.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	228.00	264.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,484.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		123.69		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		123.69		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		123.69		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		123.69		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		123.69		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		123.69		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		123.69		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,484.00	989.52	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	774.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U

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				Treas / Delinquent Tax Coll	2950				
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	516.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	150,000.00			U
07/01/2019	PORD	P2000551		LASER PRINT PLUS	525100			95,000.00	U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4,183.32		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		8,340.04		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		10,517.62		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		4,174.68		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		287.05		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		334.99		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		150.64		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		244.40		U
ENDING BALANCE:				Postage	525100	150,000.00	28,232.74	95,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,390.00			U
08/12/2019	INNI	TR26212		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/12/2019	INNI	TR26208		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
09/23/2019	INNI	TR26698		SC ASSOC OF AUDITORS TREASU	525210		125.00		U
09/23/2019	INNI	TR26697		SC ASSOC OF AUDITORS TREASU	525210		125.00		U
09/26/2019	INNI	TR26698A		MCINCHOK, ANGIE	525210		171.76		U
10/08/2019	INNI	TR26698B		MCINCHOK, ANGIE	525210		375.27		U
10/08/2019	INNI	TR26697A		MCMULLEN, KELLY	525210		44.50		U
11/15/2019	INNI	EX26698		MCINCHOK, ANGIE	525210		59.65		U
12/09/2019	INNI	TR26210		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
12/09/2019	INNI	TR26213		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	525210		71.42		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	525210		147.43		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,390.00	1,600.03	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	890.00			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				
07/01/2019	PORD	P2000547		THE STATE MEDIA COMPANY	525230			275.60	U
07/01/2019	PORD	P2000552		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2019	PORD	P2000553		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2019	PORD	P2000554		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2019	PORD	P2000555		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	INEI	I2000240		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2019	INEI	I2000240		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2019	INEI	I2000370		THE STATE MEDIA COMPANY	525230		275.60		U
07/01/2019	INEI	I2000370		THE STATE MEDIA COMPANY	525230			-275.60	U
07/01/2019	INEI	I2000377		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2000377		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2001948		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2019	INEI	I2001948		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2019	INEI	I2001949		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2019	INEI	I2001949		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2019	INEI	I2001950		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2019	INEI	I2001950		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	ICEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230		-50.00		U
07/03/2019	ICEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/03/2019	INEI	I2000285		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000285		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	890.00	585.60	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	450.00			U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		4.64		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		107.30		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		45.82		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		4.60		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	450.00	162.36	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	5,976.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		10.64		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				
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		11.79		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		380.87		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		11.20		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		11.63		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		356.33		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		11.51		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		10.77		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		360.60		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		9.52		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		12.85		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		382.55		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		11.90		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		13.36		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		364.20		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		10.15		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.43		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		430.26		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.42		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		430.26		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1.55		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-430.26		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		438.95		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.42		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		8.66		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-8.66		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.42		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		8.66		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.42		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		425.46		U
ENDING BALANCE:				Util / Administration Building	525300	5,976.00	3,286.87	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
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526900	100.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	100.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD02	J2000703		BAR 20-001	529903	218,693.00			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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	148.00			U
ENDING BALANCE:				Minor Software	540010	148.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	368,854.00	243,023.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	755,558.00	212,398.60	211,998.20	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,887.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,887.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,887.76		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,887.76		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		3,887.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		4,082.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		4,082.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,824.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,824.55		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		4,028.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		4,028.37		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,868.95		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,868.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		3,638.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		3,638.81		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	58,324.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	58,324.68	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,123,000.00	790,827.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,164,540.00	483,001.99	293,139.29	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	595,876.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		21,905.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		21,905.84		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,977.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		20,666.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		20,607.67		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		22,287.88		U
09/27/2019	HGNL	F2000020		HR Payroll 2019 BW 20 1	510100		1,062.32		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,039.60		U
10/11/2019	HGNL	F2000022		HR Payroll 2019 BW 21 1	510100		1,544.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		22,287.86		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		22,287.88		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		23,380.70		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		23,537.94		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		23,380.68		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		23,380.68		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		22,501.43		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		21,847.89		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		21,847.91		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		22,307.73		U
ENDING BALANCE:		Salaries & Wages			510100	595,876.00	378,758.54	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	44,584.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,543.12		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,543.12		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,493.60		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,581.04		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,464.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,599.25		U
09/27/2019	HFEX	F2000020		HR Payroll 2019 BW 20 1	511112		74.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,476.76		U
10/11/2019	HFEX	F2000022		HR Payroll 2019 BW 21 1	511112		112.22		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,579.34		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,579.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,662.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,699.73		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,659.04		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,654.45		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,583.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,671.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,542.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,561.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	44,584.00	27,082.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	87,718.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		3,408.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		3,408.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		3,264.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		3,212.79		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		3,206.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		3,467.99		U
09/27/2019	HFEX	F2000020		HR Payroll 2019 BW 20 1	511113		165.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		3,273.75		U
10/11/2019	HFEX	F2000022		HR Payroll 2019 BW 21 1	511113		240.28		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-5,033.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		3,467.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		3,467.98		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		3,638.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,662.50		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,638.03		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		3,638.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		3,501.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		3,399.53		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,399.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		3,471.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	87,718.00	53,898.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	117,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		9,750.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		9,750.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		9,750.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		9,750.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	78,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,188.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		120.53		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		120.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		117.64		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		116.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		116.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		121.71		U
09/27/2019	HFEX	F2000020		HR Payroll 2019 BW 20 1	511130		3.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		117.84		U
10/11/2019	HFEX	F2000022		HR Payroll 2019 BW 21 1	511130		4.79		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		121.71		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		121.71		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		125.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		127.35		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		125.10		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		125.10		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		122.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		120.35		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		120.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		121.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,188.00	2,070.43	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	43,200.00			U
07/01/2019	PORD	P2000625		THE SOURCING GROUP LLC	520200			43,200.00	U
07/17/2019	INEI	I2002212		THE SOURCING GROUP LLC	520200		1,280.29		U
07/17/2019	INEI	I2002212		THE SOURCING GROUP LLC	520200			-1,280.29	U
08/15/2019	INEI	I2003819		THE SOURCING GROUP LLC	520200		1,134.72		U
08/15/2019	INEI	I2003819		THE SOURCING GROUP LLC	520200			-1,134.72	U
09/25/2019	INEI	I2005302		THE SOURCING GROUP LLC	520200		1,104.53		U
09/25/2019	INEI	I2005302		THE SOURCING GROUP LLC	520200			-1,104.53	U
10/15/2019	INEI	I2006987		THE SOURCING GROUP LLC	520200		966.90		U

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				GF / County Ordinary	1000				
10/15/2019	INEI	I2006987		THE SOURCING GROUP LLC	520200			-966.90	U
10/29/2019	INEI	I2009850		THE SOURCING GROUP LLC	520200		14,770.12		U
10/29/2019	INEI	I2009850		THE SOURCING GROUP LLC	520200			-14,770.12	U
11/12/2019	INEI	I2009409		THE SOURCING GROUP LLC	520200			-1,008.36	U
11/12/2019	INEI	I2009409		THE SOURCING GROUP LLC	520200		1,008.36		U
12/30/2019	INEI	I2010803		THE SOURCING GROUP LLC	520200		93.63		U
12/30/2019	INEI	I2010803		THE SOURCING GROUP LLC	520200			-93.63	U
01/10/2020	INEI	I2012707		THE SOURCING GROUP LLC	520200		1,037.44		U
01/10/2020	INEI	I2012707		THE SOURCING GROUP LLC	520200			-1,037.44	U
01/29/2020	INEI	I2012709		THE SOURCING GROUP LLC	520200			-40.13	U
01/29/2020	INEI	I2012709		THE SOURCING GROUP LLC	520200		40.13		U
02/18/2020	INEI	I2013409		THE SOURCING GROUP LLC	520200		1,310.78		U
02/18/2020	INEI	I2013409		THE SOURCING GROUP LLC	520200			-1,310.78	U
ENDING BALANCE:		Contracted Services			520200	43,200.00	22,746.90	20,453.10	
BEGINNING BALANCE:		Watercraft Valuation Services			520212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520212	12,980.00			U
07/01/2019	PORD	P2000624		VESSEL VALUATION SERVICES I	520212			12,980.00	U
09/10/2019	CORD	P2000624		VESSEL VALUATION SERVICES I	520212			-5,325.00	U
09/11/2019	BD02	J2000981		ABT 20-057	520212	-5,325.00			U
ENDING BALANCE:		Watercraft Valuation Services			520212	7,655.00	0.00	7,655.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	18,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520700	18,000.00			U
ENDING BALANCE:		Technical Services			520700	36,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	118,335.00			U
07/01/2019	PORD	P2000563		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2019	PORD	P2000622		TYLER TECHNOLOGIES INC	520702			114,245.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	109,850.00			U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702			-4,108.00	U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702		4,108.00		U
09/30/2019	CORD	P2000563		AMERICAN DATA GROUP INC	520702			19.00	U
ENDING BALANCE:		Technical Currency & Support			520702	228,185.00	4,108.00	114,245.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,500.00			U
07/01/2019	PORD	P2000912		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
07/01/2019	PORD	P2000912		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
07/02/2019	ISSU	U2000066		AUDITOR	521000		44.87		U
07/23/2019	PORD	P2001075		ACADEMIC SUPPLIER	521000			146.78	U
07/23/2019	PORD	P2001075		ACADEMIC SUPPLIER	521000			185.83	U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000			-185.83	U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000		146.78		U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000			-146.78	U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000		185.83		U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/19/2019	ISSU	U2000824		AUDITOR	521000		162.12		U
08/19/2019	ISSU	U2000825		AUDITOR	521000		29.49		U
09/10/2019	ISSU	U2001188		AUDITOR	521000		9.11		U
09/17/2019	ISSU	U2001314		AUDITOR	521000		162.12		U
09/17/2019	ISSU	U2001315		AUDITOR	521000		11.70		U
09/26/2019	ISSU	U2001505		AUDITORS	521000		36.69		U
10/03/2019	ISSU	U2001676		AUDITOR	521000		20.28		U
10/17/2019	ISSU	U2001916		AUDITOR	521000		20.84		U
10/17/2019	ISSU	U2001917		AUDITOR	521000		162.11		U
10/28/2019	PORD	P2001886		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
10/28/2019	PORD	P2001886		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
10/28/2019	PORD	P2001887		ANOTHER PRINTER INC	521000			16.33	U
10/28/2019	PORD	P2001887		ANOTHER PRINTER INC	521000			45.64	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		28.38		U
11/05/2019	INEI	I2012754		ANOTHER PRINTER INC	521000		45.64		U
11/05/2019	INEI	I2012754		ANOTHER PRINTER INC	521000			-16.33	U
11/05/2019	INEI	I2012754		ANOTHER PRINTER INC	521000		16.32		U
11/05/2019	INEI	I2012754		ANOTHER PRINTER INC	521000			-45.64	U
11/13/2019	ISSU	U2002350		AUDITOR	521000		16.96		U
11/19/2019	ISSU	U2002418		AUDITOR	521000		162.11		U
11/19/2019	ISSU	U2002451		AUDITOR	521000		2.26		U
11/20/2019	PORD	P2002029		ANOTHER PRINTER INC	521000			8.03	U
11/20/2019	PORD	P2002029		ANOTHER PRINTER INC	521000			2.14	U
11/20/2019	POCL	*2000885		Close PO P2002029	521000			-2.14	U
11/20/2019	POCL	*2000885		Close PO P2002029	521000			-8.03	U

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				GF / County Ordinary	1000				
11/20/2019	PORD	P2002191		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
11/20/2019	PORD	P2002191		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/05/2019	PORD	P2002190		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
12/05/2019	PORD	P2002190		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/09/2019	ISSU	U2002728		AUDITOR	521000		21.59		U
12/12/2019	INEI	I2010705		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
12/12/2019	INEI	I2010705		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
12/12/2019	INEI	I2010705		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
12/12/2019	INEI	I2010705		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
12/16/2019	ISSU	U2002859		AUDITOR	521000		6.77		U
01/02/2020	ISSU	U2003054		AUDITOR	521000		44.21		U
02/04/2020	INEI	I2013673		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
02/04/2020	INEI	I2013673		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
02/04/2020	INEI	I2013673		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
02/04/2020	INEI	I2013673		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
02/12/2020	ISSU	U2003721		AUDITOR	521000		97.26		U
02/12/2020	ISSU	U2003722		AUDITOR	521000		29.39		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,506.57	40.66	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	7,000.00			U
07/17/2019	ISSU	U2000337		AUDITOR	521100		195.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		180.99		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		158.60		U
09/01/2019	PORD	P2001502		POLLOCK OFFICE MACHINE CO I	521100			7,125.00	U
09/03/2019	PORD	P2001489		POLLOCK OFFICE MACHINE CO I	521100			8,550.00	U
09/10/2019	POCL	*2000813		Close PO P2001489	521100			-8,550.00	U
09/11/2019	BD02	J2000981		ABT 20-057	521100	5,325.00			U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		182.18		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		76.73		U
11/26/2019	ISSU	U2002570		AUDITOR	521100		0.12		U
11/27/2019	ISSU	U2002581		AUDITOR	521100		0.03		U
11/30/2019	INEI	I2011368		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
11/30/2019	INEI	I2011368		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		73.86		U
12/02/2019	ISSC	U2002598		AUDITOR	521100		-0.03		U
12/05/2019	ISSU	U2002686		AUDITOR	521100		0.02		U
12/16/2019	ISSU	U2002860		AUDITOR	521100		162.11		U
12/31/2019	INEI	I2011370		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U

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				GF / County Ordinary	1000				
12/31/2019	INEI	I2011370		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		155.22		U
01/16/2020	ISSU	U2003288		AUDITOR	521100		210.71		U
01/30/2020	INEI	I2012240		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
01/30/2020	INEI	I2012240		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
01/31/2020	INEI	I2012974		POLLOCK OFFICE MACHINE CO I	521100		1,382.55		U
01/31/2020	INEI	I2012974		POLLOCK OFFICE MACHINE CO I	521100			-1,382.55	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		137.20		U
02/04/2020	PORD	P2002523		POLLOCK OFFICE MACHINE CO I	521100			950.16	U
02/19/2020	ISSU	U2003841		auditor	521100		0.02		U
02/29/2020	INEI	I2014608		POLLOCK OFFICE MACHINE CO I	521100		329.10		U
02/29/2020	INEI	I2014608		POLLOCK OFFICE MACHINE CO I	521100			-329.10	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		160.83		U
ENDING BALANCE:		Duplicating			521100	12,325.00	5,692.38	4,076.37	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521216	5,500.00			U
07/01/2019	PORD	P2000625		THE SOURCING GROUP LLC	521216			5,500.00	U
01/27/2020	INEI	I2012711		THE SOURCING GROUP LLC	521216		3,153.83		U
01/27/2020	INEI	I2012711		THE SOURCING GROUP LLC	521216			-3,153.83	U
ENDING BALANCE:		Tax Forms and Supplies			521216	5,500.00	3,153.83	2,346.17	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	411.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		455.42		U
ENDING BALANCE:		Building Insurance			524000	411.00	455.42	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,231.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,271.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,231.00	1,271.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,817.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		640.22		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		640.22		U

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				GF / County Ordinary	1000				
09/01/2019	INNI	I2004311		COMPORIUM	525000		640.22		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		640.22		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,068.02		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		687.02		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		687.02		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		687.02		U
ENDING BALANCE:				Telephone	525000	8,817.00	5,689.96	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,440.00			U
07/01/2019	PORD	P2000623		VERIZON WIRELESS	525021			1,440.00	U
07/23/2019	INEI	I2003743		VERIZON WIRELESS	525021		108.22		U
07/23/2019	INEI	I2003743		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005518		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005518		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007965		VERIZON WIRELESS	525021		108.22		U
09/23/2019	INEI	I2007965		VERIZON WIRELESS	525021			-108.22	U
10/23/2019	INEI	I2009227		VERIZON WIRELESS	525021		108.38		U
10/23/2019	INEI	I2009227		VERIZON WIRELESS	525021			-108.38	U
11/23/2019	INEI	I2010214		VERIZON WIRELESS	525021		108.38		U
11/23/2019	INEI	I2010214		VERIZON WIRELESS	525021			-108.38	U
12/23/2019	INEI	I2011831		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011831		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2013962		VERIZON WIRELESS	525021		107.90		U
01/23/2020	INEI	I2013962		VERIZON WIRELESS	525021			-107.90	U
02/23/2020	INEI	I2016353		VERIZON WIRELESS	525021		107.90		U
02/23/2020	INEI	I2016353		VERIZON WIRELESS	525021			-107.90	U
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	865.60	574.40	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,064.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U

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				GF / County Ordinary	1000				
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:		E-mail Service Charges			525041	2,064.00	1,365.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	3,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		158.14		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		94.01		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		105.02		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		167.52		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		158.96		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		95.87		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		149.35		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		190.85		U
ENDING BALANCE:		Postage			525100	3,000.00	1,119.72	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,940.00			U
08/13/2019	INNI	TR24313		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/13/2019	INNI	TR24312		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/13/2019	INNI	TR24314		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
01/16/2020	INNI	TR24315		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/16/2020	INNI	TR24317		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/16/2020	INNI	TR24318		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,940.00	720.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	13,878.00			U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2019	PORD	P2000626		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2019	PORD	P2000627		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2019	PORD	P2000628		SC ASSOC OF AUDITORS TREASU	525230			300.00	U
07/01/2019	PORD	P2000629		R L POLK & COMPANY	525230			10,058.00	U
07/01/2019	PORD	P2000630		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2019	PORD	P2000631		JD POWER	525230			910.00	U
07/01/2019	INEI	I2000243		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2019	INEI	I2000243		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2019	INEI	I2000244		SC ASSOC OF AUDITORS TREASU	525230		50.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	INEI	I2000244		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2019	INEI	I2000245		SC ASSOC OF AUDITORS TREASU	525230			-200.00	U
07/01/2019	INEI	I2000245		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2019	INEI	I2002594		R L POLK & COMPANY	525230		10,058.00		U
07/01/2019	INEI	I2002594		R L POLK & COMPANY	525230			-10,058.00	U
07/01/2019	INEI	I2005548		JD POWER	525230			-265.00	U
07/01/2019	INEI	I2005548		JD POWER	525230		265.00		U
07/01/2019	INNI	CR200403		AIRCRAFT BLUEBOOK	525230		172.42		U
07/18/2019	INEI	I2002553		NATIONAL AUTO RESEARCH/ BLA	525230			-228.98	U
07/18/2019	INEI	I2002553		NATIONAL AUTO RESEARCH/ BLA	525230		228.98		U
07/18/2019	INEI	I2002554		NATIONAL AUTO RESEARCH/ BLA	525230		227.84		U
07/18/2019	INEI	I2002554		NATIONAL AUTO RESEARCH/ BLA	525230			-227.84	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525230		199.00		U
02/03/2020	INEI	I2015182		NATIONAL AUTO RESEARCH/ BLA	525230		752.46		U
02/03/2020	INEI	I2015182		NATIONAL AUTO RESEARCH/ BLA	525230			-752.46	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,878.00	12,282.70	1,190.72	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	14,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		29.84		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		33.05		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,067.51		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		31.39		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		32.61		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		998.72		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		32.25		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		30.20		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,010.70		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		26.58		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		36.01		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		33.34		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		37.43		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,020.80		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		28.46		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		1.21		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,205.95		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		1.18		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,205.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-4.34		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1,205.95		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1,230.31		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		1.18		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		24.27		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-24.27		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-1.18		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		24.27		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		1.18		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1,192.50		U
ENDING BALANCE:				Util / Administration Building	525300	14,500.00	8,140.21	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
07/30/2019	ISSU	U2000501		AUDITOR	540000		143.36		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	143.36	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	688.00			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:				Minor Software	540010	688.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG021	35,756.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AK029	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK029	1,087.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK029			946.95	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK029			-946.95	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK029			946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK029		946.95		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK029			-946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK029		946.95		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK029			-946.95	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK029		900.91		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK029			-43.03	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK029		43.03		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK029			-900.91	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK029		-946.95		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK029			946.95	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK029			946.95	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK029		-946.95		U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK029			-46.04	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK029			43.03	U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AK029	1,087.00	943.94	0.00	
BEGINNING BALANCE:				(1) Docking Station - Rpl	5AK030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK030	206.00			U
ENDING BALANCE:				(1) Docking Station - Rpl	5AK030	206.00	0.00	0.00	
BEGINNING BALANCE:				(7) Personal Computers (F1A) - Rpl	5AK031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK031	5,957.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK031			5,954.55	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK031			-5,954.55	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK031			5,954.55	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK031		5,954.55		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK031			-5,954.55	U
ENDING BALANCE:		(7) Personal Computers (F1A) - Rpl			5AK031	5,957.00	5,954.55	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1A)			5AK032	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK032	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK032			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK032			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK032			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK032		850.65		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK032			-850.65	U
ENDING BALANCE:		(1) Personal Computer (F1A)			5AK032	851.00	850.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	848,366.00	539,809.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	428,891.00	77,010.04	150,581.42	

COAS: L COUNTY OF 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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,789.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-2,789.94		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		5,579.88		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,518.32		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,450.31		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,229.49		U
09/27/2019	HFEX	F2000020		HR Payroll 2019 BW 20 1	519120		220.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,801.48		U
10/11/2019	HFEX	F2000022		HR Payroll 2019 BW 21 1	519120		209.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,569.07		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,569.07		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,569.07		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,778.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,778.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,779.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,779.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,575.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,983.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	40,392.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	40,392.58	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	848,366.00	580,202.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	428,891.00	77,010.04	150,581.42	

COAS: L COUNTY OF 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,399,648.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		52,833.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		52,906.11		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		52,934.27		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		55,343.77		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		53,088.87		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		52,582.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		52,123.69		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		53,088.89		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		53,088.88		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		53,088.92		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		54,315.27		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		55,544.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		54,261.90		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		54,417.67		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		54,417.67		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		54,417.68		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		54,417.70		U
ENDING BALANCE:		Salaries & Wages			510100	1,399,648.00	912,871.72	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	19,734.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		771.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-771.60		U
08/02/2019	JE15	J2000353		PA 20-01	510300		1,543.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		771.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		771.60		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		771.60		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		771.60		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		771.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		771.60		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		771.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		771.60		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		771.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		771.60		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		771.60		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		771.60		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		771.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

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				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		771.60		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		771.60		U
ENDING BALANCE:		Part Time			510300	19,734.00	13,117.20	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	106,083.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,709.08		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,736.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,738.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		4,292.83		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		3,750.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,711.72		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,695.21		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,768.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,757.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,757.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,909.40		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,940.32		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		3,858.54		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		3,868.06		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		4,221.96		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		3,868.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		3,867.68		U
ENDING BALANCE:		FICA - Employer's Portion			511112	106,083.00	65,453.10	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	215,856.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		8,101.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		8,113.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		8,117.47		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		8,492.40		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		8,141.54		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		8,062.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		7,991.34		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-12,779.17		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		8,141.54		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		8,141.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		8,141.54		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		8,332.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		8,523.62		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		8,324.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		8,348.31		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		8,348.30		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		8,348.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		8,348.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	215,856.00	127,239.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	249,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		20,800.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		20,800.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		20,800.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		20,800.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		20,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		20,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		20,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	166,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	24,650.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		884.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		885.15		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		885.24		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		892.71		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		885.72		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		884.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		882.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		885.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		885.72		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		885.72		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		903.25		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		925.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		894.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		894.97		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		894.97		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		894.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		894.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,650.00	15,161.36	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		239.19		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		239.19		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		239.19		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		239.19		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		239.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		239.19		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		239.19		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		239.19		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		239.19		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		239.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		239.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		239.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		239.19		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		239.19		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		239.19		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		239.19		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		239.19		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,066.23	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	52,235.00			U
07/01/2019	PORD	P2000544		LEXIS NEXIS RISK DATA MANAG	520200			7,068.00	U
07/31/2019	INEI	I2002983		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
07/31/2019	INEI	I2002983		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
08/31/2019	INEI	I2005108		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
08/31/2019	INEI	I2005108		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
09/30/2019	INEI	I2006644		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
09/30/2019	INEI	I2006644		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
10/31/2019	INEI	I2008430		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
10/31/2019	INEI	I2008430		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
11/05/2019	PORD	P2001958		THE SOURCING GROUP LLC	520200			58.85	U
11/05/2019	PORD	P2001958		THE SOURCING GROUP LLC	520200			888.04	U
11/06/2019	INEI	I2008991		THE SOURCING GROUP LLC	520200			-888.04	U

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				GF / County Ordinary	1000				
11/06/2019	INEI	I2008991		THE SOURCING GROUP LLC	520200		888.04		U
11/06/2019	INEI	I2008991		THE SOURCING GROUP LLC	520200			-58.85	U
11/06/2019	INEI	I2008991		THE SOURCING GROUP LLC	520200		58.85		U
11/30/2019	INEI	I2011045		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
11/30/2019	INEI	I2011045		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
12/31/2019	INEI	I2011740		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
12/31/2019	INEI	I2011740		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
01/31/2020	INEI	I2013931		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
01/31/2020	INEI	I2013931		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
02/29/2020	INEI	I2015784		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
02/29/2020	INEI	I2015784		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
ENDING BALANCE:		Contracted Services			520200	52,235.00	5,654.89	2,360.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	15,000.00			U
ENDING BALANCE:		Technical Services			520700	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	4,350.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
ENDING BALANCE:		Technical Currency & Support			520702	4,350.00	3,600.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,200.00			U
07/16/2019	ISSU	U2000285		ASSESSMENT & EQUILIZATION	521000		0.02		U
07/16/2019	ISSU	U2000286		ASSESSMENT & EQALIZATION	521000		276.39		U
08/30/2019	ISSU	U2001056		ASSESSMENT AND EQUILIZTION	521000		455.59		U
09/24/2019	PORD	P2001643		FORMS & SUPPLY INC	521000			13.55	U
09/24/2019	PORD	P2001643		FORMS & SUPPLY INC	521000			18.73	U
09/24/2019	PORD	P2001643		FORMS & SUPPLY INC	521000			4.23	U
09/26/2019	ISSU	U2001482		ASSESSMENT	521000		32.74		U
09/26/2019	ISSU	U2001504		ASSESSORS OFFICE	521000		219.59		U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000		18.73		U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000			-4.23	U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000		4.22		U

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				GF / County Ordinary	1000				
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000			-18.73	U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000			-13.55	U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000		13.55		U
10/10/2019	ISSU	U2001792		assessment & equalization	521000		147.02		U
10/30/2019	PORD	P2001905		FORMS & SUPPLY INC	521000			17.34	U
10/30/2019	PORD	P2001905		FORMS & SUPPLY INC	521000			9.37	U
11/07/2019	ISSU	U2002293		ASSESSMENT & EQUALIZATION	521000		97.56		U
11/20/2019	ISSU	U2002491		ASSESSMENT & EQULIZATION	521000		237.85		U
12/10/2019	INEI	I2010690		FORMS & SUPPLY INC	521000		17.34		U
12/10/2019	INEI	I2010690		FORMS & SUPPLY INC	521000			-17.34	U
12/10/2019	INEI	I2010690		FORMS & SUPPLY INC	521000			-9.37	U
12/10/2019	INEI	I2010690		FORMS & SUPPLY INC	521000		9.38		U
12/20/2019	ISSU	U2002952		ASSESSMENT & EQUALIZATION	521000		6.20		U
12/20/2019	ISSU	U2002953		ASSESSMENT & EQUALIZATION	521000		188.32		U
ENDING BALANCE:		Office Supplies			521000	6,200.00	1,724.50	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		382.04		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		408.91		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		530.37		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		435.59		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		400.22		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		337.03		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		372.77		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		313.92		U
ENDING BALANCE:		Duplicating			521100	4,000.00	3,180.85	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	6,500.00			U
07/18/2019	ISSU	U2000351		ASSESSOR	521200		308.05		U
08/14/2019	PORD	P2001306		ANOTHER PRINTER INC	521200			29.11	U
08/14/2019	PORD	P2001306		ANOTHER PRINTER INC	521200			12.60	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			23.20	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			11.45	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			56.00	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			18.10	U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200		29.12		U

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				GF / County Ordinary	1000				
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200			-29.11	U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200		12.60		U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200			-12.60	U
09/03/2019	ISSU	U2001080		ASSESSMENT & EQUALIZATION	521200		153.59		U
09/06/2019	PORD	P2001488		ACADEMIC SUPPLIER	521200			131.41	U
09/06/2019	PORD	P2001488		ACADEMIC SUPPLIER	521200			146.78	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-12.25	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		12.25		U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		24.82		U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-9.86	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-19.37	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		19.37		U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-24.82	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		9.86		U
09/18/2019	PORD	P2001598		ACADEMIC SUPPLIER	521200			146.78	U
09/18/2019	PORD	P2001598		ACADEMIC SUPPLIER	521200			131.41	U
09/18/2019	PORD	P2001599		ACADEMIC SUPPLIER	521200			138.88	U
09/24/2019	INEI	I2006772		ACADEMIC SUPPLIER	521200			-146.78	U
09/24/2019	INEI	I2006772		ACADEMIC SUPPLIER	521200			-131.41	U
09/24/2019	INEI	I2006772		ACADEMIC SUPPLIER	521200		131.41		U
09/24/2019	INEI	I2006772		ACADEMIC SUPPLIER	521200		146.78		U
09/26/2019	INEI	I2006804		ACADEMIC SUPPLIER	521200			-138.88	U
09/26/2019	INEI	I2006804		ACADEMIC SUPPLIER	521200		138.88		U
09/30/2019	ISSU	U2001602		ASSESSMENT	521200		61.61		U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			9.86	U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			3.92	U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			0.80	U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			1.62	U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			1.27	U
10/23/2019	POCL	*2000851		Close PO P2001488	521200			-131.41	U
10/23/2019	POCL	*2000851		Close PO P2001488	521200			-146.78	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		58.73		U
12/02/2019	ISSU	U2002603		ASSESSMENT & EQUALIZATION	521200		126.51		U
12/31/2019	ISSU	U2003028		ASSESSOR	521200		81.53		U
01/28/2020	ISSU	U2003456		ASSESS & EQUAL	521200		379.52		U
02/05/2020	ISSU	U2003580		ASSESSEMENT & EQUILIZATION	521200		80.69		U
02/06/2020	PORD	P2002557		SMITH RUBBER STAMPS & SEALS	521200			6.42	U
02/06/2020	PORD	P2002557		SMITH RUBBER STAMPS & SEALS	521200			59.92	U

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				GF / County Ordinary	1000				
02/06/2020	PORD	P2002558		BLACK ROCK BUSINESS SOLUTIO	521200			625.95	U
02/06/2020	PORD	P2002558		BLACK ROCK BUSINESS SOLUTIO	521200			51.64	U
02/06/2020	PORD	P2002559		ANOTHER PRINTER INC	521200			37.81	U
02/06/2020	PORD	P2002559		ANOTHER PRINTER INC	521200			87.34	U
02/06/2020	INEI	I2014198		ANOTHER PRINTER INC	521200		29.12		U
02/06/2020	INEI	I2014198		ANOTHER PRINTER INC	521200			-29.12	U
02/06/2020	INEI	I2014198		ANOTHER PRINTER INC	521200			-12.60	U
02/06/2020	INEI	I2014198		ANOTHER PRINTER INC	521200		12.60		U
02/06/2020	INEI	I2014204		ANOTHER PRINTER INC	521200			-12.60	U
02/06/2020	INEI	I2014204		ANOTHER PRINTER INC	521200			-29.12	U
02/06/2020	INEI	I2014204		ANOTHER PRINTER INC	521200		12.60		U
02/06/2020	INEI	I2014204		ANOTHER PRINTER INC	521200		29.12		U
02/06/2020	INEI	I2014205		ANOTHER PRINTER INC	521200		29.11		U
02/06/2020	INEI	I2014205		ANOTHER PRINTER INC	521200			-29.10	U
02/06/2020	INEI	I2014205		ANOTHER PRINTER INC	521200			-12.61	U
02/06/2020	INEI	I2014205		ANOTHER PRINTER INC	521200		12.61		U
02/19/2020	INEI	I2015140		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
02/19/2020	INEI	I2015140		SMITH RUBBER STAMPS & SEALS	521200			-6.42	U
02/19/2020	INEI	I2015140		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
02/19/2020	INEI	I2015140		SMITH RUBBER STAMPS & SEALS	521200		6.00		U
02/25/2020	INEI	I2015381		BLACK ROCK BUSINESS SOLUTIO	521200			-51.64	U
02/25/2020	INEI	I2015381		BLACK ROCK BUSINESS SOLUTIO	521200		51.64		U
02/25/2020	INEI	I2015381		BLACK ROCK BUSINESS SOLUTIO	521200			-625.95	U
02/25/2020	INEI	I2015381		BLACK ROCK BUSINESS SOLUTIO	521200		625.95		U
02/26/2020	ICEI	I2014198		ANOTHER PRINTER INC	521200			37.81	U
02/26/2020	ICEI	I2014198		ANOTHER PRINTER INC	521200		-12.60		U
02/26/2020	ICEI	I2014198		ANOTHER PRINTER INC	521200		-29.12		U
02/26/2020	ICEI	I2014198		ANOTHER PRINTER INC	521200			87.34	U
02/26/2020	INEI	I2014198		ANOTHER PRINTER INC	521200			-37.81	U
02/26/2020	INEI	I2014198		ANOTHER PRINTER INC	521200		12.60		U
02/26/2020	INEI	I2014198		ANOTHER PRINTER INC	521200			-87.34	U
02/26/2020	INEI	I2014198		ANOTHER PRINTER INC	521200		29.12		U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	2,703.91	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	59,240.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		14,810.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		14,810.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	59,240.00	29,620.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	941.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,042.83		U
ENDING BALANCE:				Building Insurance	524000	941.00	1,042.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,966.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,981.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,966.00	2,981.75	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	19,063.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,207.25		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,323.04		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,323.04		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,323.10		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,323.10		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,323.10		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,322.83		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,322.83		U
ENDING BALANCE:				Telephone	525000	19,063.00	10,468.29	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	4,257.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,257.00	2,859.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	11,550.00			U

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				GF / County Ordinary	1000				
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		775.55		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		658.44		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1,005.66		U
10/08/2019	PORD	P2001742		U S POSTAL SERVICE - LEXING	525100			356.00	U
10/10/2019	INEI	I2005736		U S POSTAL SERVICE - LEXING	525100		356.00		U
10/10/2019	INEI	I2005736		U S POSTAL SERVICE - LEXING	525100			-356.00	U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		755.69		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		490.30		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		579.50		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		660.49		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		652.10		U
ENDING BALANCE:		Postage			525100	11,550.00	5,933.73	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	22,169.00			U
08/05/2019	INNI	CR200153		SC ASSOC OF AUDITORS TREASU	525210		160.00		U
09/03/2019	INNI	CR200275		SC ASSOCIATION OF ASSESSING	525210		510.00		U
09/04/2019	INNI	CR200274		SC ASSOCIATION OF ASSESSING	525210		100.00		U
09/16/2019	INNI	CR200314		SC ASSOCIATION OF ASSESSING	525210		30.00		U
09/16/2019	INNI	CR200399		YONCE II, GENE SHELTON.	525210		25.00		U
09/26/2019	INNI	CR200398		GRIFFITH, DAVID A.	525210		50.00		U
09/26/2019	INNI	CR200400		THAIN, RICHARD	525210		50.00		U
09/26/2019	INNI	CR200401		LINHARDT, BETH DORN.	525210		50.00		U
09/26/2019	INNI	CR200402		MITCHELL III, WYLIE E.	525210		50.00		U
10/02/2019	INNI	TR19855		COUNTY ASSESSORS OF SOUTH C	525210		25.00		U
10/08/2019	INNI	TR19855A		DOLAN, RICHARD W.	525210		674.01		U
10/23/2019	INNI	CR200445		SUNDBERG, THOMAS	525210		150.00		U
10/23/2019	INNI	CR200446		CHANDLER, KEVIN	525210		150.00		U
10/25/2019	INNI	EX19855		DOLAN, RICHARD W.	525210		99.38		U
01/02/2020	INNI	CR200512		SC ASSOCIATION OF ASSESSING	525210		1,600.00		U
02/07/2020	INNI	CR200770		MCKISSOCK LP	525210		2,534.04		U
02/27/2020	INNI	CR200826		ATLANTIC ACADEMY	525210		2,210.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	22,169.00	8,467.43	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	13,612.00			U
07/01/2019	PORD	P2000545		COSTAR REALTY INFORMATION,	525230			10,700.00	U
07/15/2019	INEI	I2002690		COSTAR REALTY INFORMATION,	525230		891.09		U

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				GF / County Ordinary	1000				
07/15/2019	INEI	I2002690		COSTAR REALTY INFORMATION,	525230			-891.09	U
07/18/2019	INNI	C200093		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
08/02/2019	INEI	I2003301		COSTAR REALTY INFORMATION,	525230			-891.09	U
08/02/2019	INEI	I2003301		COSTAR REALTY INFORMATION,	525230		891.09		U
08/29/2019	PORD	P2001427		MARSHALL & SWIFT/BOECKH LLC	525230			379.80	U
08/29/2019	PORD	P2001427		MARSHALL & SWIFT/BOECKH LLC	525230			10.70	U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230		10.70		U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230			-10.70	U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230			-379.80	U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230		379.80		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525230		70.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525230		62.78		U
09/06/2019	INEI	I2004626		COSTAR REALTY INFORMATION,	525230			-891.09	U
09/06/2019	INEI	I2004626		COSTAR REALTY INFORMATION,	525230		891.09		U
10/01/2019	INEI	I2005717		COSTAR REALTY INFORMATION,	525230		931.20		U
10/01/2019	INEI	I2005717		COSTAR REALTY INFORMATION,	525230			-931.20	U
11/05/2019	INEI	I2008085		COSTAR REALTY INFORMATION,	525230		931.20		U
11/05/2019	INEI	I2008085		COSTAR REALTY INFORMATION,	525230			-931.20	U
11/26/2019	INEI	I2009444		COSTAR REALTY INFORMATION,	525230			-931.20	U
11/26/2019	INEI	I2009444		COSTAR REALTY INFORMATION,	525230		931.20		U
12/20/2019	PORD	P2002250		INTERNATIONAL ASSOC OF ASSE	525230			200.00	U
12/20/2019	PORD	P2002251		MARSHALL & SWIFT/BOECKH LLC	525230			641.95	U
12/20/2019	PORD	P2002251		MARSHALL & SWIFT/BOECKH LLC	525230			15.25	U
12/21/2019	ICEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230			15.25	U
12/21/2019	ICEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230		-15.25		U
12/21/2019	ICEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230			641.95	U
12/21/2019	ICEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230		-640.95		U
12/21/2019	INEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230			-15.25	U
12/21/2019	INEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230		15.25		U
12/21/2019	INEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230			-641.95	U
12/21/2019	INEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230		640.95		U
12/21/2019	INEI	I2011659		MARSHALL & SWIFT/BOECKH LLC	525230		14.25		U
12/21/2019	INEI	I2011659		MARSHALL & SWIFT/BOECKH LLC	525230			-641.95	U
12/21/2019	INEI	I2011659		MARSHALL & SWIFT/BOECKH LLC	525230		641.95		U
12/21/2019	INEI	I2011659		MARSHALL & SWIFT/BOECKH LLC	525230			-15.25	U
01/01/2020	INEI	I2010686		INTERNATIONAL ASSOC OF ASSE	525230		200.00		U
01/01/2020	INEI	I2010686		INTERNATIONAL ASSOC OF ASSE	525230			-200.00	U
01/03/2020	INEI	I2011722		COSTAR REALTY INFORMATION,	525230			-931.20	U
01/03/2020	INEI	I2011722		COSTAR REALTY INFORMATION,	525230		931.20		U
02/10/2020	INEI	I2013292		COSTAR REALTY INFORMATION,	525230			-931.20	U

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				GF / County Ordinary	1000				
02/10/2020	INEI	I2013292		COSTAR REALTY INFORMATION,	525230		931.20		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,612.00	8,728.75	3,370.73	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	27,500.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		1,452.90		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		2,093.22		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		1,713.90		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		1,653.00		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		970.92		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		1,629.80		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		1,556.52		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		1,239.70		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	27,500.00	12,309.96	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	35,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		68.22		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		75.58		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2,440.78		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		71.77		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		74.56		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2,283.50		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		73.74		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		69.04		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2,310.89		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		60.84		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		82.33		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2,451.58		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		9.92		U

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				GF / County Ordinary	1000				
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		76.23		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		85.59		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2,333.98		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		65.07		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		2.76		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,757.33		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		2.70		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,757.33		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-9.92		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2,757.33		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,813.02		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		2.70		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		55.49		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-55.49		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-2.70		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		55.49		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		2.70		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2,726.56		U
ENDING BALANCE:				Util / Administration Building	525300	35,500.00	21,063.62	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526400	5,400.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	5,400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,230.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	330.00			U
ENDING BALANCE:				Minor Software	540010	330.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ031	48,600.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ031			48,600.00	U
ENDING BALANCE:				Pictometry Phase 2 - Changefinder	5AJ031	48,600.00	0.00	48,600.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ034	1,034.00			U
ENDING BALANCE:				(1) Standard Scanner	5AJ034	1,034.00	0.00	0.00	
BEGINNING BALANCE:				(1) HP Laserjet Enterprise (M608dn)	5AK033	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK033	1,340.00			U
02/03/2020	REQP	R2000815		RHONDA PORTH	5AK033			1,229.43	U
02/03/2020	POLQ	P2002573		PINNACLE NETWORK SOLUTIONS	5AK033			-1,229.43	U
02/03/2020	PORD	P2002573		PINNACLE NETWORK SOLUTIONS	5AK033			1,229.43	U
02/25/2020	INEI	I2015404		PINNACLE NETWORK SOLUTIONS	5AK033		1,229.43		U
02/25/2020	INEI	I2015404		PINNACLE NETWORK SOLUTIONS	5AK033			-1,229.43	U
ENDING BALANCE:				(1) HP Laserjet Enterprise (M608dn)	5AK033	1,340.00	1,229.43	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workplace Cubes & Installation	5AK375	0.00	0.00	0.00	
08/01/2019	BD02	J2000687		ABT 20-056	5AK375	22,214.00			U
10/09/2019	PORD	P2001753		MCWATERS INC	5AK375			21,605.00	U
12/23/2019	INEI	I2011687		MCWATERS INC	5AK375		21,603.33		U
12/23/2019	INEI	I2011687		MCWATERS INC	5AK375			-21,603.33	U
ENDING BALANCE:				Workplace Cubes & Installation	5AK375	22,214.00	21,603.33	1.67	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,015,571.00	1,304,308.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	498,667.00	143,172.77	54,332.40	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		7,653.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		7,333.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		7,333.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		7,333.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		7,333.16		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		7,048.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		7,048.09		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		7,387.67		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		7,387.67		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		7,678.92		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		7,678.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		7,239.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		7,239.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		7,239.77		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		7,239.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	110,174.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	110,174.55	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,015,571.00	1,414,483.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	498,667.00	143,172.77	54,332.40	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	369,513.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		14,397.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-14,388.46		U
08/02/2019	JE15	J2000353		PA 20-01	510100		28,776.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		14,384.52		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		14,503.48		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		14,384.53		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		14,384.52		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		14,384.50		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		14,319.53		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		13,828.92		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		14,243.86		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		14,384.54		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		13,447.38		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		13,759.93		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		14,415.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		14,393.69		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		14,384.52		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		14,393.70		U
ENDING BALANCE:				Salaries & Wages	510100	369,513.00	242,398.51	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,272.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		49.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		49.48		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		49.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		49.48		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		49.48		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		49.48		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		49.48		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		49.48		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		49.48		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		49.48		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		49.48		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		49.48		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		49.48		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		49.48		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		49.48		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				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		49.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		49.48		U
ENDING BALANCE:		State Supplement			510101	1,272.00	841.16	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		68.69		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		68.69		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		118.07		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		18.80		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		18.80		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		50.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		41.94		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		18.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		15.27		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		41.22		U
ENDING BALANCE:		Overtime			510200	0.00	460.90	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	13,155.00			U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		591.39		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		847.55		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		651.48		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		512.33		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		585.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		759.00		U
ENDING BALANCE:		Part Time			510300	13,155.00	3,946.81	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	27,872.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,045.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,050.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,049.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,122.31		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,046.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,045.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,047.97		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,041.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,001.15		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,034.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,061.99		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,017.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,052.37		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,085.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,144.06		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,081.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,092.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	27,872.00	18,019.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	57,246.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,247.90		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,257.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,256.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,282.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,248.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,248.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,253.82		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,356.89		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,242.35		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,159.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,226.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,248.32		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		2,192.13		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,280.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,352.12		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,327.09		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,343.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,365.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,246.00	35,177.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	70,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,850.00		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				
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,850.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,850.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,850.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,850.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,035.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		120.25		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		120.44		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		120.43		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		120.93		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		120.27		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		120.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		120.37		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		120.14		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		118.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		119.84		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		121.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		119.14		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		120.91		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		122.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		121.83		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		122.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		122.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,035.00	2,051.92	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	8,123.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			634.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			718.28	U
09/06/2019	INEI	I2005585		SC DEPT OF ARCHIVES & HISTO	520200		71.28		U
09/06/2019	INEI	I2005585		SC DEPT OF ARCHIVES & HISTO	520200			-71.28	U
10/03/2019	INEI	I2012070		COUNTY OF GREENVILLE	520200			-2,210.09	U
10/03/2019	INEI	I2012070		COUNTY OF GREENVILLE	520200		2,210.09		U
10/31/2019	INEI	I2008993		SC DEPT OF ARCHIVES & HISTO	520200		154.44		U
10/31/2019	INEI	I2008993		SC DEPT OF ARCHIVES & HISTO	520200			-154.44	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				
01/06/2020	INEI	I2012071		COUNTY OF GREENVILLE	520200		2,051.14		U
01/06/2020	INEI	I2012071		COUNTY OF GREENVILLE	520200			-2,051.14	U
01/13/2020	CORD	P1901563		COUNTY OF GREENVILLE	520200			6,770.24	U
01/24/2020	INEI	I2013195		SC DEPT OF ARCHIVES & HISTO	520200		59.40		U
01/24/2020	INEI	I2013195		SC DEPT OF ARCHIVES & HISTO	520200			-59.40	U
01/31/2020	INEI	I2015264		SC DEPT OF ARCHIVES & HISTO	520200			-95.04	U
01/31/2020	INEI	I2015264		SC DEPT OF ARCHIVES & HISTO	520200		95.04		U
02/29/2020	INEI	I2016061		SC DEPT OF ARCHIVES & HISTO	520200		47.52		U
02/29/2020	INEI	I2016061		SC DEPT OF ARCHIVES & HISTO	520200			-47.52	U
ENDING BALANCE:		Contracted Services			520200	8,123.00	4,688.91	3,434.09	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	56,970.00			U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702		1,080.00		U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702			-1,350.00	U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702		1,350.00		U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702			-1,080.00	U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702			-540.00	U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702		540.00		U
07/01/2019	PORD	P2000790		ATALASOFT INC	520702			540.00	U
07/01/2019	PORD	P2000790		ATALASOFT INC	520702			1,350.00	U
07/01/2019	PORD	P2000790		ATALASOFT INC	520702			1,080.00	U
01/30/2020	JE15	J2002791		PA 20-31	520702		31,500.00		U
02/28/2020	CORD	P1902702		KOFILE TECHNOLOGIES INC	520702			54,000.00	U
ENDING BALANCE:		Technical Currency & Support			520702	56,970.00	34,470.00	54,000.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,500.00			U
07/01/2019	ISSU	U2000027		REGISTER OF DEEDS	521000		94.02		U
07/03/2019	PORD	P2000757		FORMS & SUPPLY INC	521000			362.41	U
07/12/2019	PORD	P2000852		ACADEMIC SUPPLIER	521000			197.20	U
07/16/2019	PORD	P2000969		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/16/2019	PORD	P2000969		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
07/29/2019	INEI	I2002712		FORMS & SUPPLY INC	521000		362.41		U
07/29/2019	INEI	I2002712		FORMS & SUPPLY INC	521000			-362.41	U
07/29/2019	INEI	I2003069		ACADEMIC SUPPLIER	521000		197.20		U
07/29/2019	INEI	I2003069		ACADEMIC SUPPLIER	521000			-197.20	U
07/30/2019	ISSU	U2000503		REGISTER OF DEEDS	521000		11.37		U

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				GF / County Ordinary	1000				
07/30/2019	ISSU	U2000504		REGISTER OF DEEDS	521000		5.73		U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/19/2019	ISSU	U2000838		register of deeds	521000		64.85		U
09/17/2019	PORD	P2001581		FORMS & SUPPLY INC	521000			60.35	U
09/23/2019	INEI	I2006557		FORMS & SUPPLY INC	521000		60.35		U
09/23/2019	INEI	I2006557		FORMS & SUPPLY INC	521000			-60.35	U
09/27/2019	ISSU	U2001567		REGISTER OF DEEDS	521000		68.09		U
09/30/2019	ISSU	U2001589		REGISTER OF DEEDS	521000		33.41		U
10/03/2019	ISSU	U2001669		ADMINISTRATION	521000		12.51		U
10/24/2019	PORD	P2001865		FORMS & SUPPLY INC	521000			362.41	U
11/01/2019	INEI	I2008900		FORMS & SUPPLY INC	521000		384.24		U
11/01/2019	INEI	I2008900		FORMS & SUPPLY INC	521000			-362.41	U
11/06/2019	ISSU	U2002277		REGISTER OF DEEDS	521000		19.10		U
11/07/2019	ISSU	U2002283		REGISTER OF DEEDS	521000		8.60		U
11/07/2019	ISSU	U2002285		REGISTER OF DEEDS	521000		19.86		U
12/09/2019	ISSU	U2002730		REGISTER DEEDS	521000		60.11		U
12/10/2019	ISSC	U2002764		register of deeds	521000		-5.33		U
12/10/2019	ISSU	U2002765		register of deeds	521000		2.58		U
12/18/2019	PORD	P2002225		ACADEMIC SUPPLIER	521000			201.87	U
12/18/2019	PORD	P2002225		ACADEMIC SUPPLIER	521000			201.87	U
12/18/2019	PORD	P2002225		ACADEMIC SUPPLIER	521000			145.82	U
12/18/2019	PORD	P2002225		ACADEMIC SUPPLIER	521000			201.87	U
12/19/2019	PORD	P2002230		FORMS & SUPPLY INC	521000			50.89	U
01/02/2020	PORD	P2002283		FORMS & SUPPLY INC	521000			47.90	U
01/07/2020	ISSU	U2003113		REGISTER OF DEEDS	521000		53.39		U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000		201.87		U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000			-201.87	U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000		201.87		U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000			-201.87	U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000			-201.87	U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000		145.82		U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000			-145.82	U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000		201.87		U
01/07/2020	INEI	I2012483		FORMS & SUPPLY INC	521000			-50.89	U
01/07/2020	INEI	I2012483		FORMS & SUPPLY INC	521000		50.89		U
01/23/2020	INEI	I2013156		FORMS & SUPPLY INC	521000		47.90		U
01/23/2020	INEI	I2013156		FORMS & SUPPLY INC	521000			-47.90	U

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				GF / County Ordinary	1000				
02/10/2020	ISSU	U2003652		REGISTER OF DEEDS	521000		70.75		U
02/10/2020	ISSU	U2003653		REGISTER OF DEEDS	521000		5.76		U
02/11/2020	ISSC	U2003702		REGISTER OF DEEDS	521000		-9.48		U
02/11/2020	ISSU	U2003703		REGISTER OF DEEDS	521000		13.73		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	2,402.95	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	3,500.00			U
07/01/2019	PORD	P2001163		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/31/2019	INEI	I2002604		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
07/31/2019	INEI	I2002604		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		80.45		U
08/01/2019	INEI	I2004182		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
08/01/2019	INEI	I2004182		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
08/19/2019	ISSU	U2000837		register of deeds	521100		148.28		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		63.58		U
09/06/2019	ISSU	U2001135		REGISTER OF DEEDS	521100		0.02		U
09/30/2019	INEI	I2005783		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
09/30/2019	INEI	I2005783		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		59.86		U
10/15/2019	ISSU	U2001857		ROD	521100		99.87		U
10/31/2019	INEI	I2007931		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
10/31/2019	INEI	I2007931		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		56.69		U
11/07/2019	ISSU	U2002284		REGISTER OF DEEDS	521100		70.06		U
11/30/2019	INEI	I2009815		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
11/30/2019	INEI	I2009815		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		54.19		U
12/31/2019	INEI	I2011327		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
12/31/2019	INEI	I2011327		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		46.23		U
01/07/2020	ISSU	U2003114		REGISTER OF DEEDS	521100		64.84		U
01/31/2020	INEI	I2012973		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
01/31/2020	INEI	I2012973		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		75.93		U
02/29/2020	INEI	I2014609		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
02/29/2020	INEI	I2014609		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		83.22		U
ENDING BALANCE:		Duplicating			521100	3,500.00	2,007.46	552.12	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
01/21/2020	PORD	P2002422		FORMS & SUPPLY INC	521200			63.88	U
01/29/2020	PORD	P2002485		FORMS & SUPPLY INC	521200			229.49	U
01/29/2020	POCL	*2000927		Close PO P2002485	521200			-229.49	U
01/31/2020	PORD	P2002512		FORMS & SUPPLY INC	521200			197.20	U
01/31/2020	PORD	P2002512		FORMS & SUPPLY INC	521200			205.51	U
02/05/2020	PORD	P2002549		CDW GOVERNMENT LLC	521200			229.49	U
02/05/2020	INEI	I2014214		FORMS & SUPPLY INC	521200			-63.88	U
02/05/2020	INEI	I2014214		FORMS & SUPPLY INC	521200		63.88		U
02/06/2020	PORD	P2002551		ACADEMIC SUPPLIER	521200			197.20	U
02/06/2020	PORD	P2002551		ACADEMIC SUPPLIER	521200			205.51	U
02/06/2020	POCL	*2000934		Close PO P2002512	521200			-197.20	U
02/06/2020	POCL	*2000934		Close PO P2002512	521200			-205.51	U
02/20/2020	CORD	P2000064		CABLE & CONNECTIONS INC	521200			13.90	U
02/21/2020	INEI	I2015377		ACADEMIC SUPPLIER	521200		205.51		U
02/21/2020	INEI	I2015377		ACADEMIC SUPPLIER	521200			-205.51	U
02/24/2020	PORD	P2002693		FORMS & SUPPLY INC	521200			256.16	U
02/28/2020	INEI	I2015379		ACADEMIC SUPPLIER	521200		197.20		U
02/28/2020	INEI	I2015379		ACADEMIC SUPPLIER	521200			-197.20	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	466.59	499.55	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	45,045.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		11,261.25		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		11,261.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	22,522.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	716.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		792.71		U
ENDING BALANCE:				Building Insurance	524000	716.00	792.71	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,069.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,106.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,069.00	1,106.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,813.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		233.77		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		234.54		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		235.58		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		234.54		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		234.54		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		234.54		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		234.54		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		234.54		U
ENDING BALANCE:		Telephone			525000	2,813.00	1,876.59	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,372.00			U
07/01/2019	PORD	P2001466		VERIZON WIRELESS	525021			1,372.00	U
07/01/2019	PORD	P2001466		VERIZON WIRELESS	525021			0.00	U
07/23/2019	INEI	I2003769		VERIZON WIRELESS	525021		118.22		U
07/23/2019	INEI	I2003769		VERIZON WIRELESS	525021			-118.22	U
08/23/2019	INEI	I2005544		VERIZON WIRELESS	525021		118.22		U
08/23/2019	INEI	I2005544		VERIZON WIRELESS	525021			-118.22	U
09/04/2019	POCL	*2000808		Close PO P2001466	525021			0.00	U
09/23/2019	INEI	I2007989		VERIZON WIRELESS	525021		118.22		U
09/23/2019	INEI	I2007989		VERIZON WIRELESS	525021			-118.22	U
10/23/2019	INEI	I2009252		VERIZON WIRELESS	525021		118.38		U
10/23/2019	INEI	I2009252		VERIZON WIRELESS	525021			-118.38	U
11/23/2019	INEI	I2010264		VERIZON WIRELESS	525021		118.38		U
11/23/2019	INEI	I2010264		VERIZON WIRELESS	525021			-118.38	U
12/23/2019	INEI	I2011874		VERIZON WIRELESS	525021		118.38		U
12/23/2019	INEI	I2011874		VERIZON WIRELESS	525021			-118.38	U
01/23/2020	INEI	I2014067		VERIZON WIRELESS	525021		117.90		U
01/23/2020	INEI	I2014067		VERIZON WIRELESS	525021			-117.90	U
02/23/2020	INEI	I2016403		VERIZON WIRELESS	525021		117.90		U
02/23/2020	INEI	I2016403		VERIZON WIRELESS	525021			-117.90	U
ENDING BALANCE:		Smart Phone Charges			525021	1,372.00	945.60	426.40	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,161.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U

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				GF / County Ordinary	1000				
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	806.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,250.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		163.08		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		157.61		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		148.41		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		151.96		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		122.61		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		161.95		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		188.98		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		128.87		U
ENDING BALANCE:		Postage			525100	1,250.00	1,223.47	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,925.00			U
08/28/2019	INNI	CR200244		SC ASSOC OF CLERKS OF COURT	525210		730.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,925.00	730.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	125.00			U
09/13/2019	INNI	CR200390		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	125.00	125.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	26,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		51.88		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		57.47		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		7.55		U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,856.07		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		54.58		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		56.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,736.46		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		56.07		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		52.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,757.29		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		46.25		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		62.61		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,864.28		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		57.97		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		65.08		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,774.85		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		49.48		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		2.10		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,096.78		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		2.06		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,096.78		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-7.55		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2,096.78		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,139.13		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		2.06		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		42.19		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-42.19		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-2.06		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		42.19		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		2.06		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2,073.39		U
ENDING BALANCE:				Util / Administration Building	525300	26,500.00	16,017.65	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		191.02		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		183.92		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		153.15		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		148.36		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		98.07		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		77.18		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		108.81		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		102.16		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	1,062.67	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
02/10/2020	ISSU	U2003682		register of deeds	540000		42.70		U
02/19/2020	PORD	P2002628		FORMS & SUPPLY INC	540000			15.79	U
02/19/2020	PORD	P2002628		FORMS & SUPPLY INC	540000			80.68	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	42.70	96.47	
BEGINNING BALANCE:		Scanning / Books / Plats			5AJ038	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ038	100,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ038			100,000.00	U
07/26/2019	PORD	P2001189		KOFILE TECHNOLOGIES INC	5AJ038			100,000.00	U
07/29/2019	INEI	I2003622		KOFILE TECHNOLOGIES INC	5AJ038		75,185.50		U
07/29/2019	INEI	I2003622		KOFILE TECHNOLOGIES INC	5AJ038			-75,185.50	U
08/08/2019	POCL	*2000257		Close PO P2001189	5AJ038			-100,000.00	U
09/04/2019	INEI	I2005055		KOFILE TECHNOLOGIES INC	5AJ038			-11,345.75	U
09/04/2019	INEI	I2005055		KOFILE TECHNOLOGIES INC	5AJ038		11,345.75		U
ENDING BALANCE:		Scanning / Books / Plats			5AJ038	100,000.00	86,531.25	13,468.75	
BEGINNING BALANCE:		ROD Software Program			5AJ039	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ039	90,055.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ039			94,555.00	U
07/26/2019	PORD	P2001189		KOFILE TECHNOLOGIES INC	5AJ039			94,555.00	U
08/01/2019	INEI	I2003618		KOFILE TECHNOLOGIES INC	5AJ039			-9,000.00	U
08/01/2019	INEI	I2003618		KOFILE TECHNOLOGIES INC	5AJ039		9,000.00		U
08/08/2019	POCL	*2000257		Close PO P2001189	5AJ039			-94,555.00	U
08/26/2019	CNEI	A0487839	I2003076	KOFILE TECHNOLOGIES INC	5AJ039		-4,500.00		U
08/26/2019	INNI	I2003077		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
09/05/2019	CORD	P1902702		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	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				
09/16/2019	INEI	I2006203		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
09/16/2019	INEI	I2006203		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
10/14/2019	INEI	I2007347		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
10/14/2019	INEI	I2007347		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
11/25/2019	INEI	I2010088		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
11/25/2019	INEI	I2010088		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
12/10/2019	INEI	I2011015		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
12/10/2019	INEI	I2011015		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
01/13/2020	INEI	I2013222		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
01/13/2020	INEI	I2013222		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
01/30/2020	JE15	J2002791		PA 20-31	5AJ039		-31,500.00		U
ENDING BALANCE:		ROD Software Program			5AJ039	90,055.00	0.00	58,555.00	
BEGINNING BALANCE:		(3) 24" Flat Screen Monitors - Rpl			5AK034	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK034	672.00			U
11/22/2019	REQP	R2000630		RHONDA PORTH	5AK034			520.02	U
11/25/2019	POLQ	P2002062		DELL MARKETING LP	5AK034			-520.02	U
11/25/2019	PORD	P2002062		DELL MARKETING LP	5AK034			520.02	U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK034		520.02		U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK034			-520.02	U
ENDING BALANCE:		(3) 24" Flat Screen Monitors - Rpl			5AK034	672.00	520.02	0.00	
BEGINNING BALANCE:		(1) Printer - Rpl			5AK035	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK035	648.00			U
10/31/2019	POCL	*2000863		Close PO P2001920	5AK035			-640.93	U
10/31/2019	REQP	R2000557		RHONDA PORTH	5AK035			640.93	U
10/31/2019	POLQ	P2001920		PINNACLE TECHNOLOGIES INC	5AK035			-640.93	U
10/31/2019	PORD	P2001920		PINNACLE TECHNOLOGIES INC	5AK035			640.93	U
10/31/2019	REQP	R2000575		RHONDA PORTH	5AK035			640.93	U
11/06/2019	POLQ	P2001974		PINNACLE NETWORK SOLUTIONS	5AK035			-640.93	U
11/06/2019	PORD	P2001974		PINNACLE NETWORK SOLUTIONS	5AK035			640.93	U
11/06/2019	INEI	I2009329		PINNACLE NETWORK SOLUTIONS	5AK035		640.93		U
11/06/2019	INEI	I2009329		PINNACLE NETWORK SOLUTIONS	5AK035			-640.93	U
ENDING BALANCE:		(1) Printer - Rpl			5AK035	648.00	640.93	0.00	
BEGINNING BALANCE:		(1) Batch Scanner - Rpl			5AK036	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK036	5,445.00			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:				(1) Batch Scanner - Rpl	5AK036	5,445.00	0.00	0.00	
BEGINNING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
ENDING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	542,293.00	349,696.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	352,389.00	178,979.25	131,032.38	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,506.91		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-1,506.91		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		3,013.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,506.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,506.91		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,506.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,506.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,506.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,506.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,506.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,506.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,506.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,710.73		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,710.73		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,710.73		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,710.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,418.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,418.93	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	542,293.00	373,115.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	352,389.00	178,979.25	131,032.38	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	918,339.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		27,510.77		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		27,510.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		27,510.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		27,510.77		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		27,510.77		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		27,510.77		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		27,497.69		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		27,510.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		30,649.21		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-1,021.15		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		31,459.49		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-296.70		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		34,374.27		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		30,239.46		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		29,102.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		29,207.55		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		29,682.57		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		29,728.39		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		29,728.39		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-362.31		U
ENDING BALANCE:		Salaries & Wages			510100	918,339.00	492,565.07	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-78.55		U
08/02/2019	JE15	J2000353		PA 20-01	510200		157.10		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		39.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		58.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		19.64		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		68.73		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		98.18		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		88.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		154.63		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		157.09		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		68.73		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		68.73		U
ENDING BALANCE:		Overtime			510200	0.00	900.83	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:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	73,795.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		922.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,064.40		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,419.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,419.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,419.20		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,419.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,206.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,419.20		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,419.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,419.20		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,255.11		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,410.33		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,419.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,377.16		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,696.48		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		2,838.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		2,598.91		U
ENDING BALANCE:		Part Time			510300	73,795.00	27,723.19	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	70,898.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,058.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,087.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,102.70		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,216.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,102.68		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,107.19		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,086.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,107.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,319.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,309.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-6.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,715.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-115.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,298.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,219.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,285.87		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				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,482.24		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,361.03		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-51.32		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,371.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	70,898.00	38,058.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	144,376.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		4,424.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		4,458.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		4,501.51		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		4,507.62		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		4,501.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		4,510.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		4,469.41		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-7,023.61		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		4,512.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		5,005.12		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		4,990.21		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		-19.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		5,336.71		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		-283.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		4,948.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		4,773.68		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		4,914.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		5,048.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		5,067.39		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		5,096.52		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		-112.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	144,376.00	73,629.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	124,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		10,400.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		10,400.00		U

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				GF / County Ordinary	1000				
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		10,400.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		10,400.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	83,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,055.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		225.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		226.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		227.37		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		227.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		227.37		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		227.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		226.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		227.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		237.40		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		237.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-0.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		255.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-5.71		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		264.14		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		235.09		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		244.00		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		251.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		252.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-2.24		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		251.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,055.00	4,036.31	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520221	1,450.00			U
07/01/2019	PORD	P2000067		MUNICIPAL CODE CORPORATION	520221			950.00	U
08/07/2019	INEI	I2005570		MUNICIPAL CODE CORPORATION	520221			-950.00	U
08/07/2019	INEI	I2005570		MUNICIPAL CODE CORPORATION	520221		950.00		U
ENDING BALANCE:				Website Services	520221	1,450.00	950.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520311	134,090.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000412		ADVANCED AUTOMATION CONSULT	520311			134,090.00	U
07/31/2019	INEI	I2002887		ADVANCED AUTOMATION CONSULT	520311		11,615.00		U
07/31/2019	INEI	I2002887		ADVANCED AUTOMATION CONSULT	520311			-11,615.00	U
08/31/2019	INEI	I2005057		ADVANCED AUTOMATION CONSULT	520311		11,615.00		U
08/31/2019	INEI	I2005057		ADVANCED AUTOMATION CONSULT	520311			-11,615.00	U
09/30/2019	INEI	I2007019		ADVANCED AUTOMATION CONSULT	520311		10,810.00		U
09/30/2019	INEI	I2007019		ADVANCED AUTOMATION CONSULT	520311			-10,810.00	U
10/31/2019	INEI	I2009121		ADVANCED AUTOMATION CONSULT	520311		9,775.00		U
10/31/2019	INEI	I2009121		ADVANCED AUTOMATION CONSULT	520311			-9,775.00	U
11/30/2019	INEI	I2010516		ADVANCED AUTOMATION CONSULT	520311		9,430.00		U
11/30/2019	INEI	I2010516		ADVANCED AUTOMATION CONSULT	520311			-9,430.00	U
01/01/2020	INEI	I2012513		ADVANCED AUTOMATION CONSULT	520311		8,855.00		U
01/01/2020	INEI	I2012513		ADVANCED AUTOMATION CONSULT	520311			-8,855.00	U
02/06/2020	INEI	I2013985		ADVANCED AUTOMATION CONSULT	520311		13,685.00		U
02/06/2020	INEI	I2013985		ADVANCED AUTOMATION CONSULT	520311			-13,685.00	U
ENDING BALANCE:				CIO Consulting Services	520311	134,090.00	75,785.00	58,305.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	160,449.00			U
07/01/2019	PORD	P2000066		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2019	PORD	P2000576		PANDOODLE CORP	520700			44,232.00	U
07/01/2019	PORD	P2000577		AVENUE INSIGHTS & ANALYTICS	520700			25,920.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520700	12,500.00			U
07/01/2019	INEI	I2002247		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
07/01/2019	INEI	I2002247		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
07/31/2019	INEI	I2002913		PANDOODLE CORP	520700		3,298.00		U
07/31/2019	INEI	I2002913		PANDOODLE CORP	520700			-3,298.00	U
08/01/2019	INEI	I2004199		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
08/01/2019	INEI	I2004199		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
08/31/2019	INEI	I2004994		PANDOODLE CORP	520700			-3,007.00	U
08/31/2019	INEI	I2004994		PANDOODLE CORP	520700		3,007.00		U
09/01/2019	INEI	I2005480		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
09/01/2019	INEI	I2005480		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
09/30/2019	INEI	I2007113		PANDOODLE CORP	520700		3,007.00		U
09/30/2019	INEI	I2007113		PANDOODLE CORP	520700			-3,007.00	U
10/01/2019	INEI	I2007058		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
10/01/2019	INEI	I2007058		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
10/31/2019	INEI	I2009538		PANDOODLE CORP	520700		3,104.00		U
10/31/2019	INEI	I2009538		PANDOODLE CORP	520700			-3,104.00	U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2009150		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
11/01/2019	INEI	I2009150		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
11/30/2019	INEI	I2013228		PANDOODLE CORP	520700		8,293.50		U
11/30/2019	INEI	I2013228		PANDOODLE CORP	520700			-8,293.50	U
12/01/2019	INEI	I2010519		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
12/01/2019	INEI	I2010519		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
12/04/2019	REQP	R2000661		RHONDA PORTH	520700			2,760.00	U
12/05/2019	POLQ	P2002133		PROGRESS SOFTWARE CORP	520700			-2,760.00	U
12/05/2019	PORD	P2002133		PROGRESS SOFTWARE CORP	520700			2,760.00	U
01/01/2020	INEI	I2014967		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
01/01/2020	INEI	I2014967		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
01/31/2020	INEI	I2014474		PANDOODLE CORP	520700		4,074.00		U
01/31/2020	INEI	I2014474		PANDOODLE CORP	520700			-4,074.00	U
02/01/2020	INEI	I2015677		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
02/01/2020	INEI	I2015677		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
02/27/2020	INEI	I2015325		PROGRESS SOFTWARE CORP	520700		2,185.00		U
02/27/2020	INEI	I2015325		PROGRESS SOFTWARE CORP	520700			-2,185.00	U
ENDING BALANCE:		Technical Services			520700	172,949.00	44,248.50	35,863.50	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	296,148.00			U
07/01/2019	PORD	P2000061		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2019	PORD	P2000065		AT&T MOBILITY II LLC	520702			5,587.20	U
07/01/2019	PORD	P2000071		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2019	PORD	P2000072		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			1,872.22	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			9,673.00	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			2,907.00	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			1,938.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,712.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			963.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,568.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,140.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,354.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			898.80	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000411		KEYMARK INC	520702			299.60	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,140.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,927.52	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,284.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,779.62	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,284.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			599.20	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			7,789.60	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,140.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			642.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			107.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			4,280.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,669.12	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,426.76	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			268.29	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			647.23	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			3,051.23	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			296.51	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			622.14	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			2,496.45	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			473.87	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			8,113.47	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			517.79	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			2,889.42	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			58.11	U
07/01/2019	PORD	P2000542		GT SOFTWARE INC	520702			792.00	U
07/01/2019	PORD	P2000542		GT SOFTWARE INC	520702			528.00	U
07/01/2019	PORD	P2000543		SECURITY 101	520702			771.68	U
07/01/2019	PORD	P2000543		SECURITY 101	520702			1,671.93	U
07/01/2019	PORD	P2000543		SECURITY 101	520702			2,589.34	U
07/01/2019	REQP	R2000159		RHONDA PORTH	520702			2,541.88	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	9,761.00			U
07/01/2019	INEI	I2000174		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2019	INEI	I2000174		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-107.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		642.00		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-642.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,140.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,140.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		7,789.60		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-7,789.60	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		599.20		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-599.20	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,284.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,284.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,712.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,712.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		963.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-963.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,568.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,568.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,140.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,140.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,354.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,354.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		898.80		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-898.80	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		299.60		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-299.60	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,140.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,140.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,927.52		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,927.52	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,284.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,284.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,779.62		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,779.62	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,669.44		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,669.12	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,426.76		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,426.76	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		268.29		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-268.29	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		4,280.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-4,280.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		107.00		U
07/01/2019	INEI	I2000627		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2019	INEI	I2000627		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2019	INEI	I2000628		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2019	INEI	I2000628		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		9,673.00		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-1,938.00	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-1,872.22	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-2,907.00	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		1,938.00		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		1,872.22		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-9,673.00	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		2,907.00		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-2,889.42	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		647.23		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		2,889.42		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-517.79	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		517.79		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-8,113.47	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		8,113.47		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-473.87	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		473.87		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-2,496.45	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		2,496.45		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-622.14	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		622.14		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-296.51	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		58.11		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-58.11	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-647.23	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		3,051.21		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-3,051.23	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		296.51		U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			3,137.64	U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			4,181.22	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			3,585.87	U
07/02/2019	POLQ	P2000719		DELL MARKETING LP	520702			-2,541.88	U
07/02/2019	PORD	P2000719		DELL MARKETING LP	520702			2,541.88	U
07/04/2019	INEI	I2001715		DELL MARKETING LP	520702			-2,541.88	U
07/04/2019	INEI	I2001715		DELL MARKETING LP	520702		2,541.88		U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702		792.00		U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702			-528.00	U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702		528.00		U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702			-792.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/11/2019	REQP	R2000214		RHONDA PORTH	520702			9,760.97	U
07/11/2019	POLQ	P2000873		POLLOCK OFFICE MACHINE CO I	520702			-9,760.97	U
07/11/2019	PORD	P2000873		POLLOCK OFFICE MACHINE CO I	520702			9,760.97	U
07/17/2019	INEI	I2002253		AT&T MOBILITY II LLC	520702		466.85		U
07/17/2019	INEI	I2002253		AT&T MOBILITY II LLC	520702			-466.85	U
07/18/2019	REQP	R2000243		RHONDA PORTH	520702			5,244.00	U
07/18/2019	REQP	R2000243		RHONDA PORTH	520702			1,544.00	U
07/24/2019	POLQ	P2001088		DELL MARKETING LP	520702			-1,544.00	U
07/24/2019	POLQ	P2001088		DELL MARKETING LP	520702			-5,244.00	U
07/24/2019	PORD	P2001088		DELL MARKETING LP	520702			1,544.00	U
07/24/2019	PORD	P2001088		DELL MARKETING LP	520702			5,244.00	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		4,181.22		U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-4,181.22	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-3,585.87	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-3,137.64	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		3,585.87		U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		3,137.64		U
07/30/2019	INEI	I2002264		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/30/2019	INEI	I2002264		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	520702		44.75		U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	520702		218.00		U
08/05/2019	REQP	R2000294		RHONDA PORTH	520702			1,239.95	U
08/08/2019	POLQ	P2001251		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
08/08/2019	PORD	P2001251		SHI INTERNATIONAL CORP.	520702			1,239.95	U
08/09/2019	REQP	R2000319		RHONDA PORTH	520702			32.20	U
08/09/2019	POLQ	P2001290		SHI INTERNATIONAL CORP.	520702			-32.20	U
08/09/2019	PORD	P2001290		SHI INTERNATIONAL CORP.	520702			32.20	U

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				GF / County Ordinary	1000				
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			3,249.00	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			3,162.74	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			193.80	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			2,280.00	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			324.40	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-324.40	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-2,280.00	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-193.80	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-3,249.00	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-3,162.74	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			3,249.00	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			3,162.74	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			193.80	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			2,280.00	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			324.40	U
08/13/2019	INEI	I2003954		SHI INTERNATIONAL CORP.	520702		1,239.95		U
08/13/2019	INEI	I2003954		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
08/16/2019	INEI	I2004167		AT&T MOBILITY II LLC	520702		466.85		U
08/16/2019	INEI	I2004167		AT&T MOBILITY II LLC	520702			-466.85	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		3,249.00		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-3,249.00	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		3,162.74		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-324.40	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		324.40		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-2,280.00	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		2,280.00		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-3,162.74	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		193.80		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-193.80	U
08/21/2019	INEI	I2007794		SECURITY 101	520702		1,671.93		U
08/21/2019	INEI	I2007794		SECURITY 101	520702			-1,671.93	U
08/21/2019	INEI	I2007794		SECURITY 101	520702		771.68		U
08/21/2019	INEI	I2007794		SECURITY 101	520702			-771.68	U
08/21/2019	INEI	I2007794		SECURITY 101	520702		2,589.34		U
08/21/2019	INEI	I2007794		SECURITY 101	520702			-2,589.34	U
08/23/2019	INEI	I2004792		SHI INTERNATIONAL CORP.	520702		32.20		U
08/23/2019	INEI	I2004792		SHI INTERNATIONAL CORP.	520702			-32.20	U
08/31/2019	INEI	I2005593		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/31/2019	INEI	I2005593		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
09/03/2019	REQP	R2000391		RHONDA PORTH	520702			225.72	U

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				GF / County Ordinary	1000				
09/10/2019	POLQ	P2001506		SHI INTERNATIONAL CORP.	520702			-225.72	U
09/10/2019	PORD	P2001506		SHI INTERNATIONAL CORP.	520702			225.72	U
09/13/2019	INEI	I2005853		SHI INTERNATIONAL CORP.	520702		225.72		U
09/13/2019	INEI	I2005853		SHI INTERNATIONAL CORP.	520702			-225.72	U
09/17/2019	REQP	R2000437		RHONDA PORTH	520702			3,585.87	U
09/17/2019	REQP	R2000437		RHONDA PORTH	520702			4,181.22	U
09/17/2019	REQP	R2000437		RHONDA PORTH	520702			3,137.64	U
09/17/2019	INEI	I2005733		AT&T MOBILITY II LLC	520702		466.85		U
09/17/2019	INEI	I2005733		AT&T MOBILITY II LLC	520702			-466.85	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			267.64	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			15,979.96	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			4,040.59	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			6,729.68	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			5,141.76	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			941.70	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			35,006.00	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			14,602.71	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			852.20	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			990.88	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			5,394.00	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			1,544.00	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			10,710.83	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-5,394.00	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-14,602.71	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-852.20	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-10,710.83	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-990.88	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-1,544.00	U
09/30/2019	INEI	I2005784		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
09/30/2019	INEI	I2005784		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
09/30/2019	REQP	R2000471		RHONDA PORTH	520702			9,191.33	U
09/30/2019	REQP	R2000471		RHONDA PORTH	520702			1,544.00	U
09/30/2019	REQP	R2000471		RHONDA PORTH	520702			5,394.00	U
09/30/2019	REQP	R2000471		RHONDA PORTH	520702			12,537.68	U
10/01/2019	POCL	*2000831		Close PO P2001088	520702			-5,244.00	U
10/01/2019	POCL	*2000831		Close PO P2001088	520702			-1,544.00	U
10/01/2019	POLQ	P2001674		AVENU INSIGHTS & ANALYTICS	520702			-3,137.64	U
10/01/2019	POLQ	P2001674		AVENU INSIGHTS & ANALYTICS	520702			-4,181.22	U
10/01/2019	POLQ	P2001674		AVENU INSIGHTS & ANALYTICS	520702			-3,585.87	U
10/01/2019	PORD	P2001674		AVENU INSIGHTS & ANALYTICS	520702			3,137.64	U

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				GF / County Ordinary	1000				
10/01/2019	PORD	P2001674		AVENU INSIGHTS & ANALYTICS	520702			4,181.22	U
10/01/2019	PORD	P2001674		AVENU INSIGHTS & ANALYTICS	520702			3,585.87	U
10/02/2019	REQP	R2000487		RHONDA PORTH	520702			240.55	U
10/08/2019	BD02	J2001060		BAR 20-033	520702	68,108.00			U
10/09/2019	POCL	*2000841		Close PO P2001674	520702			-3,137.64	U
10/09/2019	POCL	*2000841		Close PO P2001674	520702			-4,181.22	U
10/09/2019	POCL	*2000841		Close PO P2001674	520702			-3,585.87	U
10/09/2019	REQP	R2000508		RHONDA PORTH	520702			271.08	U
10/09/2019	REQP	R2000508		RHONDA PORTH	520702			393.25	U
10/09/2019	REQP	R2000508		RHONDA PORTH	520702			534.22	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-4,040.59	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-6,729.68	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-941.70	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-35,006.00	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-15,979.96	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-267.64	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-5,141.76	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			15,979.96	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			267.64	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			5,141.76	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			4,040.59	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			6,729.68	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			941.70	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			35,006.00	U
10/10/2019	POLQ	P2001776		SHI INTERNATIONAL CORP.	520702			-240.55	U
10/10/2019	PORD	P2001776		SHI INTERNATIONAL CORP.	520702			240.55	U
10/14/2019	REQP	R2000520		RHONDA PORTH	520702			994.03	U
10/14/2019	REQP	R2000520		RHONDA PORTH	520702			470.80	U
10/14/2019	POLQ	P2001785		SHI INTERNATIONAL CORP.	520702			-534.22	U
10/14/2019	POLQ	P2001785		SHI INTERNATIONAL CORP.	520702			-271.08	U
10/14/2019	POLQ	P2001785		SHI INTERNATIONAL CORP.	520702			-393.25	U
10/14/2019	PORD	P2001785		SHI INTERNATIONAL CORP.	520702			393.25	U
10/14/2019	PORD	P2001785		SHI INTERNATIONAL CORP.	520702			271.08	U
10/14/2019	PORD	P2001785		SHI INTERNATIONAL CORP.	520702			534.22	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		6,729.68		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-4,040.59	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-5,141.76	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-6,729.68	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		941.70		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-941.70	U

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				GF / County Ordinary	1000				
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		35,006.00		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-35,006.00	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		15,979.96		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-15,979.96	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		267.64		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		4,040.59		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		5,141.76		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-267.64	U
10/16/2019	POLQ	P2001811		ADVANCED VIDEO GROUP INC	520702			-470.80	U
10/16/2019	POLQ	P2001811		ADVANCED VIDEO GROUP INC	520702			-994.03	U
10/16/2019	PORD	P2001811		ADVANCED VIDEO GROUP INC	520702			470.80	U
10/16/2019	PORD	P2001811		ADVANCED VIDEO GROUP INC	520702			994.03	U
10/16/2019	INEI	I2007799		SHI INTERNATIONAL CORP.	520702			-240.55	U
10/16/2019	INEI	I2007799		SHI INTERNATIONAL CORP.	520702		240.55		U
10/16/2019	INEI	I2007923		AT&T MOBILITY II LLC	520702			-466.85	U
10/16/2019	INEI	I2007923		AT&T MOBILITY II LLC	520702		466.85		U
10/19/2019	CORD	P2001720		DELL MARKETING LP	520702			512.31	U
10/19/2019	CORD	P2001720		DELL MARKETING LP	520702			-323.10	U
10/19/2019	CORD	P2001720		DELL MARKETING LP	520702			-6,492.46	U
10/19/2019	CORD	P2001720		DELL MARKETING LP	520702			-750.98	U
10/19/2019	POLQ	P2001720		DELL MARKETING LP	520702			-9,191.33	U
10/19/2019	POLQ	P2001720		DELL MARKETING LP	520702			-5,394.00	U
10/19/2019	POLQ	P2001720		DELL MARKETING LP	520702			-12,537.68	U
10/19/2019	POLQ	P2001720		DELL MARKETING LP	520702			-1,544.00	U
10/19/2019	PORD	P2001720		DELL MARKETING LP	520702			1,544.00	U
10/19/2019	PORD	P2001720		DELL MARKETING LP	520702			12,537.68	U
10/19/2019	PORD	P2001720		DELL MARKETING LP	520702			5,394.00	U
10/19/2019	PORD	P2001720		DELL MARKETING LP	520702			9,191.33	U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702		5,070.90		U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702			-5,070.90	U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702		11,786.70		U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702			-11,786.70	U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702		2,698.87		U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702			-2,698.87	U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702		2,056.31		U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702			-2,056.31	U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702			-534.22	U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702		534.22		U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702			-271.08	U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702		271.08		U

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				GF / County Ordinary	1000				
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702			-393.25	U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702		393.25		U
10/28/2019	INEI	I2008888		ADVANCED VIDEO GROUP INC	520702			-470.80	U
10/28/2019	INEI	I2008888		ADVANCED VIDEO GROUP INC	520702		994.03		U
10/28/2019	INEI	I2008888		ADVANCED VIDEO GROUP INC	520702		470.80		U
10/28/2019	INEI	I2008888		ADVANCED VIDEO GROUP INC	520702			-994.03	U
10/31/2019	INEI	I2007932		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
10/31/2019	INEI	I2007932		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
10/31/2019	JE20	F2001569		PCard-LYNN STURKIE	520702		218.00		U
10/31/2019	JE20	F2001569		PCard-LYNN STURKIE	520702		218.00		U
11/01/2019	REQP	R2000563		RHONDA PORTH	520702			2,940.00	U
11/08/2019	REQP	R2000592		RHONDA PORTH	520702			1,092.20	U
11/08/2019	POLQ	P2002044		SHI INTERNATIONAL CORP.	520702			-1,092.20	U
11/08/2019	PORD	P2002044		SHI INTERNATIONAL CORP.	520702			1,092.20	U
11/16/2019	INEI	I2009124		AT&T MOBILITY II LLC	520702			-466.85	U
11/16/2019	INEI	I2009124		AT&T MOBILITY II LLC	520702		466.85		U
11/19/2019	POLQ	P2002020		SANS INSTITUTE	520702			-2,940.00	U
11/19/2019	PORD	P2002020		SANS INSTITUTE	520702			2,940.00	U
11/19/2019	REQP	R2000602		RHONDA PORTH	520702			9,511.90	U
11/20/2019	RCQP	R2000602		RHONDA PORTH	520702			-9,511.90	U
11/20/2019	REQP	R2000613		RHONDA PORTH	520702			1,141.88	U
11/20/2019	REQP	R2000613		RHONDA PORTH	520702			2,992.60	U
11/20/2019	REQP	R2000613		RHONDA PORTH	520702			486.48	U
11/20/2019	REQP	R2000613		RHONDA PORTH	520702			9,511.90	U
11/20/2019	POLQ	P2002066		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
11/20/2019	POLQ	P2002066		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
11/20/2019	POLQ	P2002066		SHI INTERNATIONAL CORP.	520702			-486.48	U
11/20/2019	POLQ	P2002066		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
11/20/2019	PORD	P2002066		SHI INTERNATIONAL CORP.	520702			1,141.88	U
11/20/2019	PORD	P2002066		SHI INTERNATIONAL CORP.	520702			2,992.60	U
11/20/2019	PORD	P2002066		SHI INTERNATIONAL CORP.	520702			486.48	U
11/20/2019	PORD	P2002066		SHI INTERNATIONAL CORP.	520702			9,511.90	U
11/21/2019	INEI	I2009976		SANS INSTITUTE	520702		2,940.00		U
11/21/2019	INEI	I2009976		SANS INSTITUTE	520702			-2,940.00	U
11/27/2019	INEI	I2010259		SHI INTERNATIONAL CORP.	520702		1,092.20		U
11/27/2019	INEI	I2010259		SHI INTERNATIONAL CORP.	520702			-1,092.20	U
12/01/2019	INEI	I2010348		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
12/01/2019	INEI	I2010348		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
12/02/2019	REQP	R2000649		RHONDA PORTH	520702			1,424.10	U
12/02/2019	REQP	R2000649		RHONDA PORTH	520702			5,090.10	U

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				GF / County Ordinary	1000				
12/02/2019	REQP	R2000649		RHONDA PORTH	520702			3,266.50	U
12/04/2019	REQP	R2000660		RHONDA PORTH	520702			2,760.00	U
12/04/2019	RCQP	R2000660		RHONDA PORTH	520702			-2,760.00	U
12/05/2019	POLQ	P2002130		DATA NETWORK SOLUTIONS	520702			-1,424.10	U
12/05/2019	POLQ	P2002130		DATA NETWORK SOLUTIONS	520702			-5,090.10	U
12/05/2019	POLQ	P2002130		DATA NETWORK SOLUTIONS	520702			-3,266.50	U
12/05/2019	PORD	P2002130		DATA NETWORK SOLUTIONS	520702			5,090.10	U
12/05/2019	PORD	P2002130		DATA NETWORK SOLUTIONS	520702			3,266.50	U
12/05/2019	PORD	P2002130		DATA NETWORK SOLUTIONS	520702			1,424.10	U
12/12/2019	INEI	I2009821		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
12/12/2019	INEI	I2009821		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
12/16/2019	INEI	I2010819		AT&T MOBILITY II LLC	520702		466.85		U
12/16/2019	INEI	I2010819		AT&T MOBILITY II LLC	520702			-466.85	U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702		3,266.50		U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702			-3,266.50	U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702		1,424.10		U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702			-1,424.10	U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702			-5,090.10	U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702		5,090.10		U
12/31/2019	JE20	F2002086		PCard-LYNN STURKIE	520702		218.00		U
01/07/2020	REQP	R2000746		RHONDA PORTH	520702			1,244.50	U
01/07/2020	POLQ	P2002430		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
01/07/2020	PORD	P2002430		SHI INTERNATIONAL CORP.	520702			1,244.50	U
01/09/2020	REQP	R2000759		RHONDA PORTH	520702			1,244.50	U
01/09/2020	POLQ	P2002431		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
01/09/2020	PORD	P2002431		SHI INTERNATIONAL CORP.	520702			1,244.50	U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702			-486.48	U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702		2,992.60		U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702		1,141.88		U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702		486.48		U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702		9,511.90		U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
01/16/2020	INEI	I2012512		AT&T MOBILITY II LLC	520702		466.85		U
01/16/2020	INEI	I2012512		AT&T MOBILITY II LLC	520702			-466.85	U
01/30/2020	INEI	I2012225		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
01/30/2020	INEI	I2012225		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
01/31/2020	INEI	I2014125		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
01/31/2020	INEI	I2014125		SHI INTERNATIONAL CORP.	520702		1,244.50		U

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01/31/2020	INEI	I2014167		SHI INTERNATIONAL CORP.	520702		1,244.50		U
01/31/2020	INEI	I2014167		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
02/16/2020	INEI	I2014968		AT&T MOBILITY II LLC	520702			-466.85	U
02/16/2020	INEI	I2014968		AT&T MOBILITY II LLC	520702		466.85		U
02/25/2020	POLQ	P2002734		SHI INTERNATIONAL CORP.	520702			-76.40	U
02/25/2020	PORD	P2002734		SHI INTERNATIONAL CORP.	520702			76.40	U
02/25/2020	REQP	R2000880		RHONDA PORTH	520702			76.40	U
02/29/2020	INEI	I2014616		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
02/29/2020	INEI	I2014616		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
02/29/2020	JE20	F2003108		PCard-LYNN STURKIE	520702		218.00		U
02/29/2020	JE20	F2003108		PCard-LYNN STURKIE	520702		218.00		U
ENDING BALANCE:				Technical Currency & Support	520702	374,017.00	271,740.91	5,182.49	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	312,026.00			U
07/01/2019	REQP	R2000160		RHONDA PORTH	520703			2,269.78	U
07/01/2019	REQP	R2000160		RHONDA PORTH	520703			4,519.41	U
07/02/2019	POLQ	P2000718		VERISTOR	520703			-2,269.78	U
07/02/2019	POLQ	P2000718		VERISTOR	520703			-4,519.41	U
07/02/2019	PORD	P2000718		VERISTOR	520703			4,519.41	U
07/02/2019	PORD	P2000718		VERISTOR	520703			2,269.78	U
07/03/2019	INEI	I2001746		VERISTOR	520703		2,269.78		U
07/03/2019	INEI	I2001746		VERISTOR	520703			-4,519.41	U
07/03/2019	INEI	I2001746		VERISTOR	520703			-2,269.78	U
07/03/2019	INEI	I2001746		VERISTOR	520703		4,519.42		U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			710.94	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			1,071.93	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			1,071.93	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			710.94	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			640.21	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			239.52	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			959.00	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			639.00	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			961.63	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			640.75	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-639.00	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-961.63	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-710.94	U

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07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-959.00	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-239.52	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-640.21	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-710.94	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-640.75	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			1,071.93	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			710.94	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			1,071.93	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			710.94	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			961.63	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			639.00	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			959.00	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			239.52	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			640.75	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			640.21	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		1,071.93		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-239.52	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		640.21		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-640.21	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		710.94		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-710.94	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		1,071.93		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-959.00	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		959.00		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-639.00	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		639.00		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-961.63	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		961.63		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-640.75	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		640.75		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		710.94		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		239.52		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-710.94	U
07/18/2019	REQP	R2000246		RHONDA PORTH	520703			895.00	U
07/24/2019	POLQ	P2001110		NEWCOM WIRELESS SERVICES	520703			-895.00	U
07/24/2019	PORD	P2001110		NEWCOM WIRELESS SERVICES	520703			895.00	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			430.64	U

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				GF / County Ordinary	1000				
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			1,866.30	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			4,544.50	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			3,723.78	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			11,542.14	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			1,244.20	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			2,100.14	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			735.22	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			735.22	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			169.20	U
08/06/2019	INEI	I2003784		NEWCOM WIRELESS SERVICES	520703			-895.00	U
08/06/2019	INEI	I2003784		NEWCOM WIRELESS SERVICES	520703		895.00		U
08/07/2019	REQP	R2000310		RHONDA PORTH	520703			94,822.35	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-4,544.50	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-1,866.30	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-3,723.78	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-11,542.14	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-1,244.20	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-2,100.14	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-430.64	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-169.20	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			4,544.50	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			3,723.78	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			11,542.14	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			1,244.20	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			2,100.14	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			430.64	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			735.22	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			735.22	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			1,866.30	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			169.20	U
08/13/2019	REQP	R2000333		RHONDA PORTH	520703			17,280.00	U
08/13/2019	REQP	R2000334		RHONDA PORTH	520703			621.00	U
08/13/2019	REQP	R2000335		RHONDA PORTH	520703			999.00	U
08/14/2019	REQP	R2000336		RHONDA PORTH	520703			27,187.20	U
08/14/2019	POLQ	P2001309		DATA NETWORK SOLUTIONS	520703			-17,280.00	U
08/14/2019	PORD	P2001309		DATA NETWORK SOLUTIONS	520703			17,280.00	U
08/14/2019	POLQ	P2001310		DATA NETWORK SOLUTIONS	520703			-621.00	U
08/14/2019	PORD	P2001310		DATA NETWORK SOLUTIONS	520703			621.00	U

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				GF / County Ordinary	1000				
08/14/2019	POLQ	P2001311		DATA NETWORK SOLUTIONS	520703			-999.00	U
08/14/2019	PORD	P2001311		DATA NETWORK SOLUTIONS	520703			999.00	U
08/14/2019	POLQ	P2001312		DATA NETWORK SOLUTIONS	520703			-27,187.20	U
08/14/2019	PORD	P2001312		DATA NETWORK SOLUTIONS	520703			27,187.20	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-169.20	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		169.20		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		735.22		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		735.22		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-430.64	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		430.64		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-2,100.14	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		2,100.14		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-1,244.20	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		1,244.20		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-11,542.14	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		11,542.14		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-3,723.78	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		3,723.78		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-1,866.30	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		1,866.30		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		4,544.50		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-4,544.50	U
08/21/2019	INEI	I2004658		DATA NETWORK SOLUTIONS	520703		27,187.20		U
08/21/2019	INEI	I2004658		DATA NETWORK SOLUTIONS	520703			-27,187.20	U
08/26/2019	INEI	I2004941		DATA NETWORK SOLUTIONS	520703		576.00		U
08/26/2019	INEI	I2004941		DATA NETWORK SOLUTIONS	520703			-621.00	U
08/26/2019	INEI	I2004942		DATA NETWORK SOLUTIONS	520703			-999.00	U
08/26/2019	INEI	I2004942		DATA NETWORK SOLUTIONS	520703		999.00		U
08/29/2019	POLQ	P2001417		DATA NETWORK SOLUTIONS	520703			-94,822.35	U
08/29/2019	PORD	P2001417		DATA NETWORK SOLUTIONS	520703			94,822.35	U
09/24/2019	INEI	I2006671		DATA NETWORK SOLUTIONS	520703			-94,822.35	U
09/24/2019	INEI	I2006671		DATA NETWORK SOLUTIONS	520703		94,822.35		U
10/21/2019	REQP	R2000538		RHONDA PORTH	520703			1,878.48	U
10/21/2019	REQP	R2000538		RHONDA PORTH	520703			1,878.48	U
10/21/2019	REQP	R2000538		RHONDA PORTH	520703			15.27	U
10/21/2019	REQP	R2000538		RHONDA PORTH	520703			15.27	U
10/24/2019	POLQ	P2001855		DELL MARKETING LP	520703			-1,878.48	U
10/24/2019	POLQ	P2001855		DELL MARKETING LP	520703			-1,878.48	U

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				GF / County Ordinary	1000				
10/24/2019	POLQ	P2001855		DELL MARKETING LP	520703			-15.27	U
10/24/2019	POLQ	P2001855		DELL MARKETING LP	520703			-15.27	U
10/24/2019	PORD	P2001855		DELL MARKETING LP	520703			1,878.48	U
10/24/2019	PORD	P2001855		DELL MARKETING LP	520703			1,878.48	U
10/24/2019	PORD	P2001855		DELL MARKETING LP	520703			15.27	U
10/24/2019	PORD	P2001855		DELL MARKETING LP	520703			15.27	U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703		2,009.97		U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703		16.34		U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703		2,009.97		U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703			-2,009.97	U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703			-16.34	U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703			-2,009.97	U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703		16.34		U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703			-16.34	U
10/31/2019	INEI	I2008374		DATA NETWORK SOLUTIONS	520703			-17,280.00	U
10/31/2019	INEI	I2008374		DATA NETWORK SOLUTIONS	520703		17,280.00		U
11/12/2019	REQP	R2000596		RHONDA PORTH	520703			2,257.88	U
11/12/2019	REQP	R2000596		RHONDA PORTH	520703			4,328.47	U
11/12/2019	REQP	R2000597		RHONDA PORTH	520703			2,257.88	U
11/12/2019	REQP	R2000597		RHONDA PORTH	520703			4,328.47	U
11/14/2019	POLQ	P2002012		VERISTOR	520703			-2,257.88	U
11/14/2019	POLQ	P2002012		VERISTOR	520703			-4,328.47	U
11/14/2019	PORD	P2002012		VERISTOR	520703			2,257.88	U
11/14/2019	PORD	P2002012		VERISTOR	520703			4,328.47	U
11/14/2019	POLQ	P2002013		VERISTOR	520703			-2,257.88	U
11/14/2019	POLQ	P2002013		VERISTOR	520703			-4,328.47	U
11/14/2019	PORD	P2002013		VERISTOR	520703			4,328.47	U
11/14/2019	PORD	P2002013		VERISTOR	520703			2,257.88	U
11/14/2019	INEI	I2009194		VERISTOR	520703			-2,257.88	U
11/14/2019	INEI	I2009194		VERISTOR	520703		2,257.88		U
11/14/2019	INEI	I2009194		VERISTOR	520703		4,328.47		U
11/14/2019	INEI	I2009194		VERISTOR	520703			-4,328.47	U
11/14/2019	INEI	I2009195		VERISTOR	520703		2,257.88		U
11/14/2019	INEI	I2009195		VERISTOR	520703			-2,257.88	U
11/14/2019	INEI	I2009195		VERISTOR	520703		4,328.47		U
11/14/2019	INEI	I2009195		VERISTOR	520703			-4,328.47	U
12/04/2019	CORD	P2001855		DELL MARKETING LP	520703			131.49	U
12/04/2019	CORD	P2001855		DELL MARKETING LP	520703			1.07	U
12/04/2019	CORD	P2001855		DELL MARKETING LP	520703			1.07	U
12/04/2019	CORD	P2001855		DELL MARKETING LP	520703			131.49	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Hardware Maintenance	520703	312,026.00	200,511.26	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,933.00			U
08/08/2019	ISSU	U2000679		INFO. SRVC.	521000		43.74		U
09/27/2019	ISSU	U2001528		IS	521000		43.13		U
11/01/2019	ISSU	U2002192		IS	521000		86.40		U
11/30/2019	JE20	F2002059		PCard-LYNN STURKIE	521000		63.66		U
12/12/2019	ISSU	U2002816		INFORMATION SERVICES	521000		198.90		U
12/19/2019	ISSU	U2002926		INFORMATION SERVICES	521000		21.35		U
12/31/2019	JE20	F2002086		PCard-LYNN STURKIE	521000		39.14		U
12/31/2019	JE20	F2002086		PCard-LYNN STURKIE	521000		32.05		U
01/27/2020	ISSU	U2003425		INFORMATION SERVICES	521000		2.66		U
02/12/2020	ISSU	U2003737		INFORMATION SERVICES	521000		38.82		U
02/25/2020	ISSU	U2003899		information services	521000		21.35		U
ENDING BALANCE:				Office Supplies	521000	1,933.00	591.20	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,284.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		50.62		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		36.14		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		94.69		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		75.38		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		107.04		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		169.19		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		328.25		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		166.50		U
ENDING BALANCE:				Duplicating	521100	1,284.00	1,027.81	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,280.00			U
07/01/2019	PORD	P2000064		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/12/2019	INEI	I2005036		CABLE & CONNECTIONS INC	521200		76.98		U
07/12/2019	INEI	I2005036		CABLE & CONNECTIONS INC	521200			-76.98	U
07/17/2019	INEI	I2005038		CABLE & CONNECTIONS INC	521200		14.98		U
07/17/2019	INEI	I2005038		CABLE & CONNECTIONS INC	521200			-14.98	U
08/05/2019	INEI	I2003689		CABLE & CONNECTIONS INC	521200		112.76		U

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				GF / County Ordinary	1000				
08/05/2019	INEI	I2003689		CABLE & CONNECTIONS INC	521200			-112.76	U
08/21/2019	INEI	I2007707		CABLE & CONNECTIONS INC	521200			-29.47	U
08/21/2019	INEI	I2007707		CABLE & CONNECTIONS INC	521200		29.47		U
09/12/2019	INEI	I2005802		CABLE & CONNECTIONS INC	521200		12.84		U
09/12/2019	INEI	I2005802		CABLE & CONNECTIONS INC	521200			-12.84	U
10/28/2019	INEI	I2007710		CABLE & CONNECTIONS INC	521200		77.04		U
10/28/2019	INEI	I2007710		CABLE & CONNECTIONS INC	521200			-77.04	U
01/08/2020	INEI	I2012398		CABLE & CONNECTIONS INC	521200		524.26		U
01/08/2020	INEI	I2012398		CABLE & CONNECTIONS INC	521200			-524.26	U
01/27/2020	INEI	I2013856		CABLE & CONNECTIONS INC	521200			-195.70	U
01/27/2020	INEI	I2013856		CABLE & CONNECTIONS INC	521200		195.70		U
02/07/2020	INEI	I2014306		CABLE & CONNECTIONS INC	521200		51.36		U
02/07/2020	INEI	I2014306		CABLE & CONNECTIONS INC	521200			-51.36	U
02/12/2020	INEI	I2014757		CABLE & CONNECTIONS INC	521200			-13.90	U
02/12/2020	INEI	I2014757		CABLE & CONNECTIONS INC	521200		13.90		U
ENDING BALANCE:		Operating Supplies			521200	5,280.00	1,109.29	3,890.71	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	1,068.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,068.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,709.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,792.87		U
ENDING BALANCE:		Building Insurance			524000	1,709.00	1,792.87	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,303.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,295.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,303.00	1,295.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	4,000.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-7,482.09		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		7,482.09		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		7,482.09		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,000.00	7,482.09	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,530.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		377.24		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		377.65		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		377.65		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		377.55		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		377.55		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		377.55		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		377.55		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		377.55		U
ENDING BALANCE:				Telephone	525000	4,530.00	3,020.29	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525003	20,323.00			U
07/01/2019	PORD	P2000068		SPIRIT COMMUNICATIONS	525003			18,884.16	U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003		1,255.21		U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003		1,255.21		U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525003		1,255.21		U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525003		1,255.21		U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525003		1,255.21		U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525003		1,255.21		U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525003		1,259.11		U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525003		1,259.11		U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	20,323.00	10,049.48	8,834.68	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	95,849.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000063		VERIZON WIRELESS	525004			960.00	U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	525004			4,829.40	U
07/01/2019	INNI	I2000711		COMPORIUM	525004		795.78		U
07/01/2019	INNI	I2000711		COMPORIUM	525004		3,998.00		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525004		115.32		U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525004			-115.32	U
08/01/2019	INNI	I2002661		COMPORIUM	525004		795.78		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		3,998.00		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525004			-114.03	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525004		114.03		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		3,998.00		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		795.47		U
09/04/2019	CORD	P2000063		VERIZON WIRELESS	525004			480.00	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525004		76.04		U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525004			-76.04	U
10/01/2019	INNI	I2005535		COMPORIUM	525004		795.47		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		3,998.00		U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525004		76.21		U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525004			-76.21	U
11/01/2019	INNI	I2007921		COMPORIUM	525004		795.47		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		3,998.00		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525004		76.02		U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525004			-76.02	U
12/01/2019	INNI	I2010215		COMPORIUM	525004		3,998.00		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		795.47		U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525004		114.09		U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525004			-114.09	U
01/01/2020	INNI	I2011654		COMPORIUM	525004		795.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2020	INNI	I2011654		COMPORIUM	525004		3,998.00		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525004		114.03		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525004			-114.03	U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		795.47		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		3,998.00		U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525004		114.03		U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525004			-114.03	U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
ENDING BALANCE:		WAN Service Charges			525004	95,849.00	42,367.75	2,250.03	
BEGINNING BALANCE:		Fax Service Charges			525008	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525008	6,420.00			U
07/01/2019	PORD	P2000407		OPEN TEXT INC	525008			6,420.00	U
07/31/2019	INEI	I2003802		OPEN TEXT INC	525008		677.36		U
07/31/2019	INEI	I2003802		OPEN TEXT INC	525008			-677.36	U
08/31/2019	INEI	I2004903		OPEN TEXT INC	525008		535.00		U
08/31/2019	INEI	I2004903		OPEN TEXT INC	525008			-535.00	U
09/30/2019	INEI	I2007111		OPEN TEXT INC	525008		535.00		U
09/30/2019	INEI	I2007111		OPEN TEXT INC	525008			-535.00	U
10/31/2019	INEI	I2008237		OPEN TEXT INC	525008		581.44		U
10/31/2019	INEI	I2008237		OPEN TEXT INC	525008			-581.44	U
11/30/2019	INEI	I2010217		OPEN TEXT INC	525008		535.00		U
11/30/2019	INEI	I2010217		OPEN TEXT INC	525008			-535.00	U
12/31/2019	INEI	I2011681		OPEN TEXT INC	525008		535.00		U
12/31/2019	INEI	I2011681		OPEN TEXT INC	525008			-535.00	U
01/31/2020	INEI	I2013751		OPEN TEXT INC	525008			-543.32	U
01/31/2020	INEI	I2013751		OPEN TEXT INC	525008		543.32		U
02/29/2020	INEI	I2015394		OPEN TEXT INC	525008		535.00		U
02/29/2020	INEI	I2015394		OPEN TEXT INC	525008			-535.00	U
ENDING BALANCE:		Fax Service Charges			525008	6,420.00	4,477.12	1,942.88	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	5,952.00			U
07/01/2019	PORD	P2000063		VERIZON WIRELESS	525021			5,832.00	U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021		421.18		U

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				GF / County Ordinary	1000				
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021			-421.18	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021		421.18		U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021			-421.18	U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525021		421.18		U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525021			-421.18	U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525021		421.78		U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525021			-421.78	U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525021		459.81		U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525021			-459.81	U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525021		421.78		U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525021			-421.78	U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525021		387.65		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525021			-387.65	U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525021		387.65		U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525021			-387.65	U
ENDING BALANCE:				Smart Phone Charges	525021	5,952.00	3,342.21	2,489.79	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525040	26,964.00			U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	525040			16,800.00	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
ENDING BALANCE:				Internet Service Charges	525040	26,964.00	9,536.00	7,264.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,741.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	2,064.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	66.00			U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.46		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		2.30		U
ENDING BALANCE:				Postage	525100	66.00	2.76	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	44.00			U
07/12/2019	INNI	CT37605		UPS	525110		3.85		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	44.00	3.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	7,500.00			U
02/29/2020	JE20	F2003108		PCard-LYNN STURKIE	525210		98.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	98.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,005.00			U
07/01/2019	PORD	P2000062		GMIS INTERNATIONAL	525230			375.00	U
07/01/2019	INEI	I2000176		GMIS INTERNATIONAL	525230			-375.00	U
07/01/2019	INEI	I2000176		GMIS INTERNATIONAL	525230		375.00		U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	525230		52.43		U
08/31/2019	JE20	F2001055		PCard-LYNN STURKIE	525230		52.43		U
09/30/2019	JE20	F2001152		PCard-LYNN STURKIE	525230		52.43		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-LYNN STURKIE	525230		52.43		U
11/30/2019	JE20	F2002059		PCard-LYNN STURKIE	525230		52.43		U
12/31/2019	JE20	F2002086		PCard-LYNN STURKIE	525230		52.43		U
01/31/2020	JE20	F2002484		PCard-LYNN STURKIE	525230		52.43		U
02/29/2020	JE20	F2003108		PCard-LYNN STURKIE	525230		52.43		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,005.00	794.44	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	3,318.00			U
07/23/2019	INNI	I2001848		BAIER, DANIEL	525240		107.88		U
07/25/2019	INNI	I2002327		GENEROSO, RONALD	525240		82.94		U
08/28/2019	INNI	I2003878		GENEROSO, RONALD	525240		77.72		U
09/25/2019	INNI	I2006193		GENEROSO, RONALD	525240		48.72		U
10/14/2019	INNI	I2010082		BOWERS, HOLLY	525240		42.92		U
10/25/2019	INNI	I2007959		GENEROSO, RONALD	525240		66.70		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,318.00	426.88	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	350.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		15.08		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		137.46		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		78.88		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		124.12		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		55.68		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		76.56		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		100.63		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		258.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	847.16	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	25,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		50.53		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		55.98		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,807.79		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		53.16		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		55.22		U

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				GF / County Ordinary	1000				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,691.30		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		54.62		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		51.14		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,711.58		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		44.97		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		60.98		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,815.78		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		56.46		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		63.39		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,728.68		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		48.20		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		2.04		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,042.24		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		2.00		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,042.24		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2,042.24		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-7.35		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,083.49		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		2.00		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		41.10		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-41.10		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-2.00		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		41.10		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		2.00		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2,019.45		U
ENDING BALANCE:				Util / Administration Building	525300	25,500.00	15,600.90	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	38,000.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		55.86		U
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		29.13		U

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				GF / County Ordinary	1000				
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		2,990.95		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		67.30		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		48.47		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		3,028.68		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-59.13		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-59.13		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		59.13		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		59.13		U
09/03/2019	INNI	I2005538		JOINT MUNICIPAL WATER AND S	525319		59.13		U
09/04/2019	INNI	I2006136		TOWN OF LEXINGTON	525319		27.14		U
09/12/2019	INNI	I2005279		MID CAROLINA ELECTRIC CO	525319		3,164.13		U
10/01/2019	INNI	I2007609		JOINT MUNICIPAL WATER AND S	525319		52.59		U
10/02/2019	INNI	I2007821		TOWN OF LEXINGTON	525319		22.30		U
10/12/2019	INNI	I2006676		MID CAROLINA ELECTRIC CO	525319		3,036.58		U
11/04/2019	INNI	I2009045		JOINT MUNICIPAL WATER AND S	525319		74.84		U
11/08/2019	INNI	I2009603		TOWN OF LEXINGTON	525319		55.29		U
11/12/2019	INNI	I2009120		MID CAROLINA ELECTRIC CO	525319		3,058.28		U
12/03/2019	INNI	I2010602		JOINT MUNICIPAL WATER AND S	525319		57.49		U
12/08/2019	INNI	I2010517		MID CAROLINA ELECTRIC CO	525319		2,998.99		U
12/10/2019	INNI	I2011703		TOWN OF LEXINGTON	525319		29.41		U
01/06/2020	INNI	I2012450		JOINT MUNICIPAL WATER AND S	525319		59.13		U
01/20/2020	INNI	I2013509		TOWN OF LEXINGTON	525319		32.26		U
01/30/2020	INNI	I2012188		MID CAROLINA ELECTRIC CO	525319		3,239.47		U
02/03/2020	INNI	I2015275		TOWN OF LEXINGTON	525319		43.92		U
02/04/2020	INNI	I2014919		JOINT MUNICIPAL WATER AND S	525319		64.03		U
02/12/2020	INNI	I2014061		MID CAROLINA ELECTRIC CO	525319		3,337.36		U
02/21/2020	CNNI	A0493358	I2013509	TOWN OF LEXINGTON	525319		-32.26		U
02/21/2020	INNI	I2013604		TOWN OF LEXINGTON	525319		32.26		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	38,000.00	25,632.73	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	984.00			U
01/16/2020	REQP	R2000786		RHONDA PORTH	540000			205.44	U
01/17/2020	RCQP	R2000786		RHONDA PORTH	540000			-205.44	U
02/18/2020	REQP	R2000855		RHONDA PORTH	540000			181.25	U
02/18/2020	POLQ	P2002633		DELL MARKETING LP	540000			-181.25	U
02/18/2020	PORD	P2002633		DELL MARKETING LP	540000			181.25	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	984.00	0.00	181.25	

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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:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,019.00			U
09/12/2019	REQP	R2000420		RHONDA PORTH	540010			959.87	U
09/23/2019	POLQ	P2001622		SHI INTERNATIONAL CORP.	540010			-959.87	U
09/23/2019	PORD	P2001622		SHI INTERNATIONAL CORP.	540010			959.87	U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	540010		959.87		U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	540010			-959.87	U
ENDING BALANCE:		Minor Software			540010	1,019.00	959.87	0.00	
BEGINNING BALANCE:		(1) Microsoft Office Cty Wide Upgde			5AH037	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH037	28,025.00			U
ENDING BALANCE:		(1) Microsoft Office Cty Wide Upgde			5AH037	28,025.00	0.00	0.00	
BEGINNING BALANCE:		(1) Adobe Acrobat Upgrd County Wide			5AI043	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI043	9,947.00			U
ENDING BALANCE:		(1) Adobe Acrobat Upgrd County Wide			5AI043	9,947.00	0.00	0.00	
BEGINNING BALANCE:		(1) Microsoft Sharepoint Upgrd-Repl			5AI044	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI046	5,145.00			U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			770.40	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			189.00	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			144.00	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			144.00	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			144.00	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			77.04	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-77.04	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-144.00	U

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				GF / County Ordinary	1000				
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-189.00	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-770.40	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			77.04	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			144.00	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			144.00	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			189.00	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			770.40	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			144.00	U
10/01/2019	CORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			154.08	U
10/01/2019	CORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			-45.00	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		144.00		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		144.00		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		144.00		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-770.40	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		144.00		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		231.12		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-231.12	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		770.40		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
ENDING BALANCE:		(1) ADM NCIC Firewall - Repl			5AI046	5,145.00	1,577.52	0.00	
BEGINNING BALANCE:		(1) Summary Court Rack			5AI056	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI056	14,465.00			U
ENDING BALANCE:		(1) Summary Court Rack			5AI056	14,465.00	0.00	0.00	
BEGINNING BALANCE:		(1) Oracle License Banner Self Serv			5AI060	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ040	30,000.00			U
ENDING BALANCE:		Network Plan (5 Year)			5AJ040	30,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Committee / Chambers Upgrade	5AJ041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ041	2,022.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ041			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ041			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ041			2,021.57	U
ENDING BALANCE:				Committee / Chambers Upgrade	5AJ041	2,022.00	0.00	2,021.57	
BEGINNING BALANCE:				(1) Core Storage w/10g Ports - Repl	5AJ044	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ044	3,600.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ044			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ044			0.00	U
07/16/2019	INEI	I2003549		DATA NETWORK SOLUTIONS	5AJ044			-3,600.00	U
07/16/2019	INEI	I2003549		DATA NETWORK SOLUTIONS	5AJ044		3,600.00		U
09/03/2019	POCL	*2000802		Close PO P1902348	5AJ044			0.00	U
ENDING BALANCE:				(1) Core Storage w/10g Ports - Repl	5AJ044	3,600.00	3,600.00	0.00	
BEGINNING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ045	50,233.00			U
ENDING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	50,233.00	0.00	0.00	
BEGINNING BALANCE:				Oak Grove/Cayce Mag. Switch - Repl	5AJ051	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ051	5,753.00			U
09/16/2019	REQP	R2000430		RHONDA PORTH	5AJ051			419.27	U
09/16/2019	REQP	R2000430		RHONDA PORTH	5AJ051			22.56	U
09/16/2019	REQP	R2000430		RHONDA PORTH	5AJ051			4,252.39	U
09/16/2019	REQP	R2000430		RHONDA PORTH	5AJ051			316.80	U
09/17/2019	POLQ	P2001575		DATA NETWORK SOLUTIONS	5AJ051			-316.80	U
09/17/2019	POLQ	P2001575		DATA NETWORK SOLUTIONS	5AJ051			-4,252.39	U
09/17/2019	POLQ	P2001575		DATA NETWORK SOLUTIONS	5AJ051			-22.56	U
09/17/2019	POLQ	P2001575		DATA NETWORK SOLUTIONS	5AJ051			-419.27	U
09/17/2019	PORD	P2001575		DATA NETWORK SOLUTIONS	5AJ051			419.27	U
09/17/2019	PORD	P2001575		DATA NETWORK SOLUTIONS	5AJ051			316.80	U
09/17/2019	PORD	P2001575		DATA NETWORK SOLUTIONS	5AJ051			22.56	U
09/17/2019	PORD	P2001575		DATA NETWORK SOLUTIONS	5AJ051			4,252.39	U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051		4,252.39		U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051			-4,252.39	U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051		316.80		U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051			-22.56	U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051		22.56		U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051		419.27		U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051			-316.80	U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051			-419.27	U
ENDING BALANCE:				Oak Grove/Cayce Mag. Switch - Repl	5AJ051	5,753.00	5,011.02	0.00	
BEGINNING BALANCE:				Wireless Access Point - Repl	5AJ053	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ053	80,415.00			U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			1,353.60	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			4,947.60	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			2,585.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			104,849.30	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			5,170.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			6,512.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			11,033.41	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			781.44	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			15,400.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			1.24	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			0.62	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		781.44		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-11,033.41	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		11,033.41		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-6,512.00	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-781.44	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		104,849.30		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-104,849.30	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		4,947.60		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-4,947.60	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		1,353.60		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-1,353.60	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		1.24		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-1.24	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		2,585.00		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-2,585.00	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		0.62		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-0.62	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		5,170.00		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-5,170.00	U

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				GF / County Ordinary	1000				
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		6,512.00		U
09/25/2019	JE15	J2001749		PA 20-14	5AJ053		-72,219.21		U
ENDING BALANCE:				Wireless Access Point - Repl	5AJ053	80,415.00	65,015.00	15,400.00	
BEGINNING BALANCE:				Storage Area Network (ADM) - Repl	5AJ054	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ054	97,627.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			26.75	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			15,916.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			201.16	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			6,647.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			32,100.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			128.40	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		201.16		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-201.16	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		6,647.91		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-6,647.91	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		3,852.00		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-128.40	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		128.40		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-26.75	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		26.75		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-32,100.00	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		32,100.00		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-15,916.25	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		15,916.25		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-3,852.00	U
08/29/2019	PORD	P2001504		DELL MARKETING LP	5AJ054			188.88	U
09/05/2019	PORD	P2001475		DATA NETWORK SOLUTIONS	5AJ054			3,814.55	U
09/16/2019	REQP	R2000431		RHONDA PORTH	5AJ054			599.20	U
09/16/2019	REQP	R2000431		RHONDA PORTH	5AJ054			385.20	U
09/16/2019	INEI	I2007814		DELL MARKETING LP	5AJ054		188.88		U
09/16/2019	INEI	I2007814		DELL MARKETING LP	5AJ054			-188.88	U
09/17/2019	POLQ	P2001576		VERISTOR	5AJ054			-385.20	U
09/17/2019	POLQ	P2001576		VERISTOR	5AJ054			-599.20	U
09/17/2019	PORD	P2001576		VERISTOR	5AJ054			385.20	U
09/17/2019	PORD	P2001576		VERISTOR	5AJ054			599.20	U
09/23/2019	INEI	I2006551		DATA NETWORK SOLUTIONS	5AJ054			-3,814.55	U
09/23/2019	INEI	I2006551		DATA NETWORK SOLUTIONS	5AJ054		3,814.55		U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2013213		VERISTOR	5AJ054			-385.20	U
10/01/2019	INEI	I2013213		VERISTOR	5AJ054			-599.20	U
10/01/2019	INEI	I2013213		VERISTOR	5AJ054		599.20		U
10/01/2019	INEI	I2013213		VERISTOR	5AJ054		385.20		U
10/25/2019	CORD	P1903276		VERISTOR	5AJ054			252.00	U
11/20/2019	BD02	J2001733		ABT 20-099	5AJ054	-862.00			U
01/10/2020	BD02	J2002094		ABT 20-120	5AJ054	-7,146.00			U
ENDING BALANCE:				Storage Area Network (ADM) - Repl	5AJ054	89,619.00	63,860.30	0.00	
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ059	45,000.00			U
ENDING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade HD - Committee Chambers	5AK037	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK037	10,000.00			U
11/20/2019	BD02	J2001733		ABT 20-099	5AK037	862.00			U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			301.74	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			750.00	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			1,900.00	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			750.00	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			353.10	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			4,740.10	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			301.74	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			955.51	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			507.18	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			301.74	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-750.00	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-1,900.00	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-750.00	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-353.10	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U

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				GF / County Ordinary	1000				
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-955.51	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-507.18	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-4,740.10	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			750.00	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			1,900.00	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			750.00	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			353.10	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			4,740.10	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			301.74	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			301.74	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			955.51	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			301.74	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			507.18	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		301.74		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		750.00		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		507.18		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-507.18	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		955.51		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-955.51	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		301.74		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		301.74		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-1,900.00	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		1,900.00		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-750.00	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		750.00		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-353.10	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-750.00	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		353.10		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-4,740.10	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		4,740.10		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
ENDING BALANCE:				Upgrade HD - Committee Chambers	5AK037	10,862.00	10,861.11	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F8) - Rpl	5AK038	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK038	2,902.00			U
07/01/2019	REQP	R2000166		RHONDA PORTH	5AK038			40.66	U
07/01/2019	REQP	R2000166		RHONDA PORTH	5AK038			235.40	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000166		RHONDA PORTH	5AK038			2,616.15	U
07/01/2019	POLQ	P2000782		DELL MARKETING LP	5AK038			-235.40	U
07/01/2019	POLQ	P2000782		DELL MARKETING LP	5AK038			-40.66	U
07/01/2019	POLQ	P2000782		DELL MARKETING LP	5AK038			-2,616.15	U
07/01/2019	PORD	P2000782		DELL MARKETING LP	5AK038			40.66	U
07/01/2019	PORD	P2000782		DELL MARKETING LP	5AK038			235.40	U
07/01/2019	PORD	P2000782		DELL MARKETING LP	5AK038			2,616.15	U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038			-40.66	U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038		40.66		U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038		235.40		U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038			-2,616.15	U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038		2,616.15		U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038			-235.40	U
ENDING BALANCE:		(1) Personal Computer (F8) - Rpl			5AK038	2,902.00	2,892.21	0.00	
BEGINNING BALANCE:		(1) Projector - Rpl			5AK039	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK039	854.00			U
09/24/2019	REQP	R2000455		RHONDA PORTH	5AK039			833.51	U
09/24/2019	REQP	R2000455		RHONDA PORTH	5AK039			19.26	U
10/01/2019	POLQ	P2001690		SHI INTERNATIONAL CORP.	5AK039			-19.26	U
10/01/2019	POLQ	P2001690		SHI INTERNATIONAL CORP.	5AK039			-833.51	U
10/01/2019	PORD	P2001690		SHI INTERNATIONAL CORP.	5AK039			833.51	U
10/01/2019	PORD	P2001690		SHI INTERNATIONAL CORP.	5AK039			19.26	U
10/08/2019	INEI	I2007815		SHI INTERNATIONAL CORP.	5AK039			-19.26	U
10/08/2019	INEI	I2007815		SHI INTERNATIONAL CORP.	5AK039			-833.51	U
10/08/2019	INEI	I2007815		SHI INTERNATIONAL CORP.	5AK039		835.83		U
10/08/2019	INEI	I2007815		SHI INTERNATIONAL CORP.	5AK039		0.00		U
ENDING BALANCE:		(1) Projector - Rpl			5AK039	854.00	835.83	0.00	
BEGINNING BALANCE:		Upgrade EOC/ECC Electric PME			5AK040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK040	49,574.00			U
08/29/2019	REQP	R2000382		RHONDA PORTH	5AK040			17,576.54	U
08/29/2019	REQP	R2000382		RHONDA PORTH	5AK040			2,195.31	U
08/29/2019	REQP	R2000382		RHONDA PORTH	5AK040			15,447.53	U
09/10/2019	POLQ	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			-17,576.54	U
09/10/2019	POLQ	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			-15,447.53	U
09/10/2019	POLQ	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			-2,195.31	U
09/10/2019	PORD	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			2,195.31	U

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				GF / County Ordinary	1000				
09/10/2019	PORD	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			17,576.54	U
09/10/2019	PORD	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			15,447.53	U
ENDING BALANCE:				Upgrade EOC/ECC Electric PME	5AK040	49,574.00	0.00	35,219.38	
BEGINNING BALANCE:				(10) Upgrade Windows 10 Pro	5AK041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK041	51,027.00			U
ENDING BALANCE:				(10) Upgrade Windows 10 Pro	5AK041	51,027.00	0.00	0.00	
BEGINNING BALANCE:				(1) Additional Archive Disks	5AK042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK042	5,478.00			U
ENDING BALANCE:				(1) Additional Archive Disks	5AK042	5,478.00	0.00	0.00	
BEGINNING BALANCE:				(1) Upgrade Domain w/Controller-Rpl	5AK043	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK043	9,017.00			U
11/22/2019	REQP	R2000631		RHONDA PORTH	5AK043			616.79	U
11/22/2019	REQP	R2000632		RHONDA PORTH	5AK043			3,393.44	U
11/22/2019	POLQ	P2002070		SHI INTERNATIONAL CORP.	5AK043			-616.79	U
11/22/2019	PORD	P2002070		SHI INTERNATIONAL CORP.	5AK043			616.79	U
11/25/2019	POLQ	P2002063		DELL MARKETING LP	5AK043			-3,393.44	U
11/25/2019	PORD	P2002063		DELL MARKETING LP	5AK043			3,393.44	U
12/05/2019	INEI	I2011259		SHI INTERNATIONAL CORP.	5AK043			-616.79	U
12/05/2019	INEI	I2011259		SHI INTERNATIONAL CORP.	5AK043		618.79		U
12/13/2019	INEI	I2012814		DELL MARKETING LP	5AK043		3,393.44		U
12/13/2019	INEI	I2012814		DELL MARKETING LP	5AK043			-3,393.44	U
ENDING BALANCE:				(1) Upgrade Domain w/Controller-Rpl	5AK043	9,017.00	4,012.23	0.00	
BEGINNING BALANCE:				(1) EOC/ECC Core/Storage Switch-Rpl	5AK044	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK044	203,085.00			U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			29,096.72	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			7,200.00	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			45,732.14	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			1,085.32	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			12,203.91	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			703.20	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			45.11	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			15,603.17	U

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				GF / County Ordinary	1000				
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			42,577.01	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			855.36	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			1,974.72	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			8,548.32	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			9,944.37	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			1,129.11	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-45,732.14	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-1,085.32	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-12,203.91	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-703.20	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-45.11	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-15,603.17	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-7,200.00	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-855.36	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-1,974.72	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-8,548.32	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-9,944.37	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-1,129.11	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-29,096.72	U
12/11/2019	POLQ	P2002172		DATA NETWORK SOLUTIONS	5AK044			-42,577.01	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			29,096.72	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			1,129.11	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			9,944.37	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			8,548.32	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			1,974.72	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			855.36	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			42,577.01	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			15,603.17	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			45.11	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			703.20	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			12,203.91	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			1,085.32	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			45,732.14	U
12/11/2019	PORD	P2002172		DATA NETWORK SOLUTIONS	5AK044			7,200.00	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		42,577.01		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-45,732.14	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		45,732.14		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		29,096.72		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-29,096.72	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		1,129.11		U

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				GF / County Ordinary	1000				
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-1,129.11	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		9,944.37		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-9,944.37	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		8,548.32		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-8,548.32	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		1,974.72		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-1,974.72	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		855.36		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-855.36	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-42,577.01	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		15,603.17		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-15,603.17	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		45.11		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-45.11	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		703.20		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-703.20	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		12,203.91		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-12,203.91	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		1,085.32		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-1,085.32	U
12/31/2019	INEI	I2011374		CABLE & CONNECTIONS INC	5AK044			-93.30	U
12/31/2019	INEI	I2011374		CABLE & CONNECTIONS INC	5AK044		93.90		U
01/15/2020	CORD	P2000064		CABLE & CONNECTIONS INC	5AK044			93.30	U
ENDING BALANCE:				(1) EOC/ECC Core/Storage Switch-Rpl	5AK044	203,085.00	169,592.36	7,200.00	
BEGINNING BALANCE:				(1) NetClock - Rpl	5AK045	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK045	10,404.00			U
ENDING BALANCE:				(1) NetClock - Rpl	5AK045	10,404.00	0.00	0.00	
BEGINNING BALANCE:				(1) ESX Server - Rpl	5AK046	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK046	20,765.00			U
09/05/2019	REQP	R2000398		RHONDA PORTH	5AK046			3,051.64	U
09/09/2019	POLQ	P2001494		DATA NETWORK SOLUTIONS	5AK046			-3,051.64	U
09/09/2019	PORD	P2001494		DATA NETWORK SOLUTIONS	5AK046			3,051.64	U
09/23/2019	INEI	I2006456		DATA NETWORK SOLUTIONS	5AK046		3,051.64		U
09/23/2019	INEI	I2006456		DATA NETWORK SOLUTIONS	5AK046			-3,051.64	U
02/24/2020	REQP	R2000876		RHONDA PORTH	5AK046			13,123.60	U
02/28/2020	POLQ	P2002739		DELL MARKETING LP	5AK046			-13,123.60	U

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				GF / County Ordinary	1000				
02/28/2020	PORD	P2002739		DELL MARKETING LP	5AK046			13,123.60	U
ENDING BALANCE:		(1) ESX Server - Rpl			5AK046	20,765.00	3,051.64	13,123.60	
BEGINNING BALANCE:		(1) SAN (Adm) - Rpl			5AK047	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK047	86,067.00			U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			7,704.00	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			13,295.82	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			402.32	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			128.40	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			64,200.00	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			53.50	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-13,295.82	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-402.32	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-128.40	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-53.50	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-64,200.00	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-7,704.00	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			53.50	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			64,200.00	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			128.40	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			7,704.00	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			13,295.82	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			402.32	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		64,200.00		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-64,200.00	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		53.50		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-53.50	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		256.80		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-256.80	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		402.32		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-402.32	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		13,295.82		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-7,704.00	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		7,704.00		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-13,295.82	U
10/23/2019	CORD	P2001416		VERISTOR	5AK047			128.40	U
ENDING BALANCE:		(1) SAN (Adm) - Rpl			5AK047	86,067.00	85,912.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Personal Computers (F2A) - Rpl	5AK048	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK048	5,318.00			U
12/09/2019	REQP	R2000672		RHONDA PORTH	5AK048			4,633.10	U
12/09/2019	REQP	R2000672		RHONDA PORTH	5AK048			42.80	U
12/16/2019	POLQ	P2002204		DELL MARKETING LP	5AK048			-42.80	U
12/16/2019	POLQ	P2002204		DELL MARKETING LP	5AK048			-4,633.10	U
12/16/2019	PORD	P2002204		DELL MARKETING LP	5AK048			42.80	U
12/16/2019	PORD	P2002204		DELL MARKETING LP	5AK048			4,633.10	U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048			-104.08	U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048		104.08		U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048			-42.80	U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048			-4,521.73	U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048		4,521.73		U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048		42.80		U
01/24/2020	CORD	P2002204		DELL MARKETING LP	5AK048			-111.37	U
01/24/2020	CORD	P2002204		DELL MARKETING LP	5AK048			104.08	U
ENDING BALANCE:				(2) Personal Computers (F2A) - Rpl	5AK048	5,318.00	4,668.61	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F4) - Rpl	5AK049	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK049	2,290.00			U
ENDING BALANCE:				(1) Personal Computer (F4) - Rpl	5AK049	2,290.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK050	851.00			U
01/09/2020	REQP	R2000757		RHONDA PORTH	5AK050			850.65	U
01/09/2020	POLQ	P2002387		DELL MARKETING LP	5AK050			-850.65	U
01/09/2020	PORD	P2002387		DELL MARKETING LP	5AK050			850.65	U
02/03/2020	INEI	I2014230		DELL MARKETING LP	5AK050		850.65		U
02/03/2020	INEI	I2014230		DELL MARKETING LP	5AK050			-850.65	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK050	851.00	850.65	0.00	
BEGINNING BALANCE:				(2) Backup Appl Unitrends 824-Rpl	5AK051	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK051	90,354.00			U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK051			51,773.02	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK051			38,267.48	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK051			-51,773.02	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK051			-38,267.48	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				
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK051			51,773.02	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK051			38,267.48	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK051			-51,773.02	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK051			-38,267.48	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK051			51,773.02	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK051			38,267.48	U
10/08/2019	REQP	R2000507		RHONDA PORTH	5AK051			92.00	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK051			-51,773.02	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK051			-38,267.48	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK051			51,773.02	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK051			38,267.48	U
10/10/2019	POLQ	P2001777		DELL MARKETING LP	5AK051			-92.00	U
10/10/2019	PORD	P2001777		DELL MARKETING LP	5AK051			92.00	U
10/17/2019	INEI	I2007708		CABLE & CONNECTIONS INC	5AK051		23.91		U
10/17/2019	INEI	I2007708		CABLE & CONNECTIONS INC	5AK051			-23.91	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK051			-51,773.02	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK051			-38,267.48	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK051		38,267.48		U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK051		51,773.02		U
10/21/2019	INEI	I2008467		TEAM IA INC	5AK051		195.00		U
10/21/2019	INEI	I2008467		TEAM IA INC	5AK051			-195.00	U
10/28/2019	INEI	I2008868		DELL MARKETING LP	5AK051			-92.00	U
10/28/2019	INEI	I2008868		DELL MARKETING LP	5AK051		92.00		U
11/05/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AK051			23.91	U
11/20/2019	CORD	P2001766		TEAM IA INC	5AK051			195.00	U
12/04/2019	POCL	*2000877		Close PO P2000064	5AK051			0.00	U
ENDING BALANCE:				(2) Backup Appl Unitrends 824-Rpl	5AK051	90,354.00	90,351.41	0.00	
BEGINNING BALANCE:				(1) Backup Appl Unitrends 823-Rpl	5AK052	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK052	39,574.00			U
09/06/2019	REQP	R2000405		RHONDA PORTH	5AK052			1,525.82	U
09/06/2019	REQP	R2000406		RHONDA PORTH	5AK052			7,000.00	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			2,070.00	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			5,251.56	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			6,900.00	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			404.46	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			640.93	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			1,710.93	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-2,070.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-6,900.00	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-1,710.93	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-640.93	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-5,251.56	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-404.46	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			640.93	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			1,710.93	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			6,900.00	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			2,070.00	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			5,251.56	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			404.46	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-640.93	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-1,710.93	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-6,900.00	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-2,070.00	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-5,251.56	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-404.46	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			640.93	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			1,710.93	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			6,900.00	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			2,070.00	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			5,251.56	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			404.46	U
09/23/2019	POLQ	P2001620		DATA NETWORK SOLUTIONS	5AK052			-1,525.82	U
09/23/2019	PORD	P2001620		DATA NETWORK SOLUTIONS	5AK052			1,525.82	U
09/23/2019	POLQ	P2001621		TEAM IA INC	5AK052			-7,000.00	U
09/23/2019	PORD	P2001621		TEAM IA INC	5AK052			7,000.00	U
10/08/2019	INEI	I2007332		DATA NETWORK SOLUTIONS	5AK052		1,525.82		U
10/08/2019	INEI	I2007332		DATA NETWORK SOLUTIONS	5AK052			-1,525.82	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-640.93	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-1,710.93	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-6,900.00	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-2,070.00	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-5,251.56	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-404.46	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			6,900.00	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			1,710.93	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			640.93	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			2,070.00	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			404.46	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				
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			5,251.56	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052		1,710.93		U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052			-2,070.00	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052		2,070.00		U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052			-6,900.00	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052		6,900.00		U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052			-1,710.93	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052		640.93		U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052			-640.93	U
10/21/2019	INEI	I2008466		TEAM IA INC	5AK052			-404.46	U
10/21/2019	INEI	I2008466		TEAM IA INC	5AK052		404.46		U
10/21/2019	INEI	I2008466		TEAM IA INC	5AK052			-5,251.56	U
10/21/2019	INEI	I2008466		TEAM IA INC	5AK052		5,251.56		U
11/20/2019	INEI	I2011307		TEAM IA INC	5AK052		7,000.00		U
11/20/2019	INEI	I2011307		TEAM IA INC	5AK052			-7,000.00	U
ENDING BALANCE:				(1) Backup Appl Unitrends 823-Rpl	5AK052	39,574.00	25,503.70	0.00	
BEGINNING BALANCE:				Upgrade Wireless	5AK053	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK053	75,702.00			U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AK053			0.00	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AK053		0.00		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AK053			0.00	U
09/25/2019	JE15	J2001749		PA 20-14	5AK053		72,219.21		U
10/21/2019	REQP	R2000539		RHONDA PORTH	5AK053			3,889.24	U
10/24/2019	POLQ	P2001856		DATA NETWORK SOLUTIONS	5AK053			-3,889.24	U
10/24/2019	PORD	P2001856		DATA NETWORK SOLUTIONS	5AK053			3,889.24	U
11/15/2019	INEI	I2009559		DATA NETWORK SOLUTIONS	5AK053		3,889.24		U
11/15/2019	INEI	I2009559		DATA NETWORK SOLUTIONS	5AK053			-3,889.24	U
ENDING BALANCE:				Upgrade Wireless	5AK053	75,702.00	76,108.45	0.00	
BEGINNING BALANCE:				Security Camera Repair (Adm)	5AK354	0.00	0.00	0.00	
07/12/2019	BD02	J2000097		ABT 20-16	5AK354	2,493.00			U
07/19/2019	REQP	R2000248		RHONDA PORTH	5AK354			1,732.60	U
07/19/2019	REQP	R2000248		RHONDA PORTH	5AK354			760.00	U
07/24/2019	POLQ	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			-1,732.60	U
07/24/2019	POLQ	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			-760.00	U
07/24/2019	PORD	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			760.00	U
07/24/2019	PORD	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			1,732.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354			-760.00	U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354		760.00		U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354		1,732.60		U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354			-1,732.60	U
ENDING BALANCE:				Security Camera Repair (Adm)	5AK354	2,493.00	2,492.60	0.00	
BEGINNING BALANCE:				Fiber Transmitter and Receiver Kit	5AK464	0.00	0.00	0.00	
01/10/2020	BD02	J2002094		ABT 20-120	5AK464	7,146.00			U
01/10/2020	REQP	R2000764		RHONDA PORTH	5AK464			5,970.60	U
01/10/2020	REQP	R2000764		RHONDA PORTH	5AK464			1,045.00	U
01/10/2020	REQP	R2000764		RHONDA PORTH	5AK464			130.00	U
01/10/2020	POLQ	P2002348		ADVANCED VIDEO GROUP INC	5AK464			-130.00	U
01/10/2020	POLQ	P2002348		ADVANCED VIDEO GROUP INC	5AK464			-5,970.60	U
01/10/2020	POLQ	P2002348		ADVANCED VIDEO GROUP INC	5AK464			-1,045.00	U
01/10/2020	PORD	P2002348		ADVANCED VIDEO GROUP INC	5AK464			130.00	U
01/10/2020	PORD	P2002348		ADVANCED VIDEO GROUP INC	5AK464			5,970.60	U
01/10/2020	PORD	P2002348		ADVANCED VIDEO GROUP INC	5AK464			1,045.00	U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464			-1,045.00	U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464		130.00		U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464		1,045.00		U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464		5,970.60		U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464			-130.00	U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464			-5,970.60	U
ENDING BALANCE:				Fiber Transmitter and Receiver Kit	5AK464	7,146.00	7,145.60	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,339,263.00	720,113.50	0.00
GENERAL OPERATING EXPENDITURES	07	2,341,233.00	1,349,100.05	199,168.88

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,463.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,430.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,512.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,512.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,512.16		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,512.16		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,512.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,136.87		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,178.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-42.09		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		3,321.88		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-388.83		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,933.05		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,697.91		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,697.91		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,697.91		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		-55.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,753.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	40,386.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	40,386.95	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,339,263.00	760,500.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,341,233.00	1,349,100.05	199,168.88	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	110,003.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,326.62		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,326.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,326.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,326.63		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,326.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,326.62		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,326.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,326.63		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,326.62		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,326.63		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,326.62		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,326.62		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,326.61		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,326.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,326.63		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,326.62		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,326.61		U
ENDING BALANCE:		Salaries & Wages			510100	110,003.00	73,552.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,415.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		296.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		296.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		296.80		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		330.99		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		296.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		296.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		296.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		296.81		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		296.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		296.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		302.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		296.78		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		296.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		296.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		330.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		296.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		296.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,415.00	5,119.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	16,117.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		673.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		673.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		673.22		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		673.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		673.22		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		673.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		673.22		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,000.21		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		673.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		673.22		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		673.22		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		673.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		673.22		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		673.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		673.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		673.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		673.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		673.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,117.00	10,444.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	15,600.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,025.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		13.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		13.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		13.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		13.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		13.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		13.41		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		13.41		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		13.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		13.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		13.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		13.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		13.41		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		13.41		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		13.41		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		13.41		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		13.41		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		13.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,025.00	228.20	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520102	2,190.00			U
07/01/2019	PORD	P2000607		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/01/2019	PORD	P2000607		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102		1,095.00		U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102		1,095.00		U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	2,190.00	2,190.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,616.00			U
07/01/2019	PORD	P2000134		SC DEPT OF ARCHIVES & HISTO	520200			1,616.00	U
07/16/2019	INEI	I2002400		SC DEPT OF ARCHIVES & HISTO	520200		23.91		U
07/16/2019	INEI	I2002400		SC DEPT OF ARCHIVES & HISTO	520200			-23.91	U
12/30/2019	INEI	I2011982		SC DEPT OF ARCHIVES & HISTO	520200			-220.68	U
12/30/2019	INEI	I2011982		SC DEPT OF ARCHIVES & HISTO	520200		220.68		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				
ENDING BALANCE:				Contracted Services	520200	1,616.00	244.59	1,371.41	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	378.00			U
07/01/2019	PORD	P2000135		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2019	INEI	I2002278		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2019	INEI	I2002278		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	600.00			U
07/01/2019	PORD	P2000613		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
07/01/2019	INEI	I2001955		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
07/01/2019	INEI	I2001955		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,163.00			U
08/22/2019	ISSU	U2000902		RECORDS MGT	521000		78.19		U
08/22/2019	ISSU	U2000903		RECORDS MGT	521000		3.54		U
09/27/2019	ISSU	U2001565		RECORDS MGT	521000		14.78		U
01/15/2020	ISSU	U2003268		RECORDS MGT	521000		30.85		U
ENDING BALANCE:				Office Supplies	521000	1,163.00	127.36	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	600.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		10.34		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		10.25		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		17.47		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		6.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		7.90		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		43.06		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		8.60		U
ENDING BALANCE:		Duplicating			521100	600.00	110.25	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	953.00			U
ENDING BALANCE:		Operating Supplies			521200	953.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,311.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,305.28		U
ENDING BALANCE:		Building Insurance			524000	1,311.00	1,305.28	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	799.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		800.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	799.00	800.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	760.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.16		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		40.16		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	760.00	321.28	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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				GF / County Ordinary	1000				
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	172.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	240.00			U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1.38		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		2.30		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		11.70		U
ENDING BALANCE:		Postage			525100	240.00	15.38	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,568.00			U
09/12/2019	INNI	TR21072		SC PUBLIC RECORDS ASSOCIATI	525210		150.00		U
09/13/2019	PORD	P2001566		SC PUBLIC RECORDS ASSOCIATI	525210			85.00	U
09/18/2019	INNI	TR21073		SC PUBLIC RECORDS ASSOCIATI	525210		150.00		U
09/20/2019	CNNI	A0488747	TR21073	SC PUBLIC RECORDS ASSOCIATI	525210		-150.00		U
09/20/2019	INNI	TR21073A		SC PUBLIC RECORDS ASSOCIATI	525210		150.00		U
10/08/2019	INNI	TR21072A		BIGONY, ANDREW	525210		208.80		U
10/08/2019	INNI	TR21073B		HALL, STEPHANIE	525210		433.44		U
10/21/2019	POCL	*2000850		Close PO P2001566	525210			-85.00	U
10/25/2019	INNI	EX21073		HALL, STEPHANIE	525210		64.28		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525210		-9.28		U
01/06/2020	PORD	P2002319		SC PUBLIC RECORDS ASSOCIATI	525210			85.00	U
01/06/2020	INEI	I2012254		SC PUBLIC RECORDS ASSOCIATI	525210		85.00		U
01/06/2020	INEI	I2012254		SC PUBLIC RECORDS ASSOCIATI	525210			-85.00	U
02/10/2020	INNI	TR21074		BIGONY, ANDREW	525210		198.95		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,568.00	1,281.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	455.00			U
01/03/2020	PORD	P2002290		ASSOCIATION FOR INFORMATION	525230			139.00	U
01/03/2020	INEI	I2012278		ASSOCIATION FOR INFORMATION	525230		139.00		U
01/03/2020	INEI	I2012278		ASSOCIATION FOR INFORMATION	525230			-139.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	455.00	139.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	370.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		35.96		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		32.48		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		3.48		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		19.14		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		34.22		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		20.88		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		40.25		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		14.38		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	370.00	200.79	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525301	14,213.00			U
07/11/2019	INNI	I2002052		TOWN OF LEXINGTON	525301		35.78		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525301		1,006.76		U
08/13/2019	INNI	I2004142		TOWN OF LEXINGTON	525301		39.29		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525301		1,056.88		U
09/11/2019	INNI	I2006122		TOWN OF LEXINGTON	525301		39.04		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525301		1,006.48		U
10/10/2019	INNI	I2007780		TOWN OF LEXINGTON	525301		92.47		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525301		894.46		U
11/08/2019	INNI	I2009558		TOWN OF LEXINGTON	525301		202.78		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525301		728.70		U
12/10/2019	INNI	I2011643		TOWN OF LEXINGTON	525301		40.07		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		826.28		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		826.28		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		-826.28		U
01/20/2020	INNI	I2013471		TOWN OF LEXINGTON	525301		32.28		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525301		831.25		U
02/03/2020	INNI	I2015203		TOWN OF LEXINGTON	525301		32.28		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2020	CNNI	A0493358	I2013471	TOWN OF LEXINGTON	525301		-32.28		U
02/21/2020	INNI	I2013595		TOWN OF LEXINGTON	525301		32.28		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525301		776.20		U
ENDING BALANCE:		Util / Courthouse			525301	14,213.00	7,641.00	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	16,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		1,082.80		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		63.08		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		59.69		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		1,182.54		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		81.80		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		1,116.04		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		104.94		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		1,013.01		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		66.91		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		659.34		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		75.61		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		718.80		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		718.80		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-718.80		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		50.14		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		659.34		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		52.68		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-50.14		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		50.14		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		773.89		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	16,500.00	7,760.61	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	100.00			U
ENDING BALANCE:		Minor Software			540010	100.00	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:				(1) Large Scanner - Rpl	5AK054	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK054	8,675.00			U
07/17/2019	PORD	P2000996		PALMETTO MICROFILM SYSTEMS	5AK054			7,186.12	U
07/17/2019	PORD	P2000996		PALMETTO MICROFILM SYSTEMS	5AK054			1,203.75	U
07/17/2019	PORD	P2000996		PALMETTO MICROFILM SYSTEMS	5AK054			284.62	U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054		1,203.75		U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054			-284.62	U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054		284.62		U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054			-7,186.12	U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054			-1,203.75	U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054		7,186.12		U
ENDING BALANCE:				(1) Large Scanner - Rpl	5AK054	8,675.00	8,674.49	0.00	
BEGINNING BALANCE:				(1) Cross-Cut Shredder w/Hopper-Rpl	5AK055	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK055	9,091.00			U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			8,368.47	U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			382.53	U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			205.98	U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			133.75	U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055		8,368.47		U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055			-8,368.47	U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055		357.50		U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055			-357.50	U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055		205.98		U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055			-205.98	U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055		133.75		U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055			-133.75	U
02/04/2020	CORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			-25.03	U
ENDING BALANCE:				(1) Cross-Cut Shredder w/Hopper-Rpl	5AK055	9,091.00	9,065.70	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	160,960.00	104,944.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	62,857.00	41,026.92	1,371.41	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		624.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		624.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		624.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		624.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		624.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		624.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		624.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		624.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		624.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		624.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		624.65		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		624.65		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		624.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		624.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		624.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,369.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,369.75	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	160,960.00	114,314.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	62,857.00	41,026.92	1,371.41	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,118,817.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		40,678.71		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		39,160.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		38,145.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		39,527.78		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		39,609.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		40,684.02		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		41,649.49		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		43,183.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		43,087.34		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		42,485.82		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		42,748.44		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		42,516.16		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		41,321.21		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		44,536.83		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		43,603.94		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		42,706.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		43,048.99		U
ENDING BALANCE:		Salaries & Wages			510100	1,118,817.00	708,693.65	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		176.80		U
ENDING BALANCE:		Special Overtime			510199	0.00	176.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		142.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		63.30		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		18.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		23.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		23.34		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		46.68		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		11.67		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		140.58		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		36.67		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		153.93		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		233.93		U
12/31/2019	JE15	J2002081		PA 20-18	510200		360.41		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				
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		659.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		331.81		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		265.65		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		104.41		U
ENDING BALANCE:		Overtime			510200	0.00	2,617.18	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	75,589.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,863.08		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,748.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,674.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,038.61		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,774.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,846.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,921.83		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,036.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,039.00		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,992.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,098.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,009.83		U
12/31/2019	JE15	J2002081		PA 20-18	511112		25.32		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,948.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		3,146.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		3,335.69		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		3,007.69		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		3,018.63		U
ENDING BALANCE:		FICA - Employer's Portion			511112	75,589.00	50,525.26	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	159,088.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		6,154.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		5,930.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		5,935.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		5,978.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		5,992.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		6,159.20		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		6,313.06		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-9,103.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		6,546.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		6,551.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		6,441.63		U
11/30/2019	JE15	J2002083		PA 20-19	511113		-2.21		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		6,500.75		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		6,477.05		U
12/31/2019	JE15	J2002081		PA 20-18	511113		56.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		6,357.39		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		6,834.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		6,609.92		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		6,511.66		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		6,539.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	159,088.00	98,783.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	247,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		21,450.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		21,450.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		21,450.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		21,450.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		21,450.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		21,450.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		21,450.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		21,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	247,400.00	171,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	80,632.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		2,735.17		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		2,632.89		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		2,598.95		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		2,669.34		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		2,671.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		2,800.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		2,847.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		2,863.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		2,864.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		2,829.51		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				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		2,914.69		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		2,847.00		U
12/31/2019	JE15	J2002081		PA 20-18	511130		25.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		2,847.45		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		2,940.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,879.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		2,511.00		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		2,520.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,632.00	46,998.86	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		174.86		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		172.33		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		174.86		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		174.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		174.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		174.86		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		174.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		174.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		174.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		174.86		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		174.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		174.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		174.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		174.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		174.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		174.86		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,795.23	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	73,077.00			U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	520100			10,905.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			4,450.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			14,915.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			12,495.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,877.25	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,877.25	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			14,915.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			4,450.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			12,495.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,877.25	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-4,450.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-14,915.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,256.25	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-699.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-12,495.00	U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
09/30/2019	INEI	I2006946		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/30/2019	INEI	I2006946		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
10/01/2019	INEI	I2006954		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
10/01/2019	INEI	I2006954		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
10/01/2019	INEI	I2006956		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
10/01/2019	INEI	I2006956		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
10/01/2019	INEI	I2006960		ADVANCED DOOR SYSTEMS INC	520100		380.00		U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2006960		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
10/01/2019	INEI	I2006961		ADVANCED DOOR SYSTEMS INC	520100		855.00		U
10/01/2019	INEI	I2006961		ADVANCED DOOR SYSTEMS INC	520100			-855.00	U
10/01/2019	INEI	I2006964		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
10/01/2019	INEI	I2006964		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
10/01/2019	INEI	I2006967		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
10/01/2019	INEI	I2006967		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
10/01/2019	INEI	I2006970		ADVANCED DOOR SYSTEMS INC	520100		2,280.00		U
10/01/2019	INEI	I2006970		ADVANCED DOOR SYSTEMS INC	520100			-2,280.00	U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
10/11/2019	INEI	I2015794		SUNCOAST ELEVATOR INSPECTIO	520100			-972.00	U
10/11/2019	INEI	I2015794		SUNCOAST ELEVATOR INSPECTIO	520100		972.00		U
10/11/2019	PORD	P2002907		SUNCOAST ELEVATOR INSPECTIO	520100			972.00	U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
11/12/2019	INEI	I2009377		ADVANCED DOOR SYSTEMS INC	520100		210.00		U
11/12/2019	INEI	I2009377		ADVANCED DOOR SYSTEMS INC	520100			-210.00	U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
12/23/2019	INEI	I2011704		ADVANCED DOOR SYSTEMS INC	520100		105.00		U
12/23/2019	INEI	I2011704		ADVANCED DOOR SYSTEMS INC	520100			-105.00	U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U

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				GF / County Ordinary	1000				
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
02/10/2020	INEI	I2014695		ADVANCED DOOR SYSTEMS INC	520100		2,280.00		U
02/10/2020	INEI	I2014695		ADVANCED DOOR SYSTEMS INC	520100			-2,280.00	U
02/10/2020	INEI	I2014720		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
02/10/2020	INEI	I2014720		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
02/10/2020	INEI	I2014722		ADVANCED DOOR SYSTEMS INC	520100			-855.00	U
02/10/2020	INEI	I2014722		ADVANCED DOOR SYSTEMS INC	520100		855.00		U
ENDING BALANCE:				Contracted Maintenance	520100	73,077.00	15,697.00	44,372.50	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	17,150.00			U
07/01/2019	PORD	P2000213		W P LAW INC	520103			500.00	U
07/23/2019	PORD	P2001288		VIABLE IRRIGATION LLC	520103			42.00	U
07/23/2019	PORD	P2001288		VIABLE IRRIGATION LLC	520103			212.50	U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103		212.50		U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103			-212.50	U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103			-42.00	U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103		42.00		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	520103		42.20		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	520103		40.06		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	520103		192.31		U
08/06/2019	POCL	*2000408		Close PO P2001224	520103			-212.50	U
08/06/2019	POCL	*2000408		Close PO P2001224	520103			-42.00	U
08/06/2019	PORD	P2001224		VIABLE IRRIGATION LLC	520103			212.50	U
08/06/2019	PORD	P2001224		VIABLE IRRIGATION LLC	520103			42.00	U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		13.55		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		5.07		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	520103		21.68		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	520103		10.70		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	520103		28.50		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		391.68		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		40.50		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		205.02		U
01/23/2020	INEI	I2013568		W P LAW INC	520103			-9.90	U

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				GF / County Ordinary	1000				
01/23/2020	INEI	I2013568		W P LAW INC	520103		9.90		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	17,150.00	1,255.67	490.10	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	15,993.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	520200			7,726.96	U
07/01/2019	PORD	P2000188		CARAWAY FIRE & SAFETY	520200			450.00	U
07/01/2019	PORD	P2000188		CARAWAY FIRE & SAFETY	520200			400.00	U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			650.00	U
09/30/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	520200			4,428.00	U
09/30/2019	INEI	I2006603		LOWMAN COMMUNICATIONS INC	520200			-12,154.96	U
09/30/2019	INEI	I2006603		LOWMAN COMMUNICATIONS INC	520200		12,154.96		U
11/07/2019	INEI	I2011161		LOWMAN COMMUNICATIONS INC	520200		153.34		U
11/07/2019	INEI	I2011161		LOWMAN COMMUNICATIONS INC	520200			-150.00	U
01/10/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	520200			150.00	U
ENDING BALANCE:				Contracted Services	520200	15,993.00	12,308.30	1,500.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
01/07/2020	PORD	P2002324		BUGMAN PEST ELIMINATION	520230			2,400.00	U
01/07/2020	INEI	I2012475		BUGMAN PEST ELIMINATION	520230		2,400.00		U
01/07/2020	INEI	I2012475		BUGMAN PEST ELIMINATION	520230			-2,400.00	U
ENDING BALANCE:				Pest Control	520230	0.00	2,400.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	7,135.00			U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			816.00	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-68.00	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		68.00		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-68.00	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		68.00		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		131.63		U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		131.63		U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		131.63		U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		68.00		U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		131.63		U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-68.00	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-131.63	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-131.63	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		68.00		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-68.00	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-131.63	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231		131.63		U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231		131.63		U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-68.00	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231		131.63		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231		131.63		U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231		68.00		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		131.63		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-131.63	U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		131.63		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-68.00	U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		68.00		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-131.63	U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		131.63		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-131.63	U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		131.63		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		131.63		U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		131.63		U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		131.63		U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-68.00	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		68.00		U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		68.00		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-68.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	7,135.00	4,756.16	2,378.08	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	870.00			U
ENDING BALANCE:		Towing Service			520233	870.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	600.00			U
07/01/2019	PORD	P2000190		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
07/01/2019	INEI	I2000178		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2019	INEI	I2000178		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,300.00			U
08/12/2019	ISSU	U2000725		BUILDING SERVICES	521000		17.25		U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			17.60	U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			4.96	U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			14.10	U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			5.68	U
08/14/2019	ISSU	U2000773		BUILDING SERVICES	521000		216.04		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-18.83	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		18.83		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-5.31	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		5.31		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-15.09	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		15.09		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-6.08	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		6.07		U
09/09/2019	CORD	P2001296		FORMS & SUPPLY INC	521000			0.35	U
09/09/2019	CORD	P2001296		FORMS & SUPPLY INC	521000			0.99	U
09/09/2019	CORD	P2001296		FORMS & SUPPLY INC	521000			0.40	U
09/09/2019	CORD	P2001296		FORMS & SUPPLY INC	521000			1.23	U
09/11/2019	ISSU	U2001220		BUILDING SERVICES	521000		108.70		U
10/08/2019	ISSU	U2001750		BUILDING SERVICES	521000		150.79		U
10/22/2019	ISSU	U2001984		BUILDING SERVICES	521000		177.62		U
02/20/2020	PORD	P2002659		ACADEMIC SUPPLIER	521000			17.52	U
02/20/2020	PORD	P2002659		ACADEMIC SUPPLIER	521000			17.52	U
02/20/2020	PORD	P2002659		ACADEMIC SUPPLIER	521000			17.52	U
02/20/2020	PORD	P2002659		ACADEMIC SUPPLIER	521000			33.12	U

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				GF / County Ordinary	1000				
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000			-33.12	U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000			-17.52	U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000		17.52		U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000			-17.52	U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000		17.52		U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000		33.12		U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000		17.52		U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000			-17.52	U
02/27/2020	ISSU	U2003959		BUILDING SERVICES	521000		59.17		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	521000		42.74		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	521000		16.76		U
ENDING BALANCE:		Office Supplies			521000	1,300.00	920.05	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		74.44		U
08/08/2019	PORD	P2001260		ANOTHER PRINTER INC	521100			29.11	U
08/08/2019	PORD	P2001260		ANOTHER PRINTER INC	521100			12.60	U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100		12.60		U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100			-12.60	U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100			-29.11	U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100		29.12		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		158.82		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		113.35		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		120.18		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		55.68		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		64.37		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		85.05		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		71.11		U
ENDING BALANCE:		Duplicating			521100	1,500.00	784.72	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	56,000.00			U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	521200			1,500.00	U
07/01/2019	PORD	P2000215		VACUUM CENTER, INC	521200			1,500.00	U
07/01/2019	ISSU	U2000019		BUILDING SERVICES- 911	521200		490.77		U
07/01/2019	ISSU	U2000021		BUILDING SERVICES- ADMIN	521200		461.06		U
07/01/2019	ISSU	U2000022		BUILDING SERVICES- AUXILIAR	521200		277.67		U

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				GF / County Ordinary	1000				
07/01/2019	ISSU	U2000023		BUILDING SERVICES- JUDCIAL	521200		1,113.59		U
07/01/2019	ISSU	U2000024		BUILDING SERVICES- DSS	521200		822.18		U
07/01/2019	ISSU	U2000025		BUILDING SERVICES- SUMMARY	521200		177.39		U
07/03/2019	ISSU	U2000092		BUILDING SERVICES	521200		74.97		U
07/03/2019	ISSU	U2000093		BUILDING SERVICES- BATEBURG	521200		0.91		U
07/09/2019	ISSU	U2000161		BUILDING SERVICES- BATESBUR	521200		26.00		U
07/12/2019	ISSU	U2000235		BUILDING SERVICES	521200		118.35		U
07/12/2019	ISSU	U2000251		BUILDING SERVICES	521200		65.14		U
07/17/2019	ISSC	U2000334		BUILDING SERVICES/ ADMIN	521200		-73.70		U
07/17/2019	ISSU	U2000335		BUILDING SERVICES- ADMIN	521200		64.70		U
07/17/2019	ISSU	U2000342		BUILDING SERVICES-B/S	521200		39.32		U
07/18/2019	ISSU	U2000345		BUILDING SERVICES - BATESBU	521200		14.63		U
07/24/2019	ISSU	U2000429		BUILDING SERVICES	521200		25.68		U
07/25/2019	ISSU	U2000460		BUILDING SERVICES- DSS	521200		29.25		U
07/31/2019	ISSU	U2000510		BUILDING SERVICES	521200		23.39		U
08/01/2019	ISSU	U2000535		BUILDING SERVICES JUDICIAL	521200		536.04		U
08/01/2019	ISSU	U2000536		BUILDING SERVICES SUMMARY	521200		18.39		U
08/01/2019	ISSU	U2000540		BUILDING SERVICES	521200		25.92		U
08/01/2019	ISSC	U2000541		BUILDING SERVICES	521200		-0.27		U
08/01/2019	ISSC	U2000542		BUILDING SERVICES	521200		-25.65		U
08/01/2019	ISSU	U2000543		BUILDING SERVICES	521200		290.72		U
08/01/2019	ISSC	U2000554		BUILDING SERVICES	521200		-54.12		U
08/02/2019	ISSU	U2000576		BUILDING SERVICES- DSS	521200		199.99		U
08/02/2019	ISSU	U2000577		BUILDING SERVICES JUDCIAL	521200		67.16		U
08/02/2019	ISSU	U2000578		BUILDING SERVICES - IRMO MA	521200		75.74		U
08/02/2019	ISSU	U2000579		BUILDING SERVICES- ADMIN	521200		333.82		U
08/02/2019	ISSC	U2000580		BUILDING SERVICES IRMO MAG	521200		-9.02		U
08/07/2019	ISSU	U2000646		BUILDING SERVICES- DSS	521200		76.98		U
08/07/2019	ISSU	U2000647		BUILDING SERVICES-911	521200		128.32		U
08/07/2019	ISSU	U2000648		BUILDING SERVICES- JUDICIAL	521200		336.68		U
08/07/2019	ISSU	U2000649		BUILDING SERVICES ADMIN	521200		153.96		U
08/08/2019	ISSU	U2000680		BLDG SRVC -- JUDICIAL	521200		184.08		U
08/15/2019	ISSU	U2000789		BUILDING SERVICES- BATESBUR	521200		61.19		U
08/20/2019	INEI	I2004703		GRAINGER INDUSTRIAL SUPPLY	521200			-79.73	U
08/20/2019	INEI	I2004703		GRAINGER INDUSTRIAL SUPPLY	521200		79.73		U
08/22/2019	ISSU	U2000893		BUILDING SERVICES - ADMIN	521200		36.39		U
08/22/2019	ISSU	U2000894		BUILDING SERVICES- JUDICIAL	521200		36.37		U
08/22/2019	ISSU	U2000895		BUILDING SERVICES- AUX	521200		36.39		U
08/23/2019	ISSU	U2000919		BUILDING SERVICES	521200		373.29		U
08/23/2019	ISSU	U2000920		BUILDING SERVICES- AUX	521200		54.12		U

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				GF / County Ordinary	1000				
08/23/2019	ISSU	U2000921		BUILDING SERVICES- JUDICIAL	521200		84.12		U
08/23/2019	ISSU	U2000922		BUILDING SERVICES- ADMIN	521200		54.12		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		36.34		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		42.54		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		40.36		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		51.09		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		77.04		U
09/03/2019	ISSU	U2001073		BUILDING SERVICES - DSS	521200		296.45		U
09/03/2019	ISSU	U2001074		BUILDING SERVICES- ADMIN	521200		570.05		U
09/03/2019	ISSU	U2001075		BUILDING SERVICES- JUDCIAL	521200		1,132.31		U
09/03/2019	ISSU	U2001076		BUILDING SERVICES- AUXILARY	521200		243.47		U
09/03/2019	ISSU	U2001077		BUILDING SERVICES- SUMMARY	521200		388.16		U
09/03/2019	ISSU	U2001078		BUILDING SERVICES-911	521200		193.97		U
09/06/2019	ISSC	U2001166		building services- dss	521200		-49.60		U
09/06/2019	ISSU	U2001167		building services- dss	521200		49.60		U
09/06/2019	ISSC	U2001168		BUILDING SERVICES- DSS	521200		-49.60		U
09/06/2019	ISSU	U2001169		BUILDING SERVICES DSS	521200		58.51		U
09/09/2019	ISSU	U2001172		BUILDING SERVICES- 911	521200		74.86		U
09/09/2019	ISSU	U2001173		BUILDING SERVICES- SWANSEA	521200		88.49		U
09/18/2019	ISSU	U2001338		BUILDING SERVICES- SWANSEA	521200		51.36		U
09/18/2019	ISSU	U2001340		BUILDING SERVICES- 911	521200		102.72		U
09/18/2019	ISSU	U2001341		BUILDING SERVICES-B/S	521200		265.36		U
10/01/2019	ISSU	U2001619		BUILDING SERVICES -ADMIN	521200		515.23		U
10/01/2019	ISSU	U2001620		BUILDING SERVICES- AUX	521200		685.41		U
10/01/2019	ISSU	U2001622		BUILDING SERVICES- DSS	521200		468.89		U
10/01/2019	ISSU	U2001623		BUILDING SERVICES- JUDICIAL	521200		1,403.64		U
10/01/2019	ISSU	U2001624		BUILDING SERVICES- 911	521200		347.16		U
10/01/2019	ISSU	U2001625		BUILDING SERVICES- SUMMARY	521200		129.08		U
10/07/2019	ISSU	U2001719		BUILDING SERVICES	521200		224.46		U
10/07/2019	ISSU	U2001720		BUILDING SERVICES- SWANSEA	521200		114.68		U
10/08/2019	ISSU	U2001734		BLDG SRVC	521200		11.28		U
10/11/2019	ISSU	U2001807		BUILDING SERVICES- ADMIN	521200		181.91		U
10/11/2019	ISSC	U2001819		b/s	521200		-51.36		U
10/22/2019	ISSU	U2001979		BUILDING SERVICES	521200		2.43		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	521200		37.18		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	521200		42.48		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	521200		50.78		U
11/04/2019	ISSU	U2002206		BUILDING SERVICES- ADMIN	521200		1,136.72		U
11/04/2019	ISSU	U2002207		building services- auxillar	521200		830.27		U
11/04/2019	ISSU	U2002209		BUILDING SERVICES- DSS	521200		442.17		U

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				GF / County Ordinary	1000				
11/04/2019	ISSU	U2002210		BUILDING SERVICES- JUDICAL	521200		1,072.39		U
11/04/2019	ISSU	U2002211		BUILDING SERVICES- 911	521200		105.59		U
11/04/2019	ISSU	U2002212		BUILDING SERVICES- SUMMARY	521200		101.30		U
11/04/2019	ISSC	U2002215		BUILDING SERVICES ADMIN	521200		-221.49		U
11/13/2019	ISSU	U2002353		BUILDING SERVICES 911	521200		57.80		U
11/13/2019	ISSU	U2002354		BUILDING SERVICES- DSS	521200		115.60		U
11/13/2019	ISSU	U2002355		BUILDING SERVICES- AUX	521200		115.60		U
11/13/2019	ISSU	U2002357		BUILDING SERVICES- 911	521200		300.32		U
11/13/2019	ISSU	U2002358		BUILDING SERVICES	521200		222.75		U
11/19/2019	ISSU	U2002469		BUILDING SERVICES- BS	521200		25.58		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		84.53		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		36.36		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		254.66		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		8.01		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		64.18		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		87.52		U
12/03/2019	ISSU	U2002624		BUILDING SERVICES	521200		110.62		U
12/03/2019	ISSU	U2002625		BUILDING SERVICES- ADMIN	521200		937.99		U
12/03/2019	ISSU	U2002627		BUILDING SERVICES - DSS	521200		314.41		U
12/03/2019	ISSU	U2002628		BUILDING SERVICES- JUDICIAL	521200		1,128.21		U
12/03/2019	ISSU	U2002629		BUILDING SERVICES- PIBLIC W	521200		60.28		U
12/03/2019	ISSU	U2002630		BUILDING SERVICES- SUMMARY	521200		182.18		U
12/03/2019	ISSU	U2002649		BUILDING SERVICES- BS	521200		120.59		U
12/03/2019	ISSU	U2002650		BUILDING SERVICES- AUX	521200		747.42		U
12/05/2019	ISSU	U2002697		BUILDING SERVICES AUX	521200		5.88		U
12/06/2019	ISSU	U2002714		building services- admin	521200		231.21		U
12/11/2019	ISSU	U2002778		BUILDING SERVICES	521200		2.33		U
12/19/2019	ISSU	U2002936		BUILDING SERVICES	521200		13.81		U
12/30/2019	ISSU	U2003002		BUILDING SERVICES	521200		35.98		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	521200		172.93		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	521200		69.39		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	521200		380.23		U
01/02/2020	ISSU	U2003041		BUILDING SERVICES -AUX	521200		288.90		U
01/02/2020	ISSU	U2003043		BUILDING SERVICES- DSS	521200		228.75		U
01/02/2020	ISSU	U2003044		BUILDING SERVICES JUDICIAL	521200		633.80		U
01/02/2020	ISSU	U2003045		building services - 911	521200		340.82		U
01/03/2020	ISSU	U2003071		BUILDING SERVICES	521200		146.40		U
01/03/2020	ISSU	U2003085		BUILDING SERVICES ADMIN	521200		677.75		U
01/03/2020	ISSU	U2003086		BUILDING SERVICES BUILDING	521200		71.74		U
01/03/2020	ISSU	U2003087		BUILDING SERVICES SUMMARY	521200		94.66		U

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				GF / County Ordinary	1000				
01/08/2020	ISSU	U2003143		B/S	521200		9.47		U
01/08/2020	ISSU	U2003144		BUILDING SERVICES- ADMIN	521200		57.15		U
01/09/2020	INEI	I2014123		SMITH & JONES JANITORIAL SU	521200		344.54		U
01/09/2020	INEI	I2014123		SMITH & JONES JANITORIAL SU	521200			-344.54	U
01/23/2020	ISSU	U2003389		BUILDING SERVICES	521200		31.25		U
01/23/2020	ISSU	U2003395		BUILDING SERVICES	521200		440.62		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	521200		47.06		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	521200		76.45		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	521200		273.83		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	521200		67.91		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	521200		34.67		U
02/04/2020	ISSU	U2003554		BUILDING SERVICES -ADMIN	521200		1,142.59		U
02/04/2020	ISSU	U2003555		BUILDING SERVICES- AUX	521200		671.20		U
02/04/2020	ISSU	U2003556		BUILDING SERVICES- BATESBUR	521200		53.39		U
02/04/2020	ISSU	U2003558		MAGISISTRATE- CAYCE	521200		57.80		U
02/04/2020	ISSU	U2003559		BUILDING SERVICES- BS	521200		24.10		U
02/04/2020	ISSU	U2003560		BUILDING SERVICES- DSS	521200		152.96		U
02/04/2020	ISSU	U2003562		B/S JUDICIAL	521200		1,128.02		U
02/04/2020	ISSU	U2003564		BUILDING SERVICES- 911	521200		82.30		U
02/04/2020	ISSU	U2003566		B/S SWANSEA MAG	521200		127.87		U
02/04/2020	ISSU	U2003576		BUILDING SERVICES- SUMMARY	521200		68.80		U
02/07/2020	INEI	I2014774		SMITH & JONES JANITORIAL SU	521200		39.70		U
02/07/2020	INEI	I2014774		SMITH & JONES JANITORIAL SU	521200			-39.70	U
02/13/2020	ISSU	U2003766		BUILDING SERVICES ADMIN	521200		153.89		U
02/13/2020	ISSU	U2003762		BUILDING SERVICES DSS	521200		102.59		U
02/13/2020	ISSU	U2003763		BUILDING SERVICES JUDICIAL	521200		102.59		U
02/13/2020	ISSU	U2003764		BUILDING SERVICES AUXILIARY	521200		153.89		U
02/13/2020	ISSU	U2003767		BUILDING SERVICES SUMMARY	521200		51.30		U
02/26/2020	CORD	P2001248		SMITH & JONES JANITORIAL SU	521200			582.64	U
02/27/2020	INEI	I2016725		SMITH & JONES JANITORIAL SU	521200		199.36		U
02/27/2020	INEI	I2016725		SMITH & JONES JANITORIAL SU	521200			-199.36	U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	521200		27.23		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	521200		38.43		U
ENDING BALANCE:		Operating Supplies			521200	56,000.00	32,329.59	2,919.31	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	129,000.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			2,000.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			270.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			17,000.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			2,000.00	U
07/01/2019	PORD	P2000196		CARRIER ENTERPRISE LLC	522000			650.00	U
07/01/2019	PORD	P2000197		CITY ELECTRIC REPAIR INC	522000			750.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			2,000.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			8,000.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2019	PORD	P2000207		JMS FENCE CO INC	522000			500.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			4,000.00	U
07/01/2019	PORD	P2000209		EPTING DISTRIBUTORS INC	522000			500.00	U
07/01/2019	PORD	P2000210		DNB ELECTRIC INC	522000			1,000.00	U
07/01/2019	PORD	P2000211		BATTERIES PLUS BULBS	522000			350.00	U
07/01/2019	PORD	P2000212		CAROLINA CHILLERS INC	522000			600.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			3,000.00	U
07/01/2019	PORD	P2000217		UNITED REFRIGERATION INC	522000			500.00	U
07/01/2019	PORD	P2000218		TRANE CAROLINA PLAINS	522000			650.00	U
07/01/2019	PORD	P2000220		SHEPPARD'S GLASS INC	522000			250.00	U
07/01/2019	PORD	P2000221		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2019	PORD	P2000222		GENUINE PARTS COMPANY INC	522000			300.00	U
07/01/2019	PORD	P2000223		MCWATERS INC	522000			550.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	522000			2,500.00	U
07/01/2019	PORD	P2000227		KLEEN SITES GEOSERVICES INC	522000			1,500.00	U
07/01/2019	INNI	CR200415		PALMETTO AIR & CHILLER SERV	522000		558.00		U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	522000			5,500.00	U
07/01/2019	PORD	P2001282		PALMETTO SOUTHERN INC	522000			2,000.00	U
07/01/2019	PORD	P2001652		THE W W WILLIAMS COMPANY LL	522000			3,000.00	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
07/01/2019	PORD	P2002669		V'S CLEANING SERVICE	522000			5,000.00	U
07/08/2019	INEI	I2003897		SMITH & JONES JANITORIAL SU	522000			-49.86	U
07/08/2019	INEI	I2003897		SMITH & JONES JANITORIAL SU	522000		49.86		U
07/15/2019	PORD	P2001388		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/16/2019	BD02	J2000377		ABT 20-029	522000	-238.00			U
07/19/2019	INEI	I2003898		SMITH & JONES JANITORIAL SU	522000			-255.73	U
07/19/2019	INEI	I2003898		SMITH & JONES JANITORIAL SU	522000		255.73		U
07/22/2019	INEI	I2003899		SMITH & JONES JANITORIAL SU	522000			-3.21	U
07/22/2019	INEI	I2003899		SMITH & JONES JANITORIAL SU	522000		3.21		U

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				GF / County Ordinary	1000				
07/22/2019	INEI	I2003900		SMITH & JONES JANITORIAL SU	522000		16.05		U
07/22/2019	INEI	I2003900		SMITH & JONES JANITORIAL SU	522000			-16.05	U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000			-190.46	U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000		190.46		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000		300.00		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000			-240.00	U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000		240.00		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000			-300.00	U
07/22/2019	PORD	P2001258		CONTROL MANAGEMENT INC	522000			190.46	U
07/22/2019	PORD	P2001258		CONTROL MANAGEMENT INC	522000			300.00	U
07/22/2019	PORD	P2001258		CONTROL MANAGEMENT INC	522000			240.00	U
07/23/2019	INEI	I2002998		PALMETTO CONTROLS INC / CON	522000			-725.30	U
07/23/2019	INEI	I2002998		PALMETTO CONTROLS INC / CON	522000		725.30		U
07/25/2019	INEI	I2002930		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
07/25/2019	INEI	I2002930		LOWMAN COMMUNICATIONS INC	522000		50.00		U
07/30/2019	INEI	I2003690		SMITH & JONES JANITORIAL SU	522000			-26.47	U
07/30/2019	INEI	I2003690		SMITH & JONES JANITORIAL SU	522000		26.47		U
07/31/2019	INEI	I2003693		SMITH & JONES JANITORIAL SU	522000		40.66		U
07/31/2019	INEI	I2003693		SMITH & JONES JANITORIAL SU	522000			-40.66	U
07/31/2019	INEI	I2003696		SMITH & JONES JANITORIAL SU	522000			-158.34	U
07/31/2019	INEI	I2003696		SMITH & JONES JANITORIAL SU	522000		158.34		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		46.54		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		106.14		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		25.92		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		99.87		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		40.28		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		44.45		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		33.15		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		-73.72		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		31.03		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		76.24		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		68.68		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		9.94		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		22.23		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		30.83		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		571.04		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		38.80		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		56.64		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		39.58		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		11.38		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		234.97		U
07/31/2019	JE20	F2000655		PCard-PHILIP HILL	522000		14.42		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		122.88		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		432.49		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		30.43		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		1,052.35		U
08/01/2019	PORD	P2001389		CULLUM SERVICES, INC.	522000			668.68	U
08/02/2019	INEI	I2003698		SMITH & JONES JANITORIAL SU	522000		135.05		U
08/02/2019	INEI	I2003698		SMITH & JONES JANITORIAL SU	522000			-135.05	U
08/05/2019	INEI	I2003602		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/05/2019	INEI	I2003602		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/07/2019	INEI	I2004278		SMITH & JONES JANITORIAL SU	522000		248.62		U
08/07/2019	INEI	I2004278		SMITH & JONES JANITORIAL SU	522000			-248.62	U
08/08/2019	INEI	I2003210		KLEEN SITES GEOSERVICES INC	522000		1,850.00		U
08/08/2019	INEI	I2003210		KLEEN SITES GEOSERVICES INC	522000			-1,850.00	U
08/08/2019	INEI	I2003711		CULLUM SERVICES, INC.	522000			-668.68	U
08/08/2019	INEI	I2003711		CULLUM SERVICES, INC.	522000		668.68		U
08/09/2019	INEI	I2003702		CAROLINA CHILLERS INC	522000			-1,590.00	U
08/09/2019	INEI	I2003702		CAROLINA CHILLERS INC	522000		990.00		U
08/19/2019	INEI	I2004634		BATTERIES PLUS BULBS	522000			-40.41	U
08/19/2019	INEI	I2004634		BATTERIES PLUS BULBS	522000		40.41		U
08/21/2019	PORD	P2001538		CARAWAY FIRE & SAFETY	522000			300.00	U
08/22/2019	INEI	I2004724		CARAWAY FIRE & SAFETY	522000		300.00		U
08/22/2019	INEI	I2004724		CARAWAY FIRE & SAFETY	522000			-300.00	U
08/23/2019	CORD	P2000212		CAROLINA CHILLERS INC	522000			990.00	U
08/23/2019	CORD	P2000227		KLEEN SITES GEOSERVICES INC	522000			350.00	U
08/26/2019	INEI	I2004990		SMITH & JONES JANITORIAL SU	522000			-79.18	U
08/26/2019	INEI	I2004990		SMITH & JONES JANITORIAL SU	522000		79.18		U
08/28/2019	INEI	I2006117		CITY ELECTRIC REPAIR INC	522000		227.23		U
08/28/2019	INEI	I2006117		CITY ELECTRIC REPAIR INC	522000			-227.23	U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		33.65		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		1,469.50		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	522000		109.53		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		71.33		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		749.47		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		122.63		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		145.97		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		141.91		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		293.22		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		59.92		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		192.28		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		58.64		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	522000		44.90		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		115.54		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		11.56		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		305.84		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		3.16		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		128.19		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		145.48		U
09/03/2019	INEI	I2012977		LOWMAN COMMUNICATIONS INC	522000		50.00		U
09/03/2019	INEI	I2012977		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
09/06/2019	INEI	I2005273		SMITH & JONES JANITORIAL SU	522000		1,037.40		U
09/06/2019	INEI	I2005273		SMITH & JONES JANITORIAL SU	522000			-1,037.40	U
09/10/2019	PORD	P2001519		CARAWAY FIRE & SAFETY	522000			300.00	U
09/11/2019	POCL	*2000817		Close PO P2001519	522000			-300.00	U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000		478.99		U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000			-479.00	U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000		44.94		U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000			-44.94	U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000			-39.98	U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000		39.98		U
09/13/2019	PORD	P2002858		CITY ELECTRIC REPAIR INC	522000			39.98	U
09/13/2019	PORD	P2002858		CITY ELECTRIC REPAIR INC	522000			44.94	U
09/13/2019	PORD	P2002858		CITY ELECTRIC REPAIR INC	522000			479.00	U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		212.51		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		40.77		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		44.92		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		18.76		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		72.42		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		563.91		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		688.33		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		40.64		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		25.63		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		104.65		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		136.89		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		97.33		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		29.56		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		29.93		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		43.53		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		170.46		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				
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		4.35		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		53.78		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		102.97		U
10/01/2019	ICEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000		-1,251.26		U
10/01/2019	ICEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000			1,251.26	U
10/01/2019	INEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000		1,251.26		U
10/01/2019	INEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000			-1,251.26	U
10/01/2019	INEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000		1,251.26		U
10/01/2019	INEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000			-1,251.26	U
10/01/2019	INEI	I2012978		LOWMAN COMMUNICATIONS INC	522000		2,112.00		U
10/01/2019	INEI	I2012978		LOWMAN COMMUNICATIONS INC	522000			-2,112.00	U
10/08/2019	INEI	I2009280		PALMETTO AIR & CHILLER SERV	522000			-561.00	U
10/08/2019	INEI	I2009280		PALMETTO AIR & CHILLER SERV	522000		561.00		U
10/09/2019	INEI	I2008989		SMITH & JONES JANITORIAL SU	522000		410.42		U
10/09/2019	INEI	I2008989		SMITH & JONES JANITORIAL SU	522000			-410.42	U
10/14/2019	INEI	I2007831		SMITH & JONES JANITORIAL SU	522000		82.47		U
10/14/2019	INEI	I2007831		SMITH & JONES JANITORIAL SU	522000			-82.47	U
10/16/2019	INEI	I2007833		SMITH & JONES JANITORIAL SU	522000		206.17		U
10/16/2019	INEI	I2007833		SMITH & JONES JANITORIAL SU	522000			-206.17	U
10/18/2019	INEI	I2007159		PALMETTO AIR & CHILLER SERV	522000		1,416.00		U
10/18/2019	INEI	I2007159		PALMETTO AIR & CHILLER SERV	522000			-1,416.00	U
10/18/2019	INEI	I2007160		PALMETTO AIR & CHILLER SERV	522000		846.00		U
10/18/2019	INEI	I2007160		PALMETTO AIR & CHILLER SERV	522000			-846.00	U
10/21/2019	INEI	I2008401		ADVANCED DOOR SYSTEMS INC	522000			-235.38	U
10/21/2019	INEI	I2008401		ADVANCED DOOR SYSTEMS INC	522000		235.38		U
10/23/2019	INEI	I2014885		THE W W WILLIAMS COMPANY LL	522000		112.42		U
10/23/2019	INEI	I2014885		THE W W WILLIAMS COMPANY LL	522000			-112.42	U
10/24/2019	INEI	I2008120		GRAINGER INDUSTRIAL SUPPLY	522000		18.00		U
10/24/2019	INEI	I2008120		GRAINGER INDUSTRIAL SUPPLY	522000			-18.00	U
10/31/2019	INNI	CR200551		SCHINDLER ELEVATOR CORPORAT	522000		1,495.00		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		304.15		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		237.71		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		112.32		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		7.55		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		53.92		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		41.07		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		19.97		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		58.36		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		128.28		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		46.48		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		1,179.74		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		281.75		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		29.93		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		135.00		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		180.24		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		11.02		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		22.14		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		759.98		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		58.04		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		68.57		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	522000		29.90		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		34.14		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		105.25		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		358.10		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		140.16		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		27.80		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		30.85		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		238.67		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		90.75		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		110.63		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		30.56		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		90.02		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		57.23		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		6.38		U
11/05/2019	INEI	I2009546		THE W W WILLIAMS COMPANY LL	522000			-2,012.76	U
11/05/2019	INEI	I2009546		THE W W WILLIAMS COMPANY LL	522000		2,012.76		U
11/07/2019	INEI	I2011161		LOWMAN COMMUNICATIONS INC	522000			-375.00	U
11/07/2019	INEI	I2011161		LOWMAN COMMUNICATIONS INC	522000		375.00		U
11/08/2019	INEI	I2010990		SMITH & JONES JANITORIAL SU	522000		133.75		U
11/08/2019	INEI	I2010990		SMITH & JONES JANITORIAL SU	522000			-133.75	U
11/15/2019	INEI	I2012980		LOWMAN COMMUNICATIONS INC	522000		125.00		U
11/15/2019	INEI	I2012980		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			29.96	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			29.96	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			1,170.00	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			89.88	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			235.40	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			372.36	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			770.40	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			3,852.00	U

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11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			256.80	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			100.00	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			96.30	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			269.64	U
11/22/2019	INEI	I2011094		CARAWAY FIRE & SAFETY	522000		50.00		U
11/22/2019	INEI	I2011094		CARAWAY FIRE & SAFETY	522000			-12.84	U
11/22/2019	INEI	I2011094		CARAWAY FIRE & SAFETY	522000		12.84		U
11/22/2019	INEI	I2011094		CARAWAY FIRE & SAFETY	522000			-50.00	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-269.64	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		269.64		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-96.30	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		96.30		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-100.00	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		100.00		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-256.80	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		256.80		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-3,852.00	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		3,852.00		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-770.40	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		770.40		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		1,170.00		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-1,170.00	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		89.88		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-89.88	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		235.40		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-235.40	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		372.36		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		29.96		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-29.96	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-372.36	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-29.96	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		29.96		U
11/25/2019	INEI	I2010196		LOWMAN COMMUNICATIONS INC	522000		125.00		U
11/25/2019	INEI	I2010196		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		323.99		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		572.03		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		76.24		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		126.26		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		360.83		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		500.76		U

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				GF / County Ordinary	1000				
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		18.68		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		-304.15		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		167.43		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		19.26		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		30.49		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	522000		67.62		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		15.02		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		393.12		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		575.69		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		401.25		U
12/12/2019	INEI	I2011095		CARAWAY FIRE & SAFETY	522000		50.00		U
12/12/2019	INEI	I2011095		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/12/2019	INEI	I2011097		CARAWAY FIRE & SAFETY	522000		50.00		U
12/12/2019	INEI	I2011097		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/12/2019	INEI	I2011097		CARAWAY FIRE & SAFETY	522000		51.36		U
12/12/2019	INEI	I2011097		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/17/2019	INEI	I2011314		SMITH & JONES JANITORIAL SU	522000		122.97		U
12/17/2019	INEI	I2011314		SMITH & JONES JANITORIAL SU	522000			-122.97	U
12/30/2019	INEI	I2011100		CARAWAY FIRE & SAFETY	522000		50.00		U
12/30/2019	INEI	I2011100		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/30/2019	INEI	I2011100		CARAWAY FIRE & SAFETY	522000		12.84		U
12/30/2019	INEI	I2011100		CARAWAY FIRE & SAFETY	522000			-12.84	U
12/30/2019	INEI	I2012668		SMITH & JONES JANITORIAL SU	522000			-1,077.17	U
12/30/2019	INEI	I2012668		SMITH & JONES JANITORIAL SU	522000		1,077.17		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	522000		550.00		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		30.98		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		56.35		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		8.54		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		231.08		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		235.39		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		113.55		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		75.11		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		43.99		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		8.95		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		21.98		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		37.75		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		12.82		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		50.91		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	522000		17.87		U
01/03/2020	INEI	I2011101		CARAWAY FIRE & SAFETY	522000		50.00		U

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01/03/2020	INEI	I2011101		CARAWAY FIRE & SAFETY	522000			-50.00	U
01/03/2020	INEI	I2011101		CARAWAY FIRE & SAFETY	522000		51.36		U
01/03/2020	INEI	I2011101		CARAWAY FIRE & SAFETY	522000			-51.36	U
01/07/2020	INEI	I2012981		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
01/07/2020	INEI	I2012981		LOWMAN COMMUNICATIONS INC	522000		75.00		U
01/07/2020	INEI	I2012982		LOWMAN COMMUNICATIONS INC	522000		100.00		U
01/07/2020	INEI	I2012982		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
01/07/2020	INEI	I2012983		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
01/07/2020	INEI	I2012983		LOWMAN COMMUNICATIONS INC	522000		50.00		U
01/13/2020	CORD	P2000189		CARAWAY FIRE & SAFETY	522000			100.00	U
01/15/2020	INEI	I2016516		PALMETTO AIR & CHILLER SERV	522000			-1,134.00	U
01/15/2020	INEI	I2016516		PALMETTO AIR & CHILLER SERV	522000		1,134.00		U
01/16/2020	PORD	P2002404		DNR CONSTRUCTION LLC	522000			250.00	U
01/22/2020	INEI	I2013217		SMITH & JONES JANITORIAL SU	522000			-216.87	U
01/22/2020	INEI	I2013217		SMITH & JONES JANITORIAL SU	522000		216.87		U
01/24/2020	CORD	P2000189		CARAWAY FIRE & SAFETY	522000			500.00	U
01/28/2020	INEI	I2012886		DEER POND LLC	522000			-800.00	U
01/28/2020	INEI	I2012886		DEER POND LLC	522000			-2,025.00	U
01/28/2020	INEI	I2012886		DEER POND LLC	522000		800.00		U
01/28/2020	INEI	I2012886		DEER POND LLC	522000		2,025.00		U
01/28/2020	PORD	P2002522		DEER POND LLC	522000			2,025.00	U
01/28/2020	PORD	P2002522		DEER POND LLC	522000			800.00	U
01/30/2020	INEI	I2014862		PALMETTO AIR & CHILLER SERV	522000		465.75		U
01/30/2020	INEI	I2014862		PALMETTO AIR & CHILLER SERV	522000			-465.75	U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		86.77		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		266.43		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		34.20		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		57.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		112.14		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		5.35		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		37.43		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		55.43		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		39.56		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		39.58		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		28.55		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		182.20		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		7.03		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		87.61		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		61.20		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		36.47		U

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01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		205.30		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		-201.16		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		20.10		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		40.66		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		633.74		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		161.74		U
02/01/2020	INEI	I2013745		V'S CLEANING SERVICE	522000			-780.00	U
02/01/2020	INEI	I2013745		V'S CLEANING SERVICE	522000		780.00		U
02/03/2020	INEI	I2014501		P&S CONSTRUCTION INC	522000			-806.63	U
02/03/2020	INEI	I2014501		P&S CONSTRUCTION INC	522000		806.63		U
02/11/2020	INEI	I2014417		DNR CONSTRUCTION LLC	522000		575.00		U
02/11/2020	INEI	I2014417		DNR CONSTRUCTION LLC	522000			-575.00	U
02/12/2020	INEI	I2012902		SMITH & JONES JANITORIAL SU	522000			-616.97	U
02/12/2020	INEI	I2012902		SMITH & JONES JANITORIAL SU	522000		616.97		U
02/13/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			1,062.00	U
02/14/2020	CORD	P2002404		DNR CONSTRUCTION LLC	522000			325.00	U
02/14/2020	BD02	J2002758		ABT 20-156	522000	-16,460.00			U
02/19/2020	PORD	P2002629		SCHNEIDER ELECTRIC IT USA I	522000			1,921.15	U
02/19/2020	INEI	I2015797		P&S CONSTRUCTION INC	522000			-165.00	U
02/19/2020	INEI	I2015797		P&S CONSTRUCTION INC	522000		202.50		U
02/19/2020	INEI	I2015797		P&S CONSTRUCTION INC	522000			-202.50	U
02/19/2020	INEI	I2015797		P&S CONSTRUCTION INC	522000		165.00		U
02/19/2020	PORD	P2002849		P&S CONSTRUCTION INC	522000			202.50	U
02/19/2020	PORD	P2002849		P&S CONSTRUCTION INC	522000			165.00	U
02/26/2020	POCL	*2000945		Close PO P2001248	522000			-582.64	U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		43.75		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		24.91		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		19.77		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		335.60		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		243.32		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	522000		503.95		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		11.42		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		220.49		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		33.14		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		13.69		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		56.93		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		157.51		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		87.06		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		130.67		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		777.97		U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		51.43		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		12.55		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		54.46		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		70.28		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		45.94		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		12.01		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	522000		171.00		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		404.46		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		32.58		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		8.50		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		443.64		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		34.43		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		75.33		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	522000		384.99		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		143.51		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		173.97		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	522000		684.80		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		70.60		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	522000		44.41		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		43.47		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		59.32		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		37.62		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		151.83		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		-151.83		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		32.10		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		107.65		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		370.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	112,302.00	65,474.78	59,860.61	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	8,000.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			5,000.00	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	8,000.00	0.00	5,000.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	6,963.00			U
07/01/2019	PORD	P2000226		BLANCHARD MACHINERY CO	522050			840.92	U
07/01/2019	PORD	P2000226		BLANCHARD MACHINERY CO	522050			837.21	U

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12/13/2019	PORD	P2002189		BLANCHARD MACHINERY CO	522050			2,210.00	U
12/13/2019	PORD	P2002189		BLANCHARD MACHINERY CO	522050			8,174.80	U
12/31/2019	INEI	I2012289		BLANCHARD MACHINERY CO	522050			-3,783.52	U
12/31/2019	INEI	I2012289		BLANCHARD MACHINERY CO	522050		3,783.52		U
01/30/2020	INEI	I2014628		BLANCHARD MACHINERY CO	522050		1,673.48		U
01/30/2020	INEI	I2014628		BLANCHARD MACHINERY CO	522050			-1,673.48	U
01/30/2020	INEI	I2014631		BLANCHARD MACHINERY CO	522050		13,569.45		U
01/30/2020	INEI	I2014631		BLANCHARD MACHINERY CO	522050			-13,569.45	U
02/14/2020	BD02	J2002758		ABT 20-156	522050	16,460.00			U
02/28/2020	CORD	P2002189		BLANCHARD MACHINERY CO	522050			11,360.07	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	23,423.00	19,026.45	4,396.55	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	5,250.00			U
07/01/2019	PORD	P2000195		CATOE'S POWER EQUIPMENT INC	522200			2,500.00	U
07/01/2019	PORD	P2000214		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2019	PORD	P2000222		GENUINE PARTS COMPANY INC	522200			300.00	U
07/31/2019	JE20	F2000655		PCard-VIVIAN SMITH	522200		14.57		U
07/31/2019	JE20	F2000655		PCard-VIVIAN SMITH	522200		8.54		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522200		78.62		U
07/31/2019	JE20	F2000655		PCard-VIVIAN SMITH	522200		0.28		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522200		143.26		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522200		201.71		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522200		49.20		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522200		476.32		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,250.00	972.50	3,800.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	10,367.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			250.00	U
07/22/2019	ISSU	U2000388		BUILDING SERVICES / FLEET 2	522300		246.89		U
07/24/2019	INEI	I2002969		GENUINE PARTS COMPANY INC	522300			-20.67	U
07/24/2019	INEI	I2002969		GENUINE PARTS COMPANY INC	522300		20.67		U
07/24/2019	INEI	I2003054		PRO AUTO PARTS WAREHOUSE/ED	522300			-179.64	U
07/24/2019	INEI	I2003054		PRO AUTO PARTS WAREHOUSE/ED	522300		179.64		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	522300		100.56		U
08/07/2019	ISSU	U2000631		FLEET/ BUILDING SERVICES 37	522300		86.19		U

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08/09/2019	ISSU	U2000712		fleet. bs 41379	522300		4.16		U
08/22/2019	INEI	I2004513		PRO AUTO PARTS WAREHOUSE/ED	522300		49.21		U
08/22/2019	INEI	I2004513		PRO AUTO PARTS WAREHOUSE/ED	522300			-49.21	U
08/23/2019	ISSU	U2000927		FLEET/ BUILDING SERVICES 39	522300		12.14		U
08/26/2019	INEI	I2004869		GENUINE PARTS COMPANY INC	522300		81.23		U
08/26/2019	INEI	I2004869		GENUINE PARTS COMPANY INC	522300			-81.23	U
08/26/2019	INEI	I2005850		PRO AUTO PARTS WAREHOUSE/ED	522300		40.18		U
08/26/2019	INEI	I2005850		PRO AUTO PARTS WAREHOUSE/ED	522300			-40.18	U
08/27/2019	INEC	I2004864		GENUINE PARTS COMPANY INC	522300		-81.23		U
08/27/2019	INEC	I2004864		GENUINE PARTS COMPANY INC	522300			81.23	U
08/27/2019	INEI	I2004880		GENUINE PARTS COMPANY INC	522300		81.23		U
08/27/2019	INEI	I2004880		GENUINE PARTS COMPANY INC	522300			-81.23	U
09/03/2019	ISSU	U2001088		FLEET BUILDING SERVICES CNT	522300		250.36		U
09/04/2019	INEI	I2005200		GENUINE PARTS COMPANY INC	522300		31.66		U
09/04/2019	INEI	I2005200		GENUINE PARTS COMPANY INC	522300			-31.66	U
09/04/2019	INEI	I2005847		PRO AUTO PARTS WAREHOUSE/ED	522300		179.13		U
09/04/2019	INEI	I2005847		PRO AUTO PARTS WAREHOUSE/ED	522300			-179.13	U
09/05/2019	ISSU	U2001126		FLEET/ BUILDING SERVICES 37	522300		33.29		U
09/09/2019	INEC	I2007578		PRO AUTO PARTS WAREHOUSE/ED	522300		-37.57		U
09/09/2019	INEC	I2007578		PRO AUTO PARTS WAREHOUSE/ED	522300			37.57	U
09/20/2019	INEI	I2006005		GENUINE PARTS COMPANY INC	522300		32.31		U
09/20/2019	INEI	I2006005		GENUINE PARTS COMPANY INC	522300			-32.31	U
09/23/2019	ISSU	U2001424		FLEET BUILDING SERVICES CNT	522300		7.70		U
09/30/2019	INEI	I2007108		PRO AUTO PARTS WAREHOUSE/ED	522300		71.33		U
09/30/2019	INEI	I2007108		PRO AUTO PARTS WAREHOUSE/ED	522300			-71.33	U
10/01/2019	ISSU	U2001629		BUILDING SERVICES 32851	522300		11.55		U
10/01/2019	INEI	I2006852		GENUINE PARTS COMPANY INC	522300		200.41		U
10/01/2019	INEI	I2006852		GENUINE PARTS COMPANY INC	522300			-200.41	U
10/09/2019	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
10/09/2019	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
10/14/2019	ISSU	U2001835		FLEET/ BUILDING SERVICES 37	522300		15.65		U
10/14/2019	INEI	I2007781		GENUINE PARTS COMPANY INC	522300		23.52		U
10/14/2019	INEI	I2007781		GENUINE PARTS COMPANY INC	522300			-23.52	U
10/14/2019	INEI	I2007838		PRO AUTO PARTS WAREHOUSE/ED	522300		170.35		U
10/14/2019	INEI	I2007838		PRO AUTO PARTS WAREHOUSE/ED	522300			-170.35	U
10/18/2019	ISSU	U2001925		FLEET/ BUILDING SERVICES 31	522300		5.95		U
10/29/2019	INEI	I2008988		PRO AUTO PARTS WAREHOUSE/ED	522300		36.78		U
10/29/2019	INEI	I2008988		PRO AUTO PARTS WAREHOUSE/ED	522300			-36.78	U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		192.60		U
12/02/2019	ISSU	U2002617		FLEET BUILDING SERVICES CNT	522300		3.08		U

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				GF / County Ordinary	1000				
12/02/2019	INEI	I2010561		GENUINE PARTS COMPANY INC	522300		24.00		U
12/02/2019	INEI	I2010561		GENUINE PARTS COMPANY INC	522300			-24.00	U
12/12/2019	INEI	I2010763		JIM HUDSON FORD INC	522300			-56.59	U
12/12/2019	INEI	I2010763		JIM HUDSON FORD INC	522300		56.59		U
12/16/2019	ISSU	U2002852		FLEET/ BUILDING SERVICES 37	522300		82.52		U
12/18/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			300.00	U
12/18/2019	ISSU	U2002902		FLEET BUILDING SERVICES CNT	522300		4.29		U
12/18/2019	INEI	I2011200		GENUINE PARTS COMPANY INC	522300			-24.00	U
12/18/2019	INEI	I2011200		GENUINE PARTS COMPANY INC	522300		24.00		U
12/31/2019	JE20	F2002086		PCard-CHARLOTTE WHITTLE	522300		16.77		U
01/07/2020	INEI	I2012716		PRO AUTO PARTS WAREHOUSE/ED	522300		72.54		U
01/07/2020	INEI	I2012716		PRO AUTO PARTS WAREHOUSE/ED	522300			-72.54	U
01/09/2020	ISSU	U2003168		FLEET/ BS 41309	522300		4.00		U
01/13/2020	ISSU	U2003199		FLEET BUILDING SERVICE CNTY	522300		3.08		U
01/14/2020	ISSU	U2003234		BUILDING SERVICES 38147	522300		349.02		U
01/14/2020	ISSU	U2003238		FLEET/ BS 38147	522300		13.59		U
01/30/2020	INEI	I2013764		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.74	U
01/30/2020	INEI	I2013764		PRO AUTO PARTS WAREHOUSE/ED	522300		68.74		U
01/31/2020	ISSU	U2003526		FLEET/ BUILD SERVICES	522300		360.57		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		35.00		U
02/04/2020	ISSU	U2003544		FLEET/BS 39883	522300		5.95		U
02/05/2020	ISSU	U2003601		fleet/ bs 42530	522300		42.47		U
02/06/2020	ISSU	U2003642		FLEET/ BS 39882	522300		5.96		U
02/19/2020	ISSU	U2003844		FLEET/ BS 39770	522300		5.95		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		70.85		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	10,367.00	3,294.86	725.28	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	3,500.00			U
07/01/2019	PORD	P2000199		THOMPSON RENTAL SERVICES	523200			1,500.00	U
08/14/2019	REQP	R2000340		MADISON STACK	523200			214.00	U
08/14/2019	INEI	I2004048		ARC3 GASES	523200		42.96		U
08/14/2019	INEI	I2004048		ARC3 GASES	523200			-42.96	U
08/14/2019	POLQ	P2001308		ARC3 GASES	523200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	523200			214.00	U
12/31/2019	INEI	I2012069		ARC3 GASES	523200			-42.96	U
12/31/2019	INEI	I2012069		ARC3 GASES	523200		42.96		U
ENDING BALANCE:		Equipment Rental			523200	3,500.00	85.92	1,628.08	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	3,770.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,770.61		U
ENDING BALANCE:				Building Insurance	524000	3,770.00	3,770.61	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	9,143.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		779.10		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-12,300.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		12,300.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		12,300.00		U
ENDING BALANCE:				Vehicle Insurance	524100	9,143.00	13,079.10	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-748.54		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		748.54		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		748.54		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	748.54	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	8,706.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		7,505.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,706.00	7,505.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	5,042.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		382.34		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		382.34		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		382.34		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		382.34		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		382.34		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		382.34		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		382.34		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		650.14		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	525000		70.76		U
ENDING BALANCE:				Telephone	525000	5,042.00	3,397.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	3,865.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		288.15		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-288.15	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		288.15		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-288.15	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		288.15		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-288.15	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		305.10		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-305.10	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-288.15		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		288.15		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		288.15		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-322.05		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			322.05	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		322.05		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-322.05	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-322.05	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		322.05		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		322.05		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-322.05	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-322.05	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		322.05		U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,865.00	2,423.85	1,441.15	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2019	PORD	P2000185		VERIZON WIRELESS	525020			10,368.00	U
07/01/2019	PORD	P2000185		VERIZON WIRELESS	525020			240.00	U
07/15/2019	POCL	*2000088		Close PO P2000185	525020			-10,368.00	U
07/15/2019	POCL	*2000088		Close PO P2000185	525020			-240.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	10,608.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000892		VERIZON WIRELESS	525021			10,368.00	U
07/01/2019	PORD	P2000892		VERIZON WIRELESS	525021			240.00	U
07/16/2019	CORD	P2000892		VERIZON WIRELESS	525021			-648.00	U
07/23/2019	INEI	I2003745		VERIZON WIRELESS	525021			-831.81	U
07/23/2019	INEI	I2003745		VERIZON WIRELESS	525021		831.81		U
08/23/2019	INEI	I2005519		VERIZON WIRELESS	525021		831.81		U
08/23/2019	INEI	I2005519		VERIZON WIRELESS	525021			-831.81	U
09/03/2019	CORD	P2000892		VERIZON WIRELESS	525021			240.00	U
09/03/2019	CORD	P2000892		VERIZON WIRELESS	525021			-239.00	U
09/03/2019	POCL	*2000803		Close PO P2000892	525021			-1.00	U
09/23/2019	INEI	I2007966		VERIZON WIRELESS	525021		832.07		U
09/23/2019	INEI	I2007966		VERIZON WIRELESS	525021			-832.07	U
10/14/2019	CORD	P2000892		VERIZON WIRELESS	525021			648.00	U
10/23/2019	INEI	I2009228		VERIZON WIRELESS	525021		899.99		U
10/23/2019	INEI	I2009228		VERIZON WIRELESS	525021			-899.99	U
11/23/2019	INEI	I2010216		VERIZON WIRELESS	525021		887.20		U
11/23/2019	INEI	I2010216		VERIZON WIRELESS	525021			-887.20	U
12/23/2019	INEI	I2011833		VERIZON WIRELESS	525021		968.58		U
12/23/2019	INEI	I2011833		VERIZON WIRELESS	525021			-968.58	U
01/23/2020	INEI	I2013963		VERIZON WIRELESS	525021		937.32		U
01/23/2020	INEI	I2013963		VERIZON WIRELESS	525021			-937.32	U
02/23/2020	INEI	I2016354		VERIZON WIRELESS	525021		937.32		U
02/23/2020	INEI	I2016354		VERIZON WIRELESS	525021			-937.32	U
ENDING BALANCE:				Smart Phone Charges	525021	10,608.00	7,126.10	3,481.90	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,406.00			U
07/01/2019	PORD	P2000205		MOTOROLA INC	525030			1,405.92	U
07/01/2019	INEI	I2002581		MOTOROLA INC	525030		117.16		U
07/01/2019	INEI	I2002581		MOTOROLA INC	525030			-117.16	U
08/01/2019	INEI	I2004675		MOTOROLA INC	525030		117.16		U
08/01/2019	INEI	I2004675		MOTOROLA INC	525030			-117.16	U
09/01/2019	INEI	I2004697		MOTOROLA INC	525030		117.16		U
09/01/2019	INEI	I2004697		MOTOROLA INC	525030			-117.16	U
10/01/2019	INEI	I2006716		MOTOROLA INC	525030		117.16		U
10/01/2019	INEI	I2006716		MOTOROLA INC	525030			-117.16	U
11/01/2019	INEI	I2008354		MOTOROLA INC	525030		117.16		U
11/01/2019	INEI	I2008354		MOTOROLA INC	525030			-117.16	U
12/01/2019	INEI	I2011487		MOTOROLA INC	525030		117.16		U

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				GF / County Ordinary	1000				
12/01/2019	INEI	I2011487		MOTOROLA INC	525030			-117.16	U
01/01/2020	INEI	I2013439		MOTOROLA INC	525030		117.16		U
01/01/2020	INEI	I2013439		MOTOROLA INC	525030			-117.16	U
02/01/2020	INEI	I2013485		MOTOROLA INC	525030		117.16		U
02/01/2020	INEI	I2013485		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,406.00	937.28	468.64	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-1,767.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		1,767.00		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,193.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,193.00	1,526.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	47.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1.84		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2.30		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		0.46		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		2.16		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		5.06		U
ENDING BALANCE:				Postage	525100	47.00	11.82	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,650.00			U
08/26/2019	INNI	CR200245		CITY OF COLUMBIA	525210		50.00		U

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				GF / County Ordinary	1000				
08/27/2019	INNI	CR200294		JEFFCOAT, TODD	525210		15.00		U
09/30/2019	JE20	F2001152		PCard-TODD JEFFCOAT	525210		6.69		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	525210		60.00		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	525210		200.00		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	525210		50.00		U
01/14/2020	INEI	I2012809		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
01/14/2020	INEI	I2012809		PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
01/14/2020	PORD	P2002443		PAUL CASH / SAFETY FORCE CO	525210			150.00	U
01/23/2020	BD02	J2002466		ABT 20-139	525210	-300.00			U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,350.00	681.69	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,925.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,925.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
07/23/2019	INNI	I2002245		BARNES, FARAH	525240		28.42		U
08/13/2019	ICNI	I2002908		BARNES, FARAH	525240		-26.68		U
08/13/2019	INNI	I2002826		BARNES, FARAH	525240		26.68		U
08/13/2019	INNI	I2002908		BARNES, FARAH	525240		26.68		U
09/26/2019	INNI	I2005770		BARNES, FARAH	525240		35.96		U
12/20/2019	INNI	I2012468		BARNES, FARAH	525240		67.28		U
01/23/2020	BD02	J2002466		ABT 20-139	525240	300.00			U
02/20/2020	INNI	I2014329		BARNES, FARAH	525240		26.45		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	184.79	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525357	6,300.00			U
07/12/2019	INNI	I2001491		MID CAROLINA ELECTRIC CO	525357		437.37		U
07/14/2019	INNI	I2001569		BLUE GRANITE WATER COMPANY	525357		22.03		U

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				GF / County Ordinary	1000				
08/12/2019	INNI	I2003383		MID CAROLINA ELECTRIC CO	525357		457.50		U
08/14/2019	INNI	I2003484		BLUE GRANITE WATER COMPANY	525357		20.62		U
09/14/2019	INNI	I2005186		BLUE GRANITE WATER COMPANY	525357		28.59		U
10/01/2019	INNI	I2005259		MID CAROLINA ELECTRIC CO	525357		455.65		U
10/09/2019	INNI	I2006777		BLUE GRANITE WATER COMPANY	525357		56.24		U
10/12/2019	INNI	I2006656		MID CAROLINA ELECTRIC CO	525357		417.96		U
11/10/2019	INNI	I2008851		BLUE GRANITE WATER COMPANY	525357		23.90		U
11/12/2019	INNI	I2012125		MID CAROLINA ELECTRIC CO	525357		312.20		U
12/08/2019	INNI	I2010503		MID CAROLINA ELECTRIC CO	525357		457.97		U
12/20/2019	INNI	I2010823		BLUE GRANITE WATER COMPANY	525357		25.72		U
01/20/2020	INNI	I2013534		BLUE GRANITE WATER COMPANY	525357		33.24		U
01/30/2020	INNI	I2012154		MID CAROLINA ELECTRIC CO	525357		557.94		U
02/12/2020	INNI	I2013993		MID CAROLINA ELECTRIC CO	525357		490.09		U
02/24/2020	INNI	I2014994		BLUE GRANITE WATER COMPANY	525357		74.38		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	6,300.00	3,871.40	0.00	
BEGINNING BALANCE:				Util / Old Mill-Probation/Parole	525375	0.00	0.00	0.00	
11/12/2019	INNC	I2012123		MID CAROLINA ELECTRIC CO	525375		-312.20		U
11/12/2019	INNI	I2009100		MID CAROLINA ELECTRIC CO	525375		312.20		U
ENDING BALANCE:				Util / Old Mill-Probation/Parole	525375	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	1,100.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		69.18		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		4.03		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		3.81		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		75.55		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		5.23		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		71.30		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		6.70		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		64.72		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		4.27		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		42.12		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		4.83		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		45.92		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		45.92		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-45.92		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		3.20		U

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				GF / County Ordinary	1000				
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		42.12		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		3.37		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-3.20		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		3.20		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		49.44		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,100.00	495.79	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	5,500.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		14.98		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		7.34		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		421.96		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		10.62		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		6.96		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		415.46		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		12.13		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		7.29		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		412.14		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		10.14		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		6.22		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		428.17		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		7.80		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		400.85		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.69		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		10.03		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		7.21		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		414.31		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		414.31		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-414.31		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.45		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		5.58		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		362.59		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.43		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		2.69		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.45		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-5.58		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.45		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		5.58		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		355.56		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	5,500.00	3,321.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	24,068.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		1,703.10		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		41.93		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		2,338.72		U
09/30/2019	FT01	J2001094		SEPT 19 MONTHLY FLUID REPOR	525400		6.00		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		95.86		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		2,045.83		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		2,137.76		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		138.38		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		2,130.65		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,633.28		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		54.33		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		38.36		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		2,672.34		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		53.71		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		86.16		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		3,017.24		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		12.20		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	525400		59.39		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	24,068.00	18,265.24	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	2,096.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			2,096.00	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405			-62.96	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405		62.96		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405		48.19		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405			-48.19	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405		74.56		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405			-74.56	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405			-56.10	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405		56.10		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405		122.09		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405			-122.09	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405		70.64		U

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				GF / County Ordinary	1000				
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405			-70.64	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405		49.58		U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405			-49.58	U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405		52.29		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405			-52.29	U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405		53.34		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405			-53.34	U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405		65.90		U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405			-65.90	U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525405		51.57		U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525405			-51.57	U
12/20/2019	INEI	I2011073		FLEETCOR TECHNOLOGIES	525405		32.95		U
12/20/2019	INEI	I2011073		FLEETCOR TECHNOLOGIES	525405			-32.95	U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525405		23.63		U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525405			-23.63	U
ENDING BALANCE:		Small Equipment Fuel			525405	2,096.00	763.80	1,332.20	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	3,225.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525430		56.20		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525430		82.09		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525430		48.77		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525430		100.92		U
ENDING BALANCE:		Emergency Generator Fuel			525430	3,225.00	287.98	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	8,350.00			U
07/01/2019	PORD	P2000184		DIAMOND GRAPHIC LLC	525600			560.00	U
07/01/2019	PORD	P2000203		TYLER BROTHERS WORKSHOE & B	525600			1,900.00	U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	525600		86.38		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	525600		80.22		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	525600		53.98		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	525600		26.74		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	525600		128.37		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	525600		133.70		U
09/09/2019	INEI	I2005692		TYLER BROTHERS WORKSHOE & B	525600			-1,695.27	U
09/09/2019	INEI	I2005692		TYLER BROTHERS WORKSHOE & B	525600		1,695.27		U
09/14/2019	INEI	I2005704		TYLER BROTHERS WORKSHOE & B	525600			-151.19	U

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				GF / County Ordinary	1000				
09/14/2019	INEI	I2005704		TYLER BROTHERS WORKSHOE & B	525600		151.19		U
09/27/2019	CORD	P2000184		DIAMOND GRAPHIC LLC	525600			2,564.00	U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	525600		240.65		U
09/30/2019	JE20	F2001152		PCard-TODD JEFFCOAT	525600		118.79		U
10/11/2019	INEI	I2009647		DIAMOND GRAPHIC LLC	525600		1,816.27		U
10/11/2019	INEI	I2009647		DIAMOND GRAPHIC LLC	525600			-1,816.27	U
11/20/2019	CORD	P2000203		TYLER BROTHERS WORKSHOE & B	525600			66.00	U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	525600		399.50		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	525600		747.28		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	525600		226.75		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	525600		35.63		U
12/13/2019	INEI	I2010734		DIAMOND GRAPHIC LLC	525600		316.29		U
12/13/2019	INEI	I2010734		DIAMOND GRAPHIC LLC	525600			-316.29	U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	525600		113.63		U
01/16/2020	INEI	I2012850		DIAMOND GRAPHIC LLC	525600		94.16		U
01/16/2020	INEI	I2012850		DIAMOND GRAPHIC LLC	525600			-94.16	U
01/22/2020	INEI	I2013239		DIAMOND GRAPHIC LLC	525600		245.78		U
01/22/2020	INEI	I2013239		DIAMOND GRAPHIC LLC	525600			-245.78	U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	525600		151.17		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	525600		241.64		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,350.00	7,103.39	771.04	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	1,155.00			U
07/01/2019	PORD	P2001415		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/20/2019	INEI	I2003585		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
07/20/2019	INEI	I2003585		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
ENDING BALANCE:		Licenses & Permits			526500	1,155.00	275.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	17,123.00			U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	540000			1,000.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	540000			1,000.00	U

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				GF / County Ordinary	1000				
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			84.53	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			0.00	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			3,369.43	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			0.00	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000			-84.53	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000		84.53		U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000			0.00	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000		0.00		U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000			-3,369.43	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000		3,369.43		U
07/30/2019	PORD	P2001165		A - Z LAWN MOWER PARTS, LLC	540000			470.75	U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	540000		57.83		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		304.48		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		37.51		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		72.72		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		28.57		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		37.88		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	540000		21.91		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		85.59		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		17.15		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		57.66		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		154.54		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		80.36		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		34.07		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	540000		44.61		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		31.65		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		127.33		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		87.35		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		108.37		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		104.33		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		178.36		U
09/30/2019	JE20	F2001152		PCard-VIVIAN SMITH	540000		37.45		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	540000		73.83		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	540000		74.88		U
09/30/2019	JE20	F2001152		PCard-VIVIAN SMITH	540000		153.95		U
09/30/2019	JE20	F2001152		PCard-VIVIAN SMITH	540000		91.90		U
09/30/2019	JE20	F2001152		PCard-VIVIAN SMITH	540000		23.48		U
10/09/2019	BD02	J2001148		ABT 20-085	540000	-854.00			U
10/14/2019	POCL	*2000844		Close PO P2001165	540000			-470.75	U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	540000		152.35		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		91.76		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		84.09		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	540000		51.22		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		46.98		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		50.89		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	540000		12.82		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		52.22		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	540000		32.08		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	540000		102.68		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	540000		14.38		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	540000		115.80		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	540000		81.70		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	540000		82.33		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	540000		200.00		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	540000		92.97		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	540000		618.27		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	540000		14.34		U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	540000		850.65		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	540000		163.32		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	540000		55.93		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	540000		43.81		U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	540000		311.77		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	540000		62.12		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	540000		19.47		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	540000		135.02		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	540000		135.02		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	540000		77.23		U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	540000		158.03		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	540000		94.38		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	540000		173.34		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	540000		45.77		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		60.93		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	540000		95.10		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		9.61		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	540000		20.41		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		127.98		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	540000		313.13		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	540000		10.24		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		50.27		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		69.54		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	540000		20.53		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	540000		72.37		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	540000		20.81		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		8.26		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	540000		235.06		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	540000		609.34		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		631.87		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		34.75		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	540000		304.43		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	540000		106.96		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	540000		53.46		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		463.44		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		99.41		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		76.85		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	540000		17.49		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	540000		73.38		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	540000		141.24		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		149.46		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	540000		117.17		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		12.82		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		120.03		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	540000		59.77		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		96.12		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		117.14		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		246.04		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	16,269.00	14,449.87	2,000.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	900.00			U
ENDING BALANCE:		Minor Software			540010	900.00	0.00	0.00	
BEGINNING BALANCE:		Admin Building - Waterproofing			5AI067	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI067	124,750.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			3,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U

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				GF / County Ordinary	1000				
11/12/2019	BD02	J2001524		BAR 20-054	5AI067	50,757.00			U
02/18/2020	PORD	P2002657		WATERTIGHT SYSTEMS INC	5AI067			170,629.00	U
02/19/2020	INEI	I2015265		LYON AND ASSOCIATES, LLC	5AI067		750.00		U
02/19/2020	INEI	I2015265		LYON AND ASSOCIATES, LLC	5AI067			-750.00	U
ENDING BALANCE:				Admin Building - Waterproofing	5AI067	175,507.00	750.00	172,879.00	
BEGINNING BALANCE:				Judicial Center - Waterproofing	5AI068	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI068	147,500.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
11/12/2019	BD02	J2001524		BAR 20-054	5AI068	189,227.00			U
02/18/2020	PORD	P2002657		WATERTIGHT SYSTEMS INC	5AI068			329,371.00	U
02/19/2020	INEI	I2015186		LYON AND ASSOCIATES, LLC	5AI068		900.00		U
02/19/2020	INEI	I2015186		LYON AND ASSOCIATES, LLC	5AI068			-900.00	U
ENDING BALANCE:				Judicial Center - Waterproofing	5AI068	336,727.00	900.00	332,071.00	
BEGINNING BALANCE:				Summary Court - Roof Replacement	5AI069	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI069	80,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			65,140.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			2,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			0.00	U
08/31/2019	INEI	I2008305		WATTS & ASSOCIATES ROOFING	5AI069		28,494.00		U
08/31/2019	INEI	I2008305		WATTS & ASSOCIATES ROOFING	5AI069			-28,494.00	U
09/03/2019	INEI	I2005336		LYON AND ASSOCIATES, LLC	5AI069		500.00		U
09/03/2019	INEI	I2005336		LYON AND ASSOCIATES, LLC	5AI069			-2,000.00	U
09/03/2019	INEI	I2005336		LYON AND ASSOCIATES, LLC	5AI069		2,000.00		U
09/03/2019	INEI	I2005336		LYON AND ASSOCIATES, LLC	5AI069			-500.00	U
09/30/2019	POCL	*2000829		Close PO P1801175	5AI069			0.00	U
09/30/2019	POCL	*2000829		Close PO P1801175	5AI069			0.00	U
09/30/2019	POCL	*2000829		Close PO P1801175	5AI069			0.00	U
09/30/2019	INEI	I2008309		WATTS & ASSOCIATES ROOFING	5AI069			-28,782.00	U
09/30/2019	INEI	I2008309		WATTS & ASSOCIATES ROOFING	5AI069		28,782.00		U

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				GF / County Ordinary	1000				
12/31/2019	INEI	I2011682		WATTS & ASSOCIATES ROOFING	5AI069		6,364.00		U
12/31/2019	INEI	I2011682		WATTS & ASSOCIATES ROOFING	5AI069			-6,364.00	U
ENDING BALANCE:		Summary Court - Roof Replacement			5AI069	80,000.00	66,140.00	1,500.00	
BEGINNING BALANCE:		Water Fountain Drain Line-Adm Bldg			5AJ062	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ062	25,308.00			U
ENDING BALANCE:		Water Fountain Drain Line-Adm Bldg			5AJ062	25,308.00	0.00	0.00	
BEGINNING BALANCE:		Parking Lot Renov. - N Lake Svc Ctr			5AJ071	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ071	263,434.00			U
12/10/2019	BD02	J2001778		BAR 20-074	5AJ071	76,885.00			U
01/16/2020	PORD	P2002394		DNR CONSTRUCTION LLC	5AJ071			340,319.00	U
02/28/2020	INEI	I2015332		DNR CONSTRUCTION LLC	5AJ071		60,000.00		U
02/28/2020	INEI	I2015332		DNR CONSTRUCTION LLC	5AJ071			-60,000.00	U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	5AJ071		1,091.29		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AJ071		239.82		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	5AJ071		159.70		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	5AJ071		687.18		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AJ071		217.64		U
ENDING BALANCE:		Parking Lot Renov. - N Lake Svc Ctr			5AJ071	340,319.00	62,395.63	280,319.00	
BEGINNING BALANCE:		(3) GPS Units			5AJ074	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ074	195.00			U
ENDING BALANCE:		(3) GPS Units			5AJ074	195.00	0.00	0.00	
BEGINNING BALANCE:		HVAC - Auxilliary Admin Bldg - Rpl			5AK056	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK056	33,660.00			U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			3,124.15	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			988.68	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			143.38	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			399.11	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			130.54	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			744.96	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			143.38	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			297.46	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			4,068.32	U

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				GF / County Ordinary	1000				
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			303.88	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			6,900.45	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-143.38	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		997.92		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-988.68	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		3,153.35		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-3,124.15	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		306.72		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-303.88	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		131.76		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-130.54	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		144.72		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-399.11	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		402.84		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-6,900.45	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		6,964.94		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-744.96	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		751.92		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-143.38	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		144.72		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-297.46	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		300.24		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-4,068.32	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		4,106.34		U
ENDING BALANCE:				HVAC - Auxilliary Admin Bldg - Rpl	5AK056	33,660.00	17,405.47	0.00	
BEGINNING BALANCE:				(1) Table Saw - Rpl	5AK057	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK057	3,520.00			U
ENDING BALANCE:				(1) Table Saw - Rpl	5AK057	3,520.00	0.00	0.00	
BEGINNING BALANCE:				(14) Vacuums - Rpl	5AK058	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK058	8,000.00			U
07/23/2019	PORD	P2001148		SMITH & JONES JANITORIAL SU	5AK058			4,583.88	U
07/23/2019	PORD	P2001148		SMITH & JONES JANITORIAL SU	5AK058			211.86	U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL SU	5AK058		4,583.88		U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL SU	5AK058			-4,583.88	U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL SU	5AK058		211.86		U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL SU	5AK058			-211.86	U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AK058		509.32		U
ENDING BALANCE:				(14) Vacuums - Rpl	5AK058	8,000.00	5,305.06	0.00	
BEGINNING BALANCE:				(1) Sewer Machine Cleaner	5AK059	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK059	2,709.00			U
ENDING BALANCE:				(1) Sewer Machine Cleaner	5AK059	2,709.00	0.00	0.00	
BEGINNING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK060	18,375.00			U
ENDING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE:				(1) Chiller - Admin Bldg - Rpl	5AK061	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK061	97,350.00			U
11/14/2019	PORD	P2002089		PALMETTO AIR & CHILLER SERV	5AK061			88,250.00	U
12/03/2019	BD02	J2001758		ABT 20-105	5AK061	8,930.00			U
12/16/2019	PORD	P2002213		PALMETTO CONTROLS INC / CON	5AK061			18,030.00	U
01/24/2020	INEI	I2013571		PALMETTO CONTROLS INC / CON	5AK061		788.50		U
01/24/2020	INEI	I2013571		PALMETTO CONTROLS INC / CON	5AK061			-788.50	U
01/31/2020	INEI	I2015011		PALMETTO CONTROLS INC / CON	5AK061		11,919.75		U
01/31/2020	INEI	I2015011		PALMETTO CONTROLS INC / CON	5AK061			-11,919.75	U
02/06/2020	INEI	I2014634		PALMETTO AIR & CHILLER SERV	5AK061		88,250.00		U
02/06/2020	INEI	I2014634		PALMETTO AIR & CHILLER SERV	5AK061			-88,250.00	U
ENDING BALANCE:				(1) Chiller - Admin Bldg - Rpl	5AK061	106,280.00	100,958.25	5,321.75	
BEGINNING BALANCE:				(1) Chiller - Judicial Ctr - Rpl	5AK062	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK062	198,000.00			U
11/14/2019	PORD	P2002010		PALMETTO AIR & CHILLER SERV	5AK062			151,890.00	U
12/03/2019	BD02	J2001758		ABT 20-105	5AK062	-8,930.00			U
12/16/2019	PORD	P2002213		PALMETTO CONTROLS INC / CON	5AK062			5,860.00	U
ENDING BALANCE:				(1) Chiller - Judicial Ctr - Rpl	5AK062	189,070.00	0.00	157,750.00	
BEGINNING BALANCE:				(1) 4x4 X-Cab Pickup w/Acc.-Rpl	5AK063	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK063	29,000.00			U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			3,369.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			45.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			1,135.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			1,025.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			7,642.86	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			395.25	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			96.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			13,937.14	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-3,369.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		96.00		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-96.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		1,025.00		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-1,025.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		395.25		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		3,369.00		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-45.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		45.00		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-1,135.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		1,135.00		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-395.25	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		13,937.14		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-7,642.86	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		7,642.86		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-13,937.14	U
ENDING BALANCE:				(1) 4x4 X-Cab Pickup w/Acc.-Rpl	5AK063	29,000.00	27,645.25	0.00	
BEGINNING BALANCE:				(2) Backpack Blowers - Rpl	5AK064	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK064	1,883.00			U
09/30/2019	JE20	F2001152		PCard-TODD JEFFCOAT	5AK064		941.52		U
ENDING BALANCE:				(2) Backpack Blowers - Rpl	5AK064	1,883.00	941.52	0.00	
BEGINNING BALANCE:				(1) Key Stamp Machine	5AK065	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK065	1,772.00			U
07/16/2019	BD02	J2000377		ABT 20-029	5AK065	238.00			U
08/12/2019	PORD	P2001281		NUMBERALL STAMP & TOOL CO I	5AK065			2,009.46	U
08/22/2019	INEI	I2004628		NUMBERALL STAMP & TOOL CO I	5AK065			-2,009.46	U
08/22/2019	INEI	I2004628		NUMBERALL STAMP & TOOL CO I	5AK065		2,009.46		U
ENDING BALANCE:				(1) Key Stamp Machine	5AK065	2,010.00	2,009.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AK066	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK066	2,553.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK066			2,551.95	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK066			-2,551.95	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK066			2,551.95	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK066		2,551.95		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK066			-2,551.95	U
ENDING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AK066	2,553.00	2,551.95	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AK067	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK067	1,087.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK067			946.95	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK067			-946.95	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK067			946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK067		946.95		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK067			-946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK067		946.95		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK067			-946.95	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK067		900.91		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK067			-43.03	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK067		43.03		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK067			-900.91	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK067			946.95	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK067		-946.95		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK067		-946.95		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK067			946.95	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK067			-46.04	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK067			43.03	U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AK067	1,087.00	943.94	0.00	
BEGINNING BALANCE:				(4) Personal Computers (F1A)	5AK068	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK068	3,404.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK068			3,402.60	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK068			-3,402.60	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK068			3,402.60	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK068		3,402.60		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK068			-3,402.60	U
ENDING BALANCE:				(4) Personal Computers (F1A)	5AK068	3,404.00	3,402.60	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PW Lobby - Renovation	5AK404	0.00	0.00	0.00	
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK404		54.53		U
ENDING BALANCE:				PW Lobby - Renovation	5AK404	0.00	54.53	0.00	
BEGINNING BALANCE:				(2) IPADS	5AK409	0.00	0.00	0.00	
10/09/2019	BD02	J2001148		ABT 20-085	5AK409	854.00			U
10/28/2019	REQP	R2000548		RHONDA PORTH	5AK409			853.86	U
10/30/2019	POLQ	P2001908		APPLE INC	5AK409			-853.86	U
10/30/2019	PORD	P2001908		APPLE INC	5AK409			853.86	U
10/30/2019	INEI	I2008902		APPLE INC	5AK409		853.86		U
10/30/2019	INEI	I2008902		APPLE INC	5AK409			-853.86	U
ENDING BALANCE:				(2) IPADS	5AK409	854.00	853.86	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,681,526.00	1,082,190.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,816,446.00	542,390.15	1,086,406.19	

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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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2.21		U
11/30/2019	JE15	J2002083		PA 20-19	511113		2.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	10,000.00			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	
07/01/2019	BD02	J2000703		BAR 20-001	5AG251	7,755.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			3,275.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			75.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			2,920.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			1,485.00	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		75.00		U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-75.00	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-742.50	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-3,275.00	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		3,275.00		U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-2,920.00	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		2,920.00		U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		742.50		U
08/31/2019	INEI	I2004935		BOOMERANG DESIGN PA	5AG251		742.50		U
08/31/2019	INEI	I2004935		BOOMERANG DESIGN PA	5AG251			-742.50	U
09/18/2019	POCL	*2000824		Close PO P1602708	5AG251			0.00	U
09/18/2019	POCL	*2000824		Close PO P1602708	5AG251			0.00	U
09/18/2019	POCL	*2000824		Close PO P1602708	5AG251			0.00	U
ENDING BALANCE:				(2) Security Drop Arms	5AG251	7,755.00	7,755.00	0.00	
BEGINNING BALANCE:				Judicial Parking Lot Renovations	5AJ545	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ545	158,618.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			8,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			41,496.15	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			9,270.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			845.30	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			9,690.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			1,215.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			340.26	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			1,168.44	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			2,362.56	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			26,450.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			40,170.00	U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545			-40,170.00	U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545			-8,800.00	U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545		40,170.00		U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545		8,800.00		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ545		128.84		U
09/13/2019	INEI	I2009798		DNB ELECTRIC INC	5AJ545			-41,496.15	U
09/13/2019	INEI	I2009798		DNB ELECTRIC INC	5AJ545		41,496.15		U
09/24/2019	CORD	P1904013		JOHNSON CONTROLS	5AJ545			1,580.44	U
09/30/2019	INEI	I2006974		JOHNSON CONTROLS	5AJ545		1,580.44		U
09/30/2019	INEI	I2006974		JOHNSON CONTROLS	5AJ545			-1,580.44	U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ545		45.25		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ545		65.29		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ545		188.11		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ545		89.29		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		26,450.40		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-26,450.40	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-1,215.00	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		1,215.00		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		2,362.56		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-2,362.56	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		1,168.44		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-1,168.44	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		340.26		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-340.26	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		845.30		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-845.30	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		9,690.00		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-9,690.00	U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	5AJ545		656.75		U
12/06/2019	INEI	I2010538		JOHNSON CONTROLS	5AJ545		9,270.00		U
12/06/2019	INEI	I2010538		JOHNSON CONTROLS	5AJ545			-9,270.00	U
ENDING BALANCE:				Judicial Parking Lot Renovations	5AJ545	158,618.00	144,562.08	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
				Campus Parking Fund	2920				
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	176,373.00	152,317.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		6,500.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		6,296.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		6,092.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		6,500.32		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		6,636.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		6,636.08		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		6,636.08		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		6,636.08		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		6,432.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		6,371.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		6,432.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		6,652.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		7,319.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		6,781.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		6,985.76		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	98,909.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	98,909.42	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,681,526.00	1,181,099.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,992,819.00	694,707.23	1,086,406.19	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	876,011.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		33,156.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		33,085.41		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		33,114.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		33,052.73		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		33,279.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		34,468.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		34,578.35		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		34,568.35		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		34,669.62		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		34,698.79		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		34,669.63		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		35,394.99		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		34,846.86		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		34,896.70		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		35,190.61		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		35,028.87		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		35,751.86		U
ENDING BALANCE:		Salaries & Wages			510100	876,011.00	584,451.32	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		482.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		341.25		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		294.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		95.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		295.80		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		191.16		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		328.19		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		487.32		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		84.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		59.46		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		150.78		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		730.85		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		138.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		580.36		U
ENDING BALANCE:		Overtime			510200	0.00	4,260.27	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	64,515.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,337.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,321.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,320.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,550.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,332.93		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,415.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,411.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,385.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,430.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,395.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,449.52		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,453.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,419.84		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,418.50		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,747.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,459.05		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,526.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,515.00	41,378.78	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	129,308.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		4,839.19		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		4,848.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		4,842.62		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		4,797.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		4,838.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		5,010.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		5,075.61		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-7,610.84		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		5,026.31		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		5,098.07		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		5,046.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		5,042.07		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		5,160.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		5,086.50		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		5,075.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		5,223.67		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		5,097.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		5,289.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	129,308.00	77,788.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	138,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		11,700.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		11,700.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	138,400.00	93,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	36,370.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,392.20		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,382.36		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,381.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,378.34		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1,389.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,439.68		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,451.17		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		1,435.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1,462.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		1,441.51		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,471.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1,462.87		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		1,454.24		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		1,449.56		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		1,497.19		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		1,462.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1,516.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	36,370.00	24,468.02	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		394.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		352.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		355.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		360.79		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		386.12		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		382.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		355.83		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		352.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		372.35		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		352.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		365.75		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		355.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		359.13		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		354.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		365.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		374.01		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		363.54		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,204.42	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	100.00			U
09/11/2019	ISSU	U2001238		FLEET SERVICES	520219		20.02		U
ENDING BALANCE:				Water and Other Beverage Service	520219	100.00	20.02	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	744.00			U
07/01/2019	PORD	P2000537		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	INEI	I2002863		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002863		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003643		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003643		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004192		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004192		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005471		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005471		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007943		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007943		REPUBLIC SERVICES	520231			-42.00	U

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				GF / County Ordinary	1000				
12/01/2019	INEI	I2009829		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009829		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2011019		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2011019		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013090		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013090		REPUBLIC SERVICES	520231			-42.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	744.00	336.00	168.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	150.00			U
09/06/2019	INNI	CR200316		FREEDOM TOWING & RECOVERY L	520233		100.00		U
ENDING BALANCE:		Towing Service			520233	150.00	100.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	36,021.00			U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,175.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000510		FASTER ASSET SOLUTIONS	520702			5,723.09	U
07/01/2019	INEI	I2000373		FASTER ASSET SOLUTIONS	520702			-5,723.09	U
07/01/2019	INEI	I2000373		FASTER ASSET SOLUTIONS	520702		5,723.09		U
07/01/2019	PORD	P2000842		CAS	520702			395.00	U
07/01/2019	PORD	P2000842		CAS	520702			1,600.00	U
07/01/2019	PORD	P2000842		CAS	520702			1,800.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,175.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U

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				GF / County Ordinary	1000				
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/11/2019	INEI	I2002017		CAS	520702		395.00		U
07/11/2019	INEI	I2002017		CAS	520702			-1,800.00	U
07/11/2019	INEI	I2002017		CAS	520702		1,800.00		U
07/11/2019	INEI	I2002017		CAS	520702			-1,600.00	U
07/11/2019	INEI	I2002017		CAS	520702		1,600.00		U
07/11/2019	INEI	I2002017		CAS	520702			-395.00	U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	520702		1,179.68		U
08/06/2019	POCL	*2000250		Close PO P2000503	520702			-1,275.00	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	520702		1,064.65		U
02/20/2020	PORD	P2002663		BLANCHARD MACHINERY CO	520702			1,900.00	U
02/21/2020	INEI	I2015062		BLANCHARD MACHINERY CO	520702		1,900.00		U
02/21/2020	INEI	I2015062		BLANCHARD MACHINERY CO	520702			-1,900.00	U
02/29/2020	BD02	J2003070		ABT 20-179	520702	-2,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	34,021.00	27,687.42	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	1,152.00			U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U

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				GF / County Ordinary	1000				
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,152.00	1,152.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,500.00			U
07/09/2019	ISSU	U2000176		FLEET	521000		6.34		U
07/23/2019	ISSU	U2000409		FLEET	521000		6.61		U
07/23/2019	PORD	P2001074		ACADEMIC SUPPLIER	521000			88.47	U
07/26/2019	INEI	I2002721		ACADEMIC SUPPLIER	521000		88.47		U
07/26/2019	INEI	I2002721		ACADEMIC SUPPLIER	521000			-88.47	U
08/07/2019	ISSU	U2000653		FLEET	521000		19.20		U
08/14/2019	ISSU	U2000767		FLEET	521000		19.02		U
09/11/2019	ISSU	U2001237		FLEET SERVICES	521000		18.49		U
09/17/2019	ISSU	U2001300		FLEET	521000		2.76		U
09/17/2019	ISSU	U2001336		FLEET	521000		18.75		U
09/25/2019	ISSU	U2001451		FLEET	521000		7.92		U
09/26/2019	ISSU	U2001493		FLEET	521000		29.30		U
10/10/2019	ISSU	U2001791		fleet	521000		25.02		U
10/23/2019	ISSU	U2002006		FLEET	521000		30.81		U
12/30/2019	ISSU	U2002994		fleet	521000		31.50		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	521000		13.90		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	318.09	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	870.00			U

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				GF / County Ordinary	1000				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		56.05		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		66.02		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		67.45		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		51.48		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		38.88		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		43.91		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		53.70		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		42.60		U
ENDING BALANCE:		Duplicating			521100	870.00	420.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	7,000.00			U
07/02/2019	ISSU	U2000064		FLEET	521200		30.16		U
07/03/2019	ISSU	U2000098		FLEET	521200		60.31		U
07/05/2019	ISSU	U2000123		FLEET	521200		57.10		U
07/08/2019	ISSU	U2000145		FLEET	521200		40.52		U
07/17/2019	ISSU	U2000344		FLEET	521200		8.60		U
07/19/2019	ISSU	U2000375		FLEET	521200		55.00		U
08/02/2019	ISSU	U2000574		fleet	521200		28.25		U
08/06/2019	ISSU	U2000622		FLEET	521200		26.45		U
08/06/2019	ISSU	U2000623		FLEET	521200		120.63		U
08/13/2019	ISSU	U2000753		FLEET	521200		79.09		U
08/14/2019	ISSU	U2000765		fleet	521200		2.50		U
08/14/2019	ISSU	U2000766		FLEET	521200		4.95		U
08/14/2019	REQP	R2000340		MADISON STACK	521200			214.00	U
08/14/2019	POLQ	P2001308		ARC3 GASES	521200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	521200			214.00	U
08/15/2019	ISSU	U2000785		FLEET	521200		28.50		U
08/20/2019	ISSU	U2000852		FLEET/ SERVICES	521200		89.38		U
08/20/2019	ISSU	U2000853		FLEET	521200		34.15		U
08/23/2019	ISSU	U2000931		FLEET	521200		3.64		U
08/29/2019	ISSU	U2001030		FLEET	521200		54.33		U
08/30/2019	ISSU	U2001038		fleet	521200		102.16		U
09/04/2019	ISSU	U2001090		FLEET	521200		30.16		U
09/10/2019	ISSU	U2001210		FLEET SRVC	521200		5.89		U
09/16/2019	ISSU	U2001284		FLEET	521200		45.20		U
09/17/2019	ISSU	U2001299		FLEET	521200		29.89		U
09/17/2019	ISSU	U2001317		FLEET	521200		15.01		U
09/24/2019	ISSU	U2001444		FLEET	521200		25.02		U

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				GF / County Ordinary	1000				
09/25/2019	ISSU	U2001452		FLEET	521200		6.16		U
09/25/2019	ISSU	U2001457		FLEET	521200		16.44		U
09/26/2019	ISSU	U2001514		FLEET	521200		23.11		U
09/30/2019	INEI	I2006831		ARC3 GASES	521200		42.96		U
09/30/2019	INEI	I2006831		ARC3 GASES	521200			-42.96	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	521200		0.59		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	521200		8.45		U
10/02/2019	ISSU	U2001649		FLEET	521200		25.03		U
10/07/2019	ISSU	U2001715		FLEET SERVICES	521200		36.79		U
10/08/2019	ISSU	U2001739		FLEET	521200		256.51		U
10/15/2019	ISSU	U2001858		FLEET	521200		3.41		U
10/24/2019	ISSU	U2002054		FLEET	521200		22.60		U
10/25/2019	ISSU	U2002067		fleet	521200		25.00		U
11/06/2019	ISSU	U2002273		FLEET SERVICES	521200		25.00		U
11/08/2019	ISSU	U2002323		FLEET SERVICES	521200		54.84		U
11/20/2019	ISSU	U2002470		FLEET SERVICES	521200		35.75		U
12/06/2019	ISSU	U2002717		FLEET SERVICES	521200		10.29		U
12/10/2019	ISSU	U2002754		FLEET	521200		10.70		U
12/30/2019	ISSU	U2002993		fleet	521200		89.67		U
12/31/2019	ISSU	U2003026		fleet	521200		22.60		U
01/09/2020	ISSU	U2003166		FLEET	521200		228.76		U
01/16/2020	ISSU	U2003307		BUILDING SERVICES	521200		93.52		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	521200		356.31		U
02/04/2020	ISSU	U2003561		BUILDING SERVICES- FLEET	521200		69.95		U
02/10/2020	ISSU	U2003661		fleet	521200		7.52		U
02/19/2020	ISSU	U2003837		FLEET/	521200		1.93		U
02/25/2020	ISSU	U2003908		FLEET	521200		26.92		U
02/25/2020	ISSU	U2003909		FLEET	521200		33.89		U
02/28/2020	ISSU	U2003970		FLEET	521200		30.54		U
02/28/2020	ISSU	U2003971		FLEET	521200		172.82		U
02/29/2020	ICEI	I2015614		ARC3 GASES	521200			45.97	U
02/29/2020	ICEI	I2015614		ARC3 GASES	521200		-45.97		U
02/29/2020	INEI	I2015614		ARC3 GASES	521200			-45.97	U
02/29/2020	INEI	I2015614		ARC3 GASES	521200		45.97		U
02/29/2020	INEI	I2015614		ARC3 GASES	521200			-42.96	U
02/29/2020	INEI	I2015614		ARC3 GASES	521200		42.96		U
ENDING BALANCE:		Operating Supplies			521200	7,000.00	2,757.91	128.08	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		84.74		U

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11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		31.97		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		21.22		U
01/30/2020	BD02	J2002468		ABT 20-141	522000	4,000.00			U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		53.33		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		1,335.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		1,339.08		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	4,000.00	2,865.34	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	7,000.00			U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522200		11.64		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522200		980.17		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522200		8.44		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522200		1,300.00		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522200		120.50		U
09/05/2019	INEI	I2005288		TRUCK SUPPLY INC	522200		140.70		U
09/05/2019	INEI	I2005288		TRUCK SUPPLY INC	522200			-140.70	U
09/18/2019	CORD	P2000534		TRUCK SUPPLY INC	522200			500.00	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522200		32.17		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522200		156.00		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		21.01		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		32.99		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		268.64		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		157.93		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		131.22		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		10.34		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	522200		20.12		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522200		295.98		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522200		1,325.00		U
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	522200		817.59		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522200		432.40		U
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	522200		848.30		U
02/29/2020	BD02	J2003070		ABT 20-179	522200	2,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	9,000.00	7,111.14	359.30	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522201	8,000.00			U
07/01/2019	PORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U

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07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			530.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			950.00	U
07/23/2019	INEI	I2002990		SPATCO ENERGY SOLUTIONS	522201		327.89		U
07/23/2019	INEI	I2002990		SPATCO ENERGY SOLUTIONS	522201			-327.89	U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	522201		19.93		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522201		-1,369.66		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522201		191.20		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	522201		327.89		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522201		284.66		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522201		1,369.66		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522201		490.95		U
08/26/2019	INEI	I2004987		SPATCO ENERGY SOLUTIONS	522201			-343.20	U
08/26/2019	INEI	I2004987		SPATCO ENERGY SOLUTIONS	522201		343.20		U
08/29/2019	INEI	I2006209		SPATCO ENERGY SOLUTIONS	522201			-189.12	U
08/29/2019	INEI	I2006209		SPATCO ENERGY SOLUTIONS	522201		189.12		U
09/26/2019	INEI	I2006457		SPATCO ENERGY SOLUTIONS	522201		248.20		U
09/26/2019	INEI	I2006457		SPATCO ENERGY SOLUTIONS	522201			-248.20	U
09/30/2019	JE20	F2001152		PCard-CHARLOTTE WHITTLE	522201		100.46		U
09/30/2019	JE20	F2001152		PCard-CHARLOTTE WHITTLE	522201		16.57		U
10/05/2019	INEI	I2007071		SPATCO ENERGY SOLUTIONS	522201			-199.69	U
10/05/2019	INEI	I2007071		SPATCO ENERGY SOLUTIONS	522201		199.69		U
10/21/2019	INEI	I2011245		NATIONAL TANK MONITOR INC	522201			-145.00	U
10/21/2019	INEI	I2011245		NATIONAL TANK MONITOR INC	522201		145.00		U
10/25/2019	INEI	I2007321		SPATCO ENERGY SOLUTIONS	522201		857.96		U
10/25/2019	INEI	I2007321		SPATCO ENERGY SOLUTIONS	522201			-857.96	U
11/04/2019	INEI	I2012324		SPATCO ENERGY SOLUTIONS	522201		134.98		U
11/04/2019	INEI	I2012324		SPATCO ENERGY SOLUTIONS	522201			-134.98	U
11/12/2019	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			-1,120.00	U
11/22/2019	INEI	I2012325		SPATCO ENERGY SOLUTIONS	522201		875.69		U
11/22/2019	INEI	I2012325		SPATCO ENERGY SOLUTIONS	522201			-875.69	U
12/18/2019	BD02	J2002082		ABT 20-114	522201	12,000.00			U
01/03/2020	INEI	I2012326		SPATCO ENERGY SOLUTIONS	522201		150.96		U
01/03/2020	INEI	I2012326		SPATCO ENERGY SOLUTIONS	522201			-150.96	U
01/10/2020	CORD	P2000504		NATIONAL TANK MONITOR INC	522201			145.00	U
01/10/2020	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U

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				GF / County Ordinary	1000				
01/29/2020	INEC	I2012327		SPATCO ENERGY SOLUTIONS	522201		-339.40		U
01/29/2020	INEC	I2012327		SPATCO ENERGY SOLUTIONS	522201			339.40	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	20,000.00	4,564.95	7,426.71	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	4,250.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2019	ISSU	U2000001		FLEET 33556	522300		87.45		U
07/09/2019	ISSU	U2000175		FLEET 32848	522300		8.31		U
07/12/2019	ISSU	U2000265		FLEET/ LCSD 30623	522300		43.97		U
08/06/2019	ISSU	U2000628		FLEET 22469	522300		1,065.65		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-3,000.00	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		850.50		U
09/13/2019	INEI	I2005650		GENUINE PARTS COMPANY INC	522300		11.00		U
09/13/2019	INEI	I2005650		GENUINE PARTS COMPANY INC	522300			-11.00	U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		72.76		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		190.84		U
01/06/2020	INNI	CT37510		TREADMAXX TIRE DISTRIBUTORS	522300		150.61		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		278.18		U
02/10/2020	ISSU	U2003659		FLEET 30623	522300		18.71		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,250.00	2,777.98	739.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,888.00			U
07/01/2019	PORD	P2000521		SAFETY KLEEN CORPORATION	523200			2,460.00	U
07/11/2019	INEI	I2002482		SAFETY KLEEN CORPORATION	523200		182.20		U
07/11/2019	INEI	I2002482		SAFETY KLEEN CORPORATION	523200			-182.20	U
08/23/2019	INEI	I2004602		SAFETY KLEEN CORPORATION	523200		354.57		U
08/23/2019	INEI	I2004602		SAFETY KLEEN CORPORATION	523200			-354.57	U
10/08/2019	INEI	I2007835		SAFETY KLEEN CORPORATION	523200		182.20		U
10/08/2019	INEI	I2007835		SAFETY KLEEN CORPORATION	523200			-182.20	U
10/29/2019	INEI	I2009283		SAFETY KLEEN CORPORATION	523200		505.96		U
10/29/2019	INEI	I2009283		SAFETY KLEEN CORPORATION	523200			-505.96	U
11/15/2019	INEI	I2010183		SAFETY KLEEN CORPORATION	523200		356.84		U
11/15/2019	INEI	I2010183		SAFETY KLEEN CORPORATION	523200			-356.84	U
11/15/2019	INEI	I2010183		SAFETY KLEEN CORPORATION	523200		356.24		U

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				GF / County Ordinary	1000				
11/15/2019	INEI	I2010183		SAFETY KLEEN CORPORATION	523200			-356.24	U
12/19/2019	ICEI	I2010183		SAFETY KLEEN CORPORATION	523200		-356.84		U
12/19/2019	ICEI	I2010183		SAFETY KLEEN CORPORATION	523200			356.84	U
01/02/2020	INEI	I2012153		SAFETY KLEEN CORPORATION	523200		182.74		U
01/02/2020	INEI	I2012153		SAFETY KLEEN CORPORATION	523200			-182.74	U
02/07/2020	INEI	I2014784		SAFETY KLEEN CORPORATION	523200		559.84		U
02/07/2020	INEI	I2014784		SAFETY KLEEN CORPORATION	523200			-559.84	U
ENDING BALANCE:		Equipment Rental			523200	2,888.00	2,323.75	136.25	
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523205	8,284.00			U
07/01/2019	PORD	P2000528		CINTAS CORPORATION NO. 2	523205			7,500.00	U
07/05/2019	INEI	I2002285		CINTAS CORPORATION NO. 2	523205		207.08		U
07/05/2019	INEI	I2002285		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/12/2019	INEI	I2002286		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/12/2019	INEI	I2002286		CINTAS CORPORATION NO. 2	523205		207.08		U
07/19/2019	INEI	I2002287		CINTAS CORPORATION NO. 2	523205		207.08		U
07/19/2019	INEI	I2002287		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/26/2019	INEI	I2002840		CINTAS CORPORATION NO. 2	523205		207.08		U
07/26/2019	INEI	I2002840		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/02/2019	INEI	I2002841		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/02/2019	INEI	I2002841		CINTAS CORPORATION NO. 2	523205		207.08		U
08/09/2019	INEI	I2003613		CINTAS CORPORATION NO. 2	523205		207.08		U
08/09/2019	INEI	I2003613		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/16/2019	INEI	I2003614		CINTAS CORPORATION NO. 2	523205		207.08		U
08/16/2019	INEI	I2003614		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/23/2019	INEI	I2004581		CINTAS CORPORATION NO. 2	523205		207.08		U
08/23/2019	INEI	I2004581		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/30/2019	INEI	I2004582		CINTAS CORPORATION NO. 2	523205		207.08		U
08/30/2019	INEI	I2004582		CINTAS CORPORATION NO. 2	523205			-207.08	U
09/06/2019	INEI	I2005357		CINTAS CORPORATION NO. 2	523205			-207.08	U
09/06/2019	INEI	I2005357		CINTAS CORPORATION NO. 2	523205		207.08		U
09/13/2019	INEI	I2005721		CINTAS CORPORATION NO. 2	523205			-207.08	U
09/13/2019	INEI	I2005721		CINTAS CORPORATION NO. 2	523205		207.08		U
09/20/2019	INEI	I2006183		CINTAS CORPORATION NO. 2	523205		207.08		U
09/20/2019	INEI	I2006183		CINTAS CORPORATION NO. 2	523205			-207.08	U
09/27/2019	INEI	I2006740		CINTAS CORPORATION NO. 2	523205		222.41		U
09/27/2019	INEI	I2006740		CINTAS CORPORATION NO. 2	523205			-222.41	U
10/04/2019	INEI	I2006841		CINTAS CORPORATION NO. 2	523205			-222.41	U

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10/04/2019	INEI	I2006841		CINTAS CORPORATION NO. 2	523205		222.41		U
10/11/2019	INEI	I2007288		CINTAS CORPORATION NO. 2	523205			-222.41	U
10/11/2019	INEI	I2007288		CINTAS CORPORATION NO. 2	523205		222.41		U
10/18/2019	INEI	I2007723		CINTAS CORPORATION NO. 2	523205		176.87		U
10/18/2019	INEI	I2007723		CINTAS CORPORATION NO. 2	523205			-176.87	U
10/25/2019	INEI	I2008089		CINTAS CORPORATION NO. 2	523205		176.87		U
10/25/2019	INEI	I2008089		CINTAS CORPORATION NO. 2	523205			-176.87	U
11/01/2019	INEI	I2008785		CINTAS CORPORATION NO. 2	523205			-176.87	U
11/01/2019	INEI	I2008785		CINTAS CORPORATION NO. 2	523205		176.87		U
11/08/2019	INEI	I2009320		CINTAS CORPORATION NO. 2	523205			-176.87	U
11/08/2019	INEI	I2009320		CINTAS CORPORATION NO. 2	523205		176.87		U
11/15/2019	INEI	I2009437		CINTAS CORPORATION NO. 2	523205		176.87		U
11/15/2019	INEI	I2009437		CINTAS CORPORATION NO. 2	523205			-176.87	U
11/22/2019	BD02	J2001734		ABT 20-100	523205	2,316.00			U
11/22/2019	INEI	I2009806		CINTAS CORPORATION NO. 2	523205		178.37		U
11/22/2019	INEI	I2009806		CINTAS CORPORATION NO. 2	523205			-178.37	U
11/29/2019	INEI	I2010073		CINTAS CORPORATION NO. 2	523205		178.37		U
11/29/2019	INEI	I2010073		CINTAS CORPORATION NO. 2	523205			-178.37	U
12/06/2019	INEI	I2010422		CINTAS CORPORATION NO. 2	523205		83.14		U
12/06/2019	INEI	I2010422		CINTAS CORPORATION NO. 2	523205			-83.14	U
12/13/2019	INEI	I2010751		CINTAS CORPORATION NO. 2	523205			-178.37	U
12/13/2019	INEI	I2010751		CINTAS CORPORATION NO. 2	523205		178.37		U
12/20/2019	INEI	I2011447		CINTAS CORPORATION NO. 2	523205		178.37		U
12/20/2019	INEI	I2011447		CINTAS CORPORATION NO. 2	523205			-178.37	U
12/27/2019	INEI	I2011718		CINTAS CORPORATION NO. 2	523205		178.37		U
12/27/2019	INEI	I2011718		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/03/2020	INEI	I2012119		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/03/2020	INEI	I2012119		CINTAS CORPORATION NO. 2	523205		178.37		U
01/10/2020	INEI	I2012179		CINTAS CORPORATION NO. 2	523205		178.37		U
01/10/2020	INEI	I2012179		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/17/2020	INEI	I2012824		CINTAS CORPORATION NO. 2	523205		178.37		U
01/17/2020	INEI	I2012824		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/24/2020	INEI	I2013241		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/24/2020	INEI	I2013241		CINTAS CORPORATION NO. 2	523205		178.37		U
01/31/2020	INEI	I2013855		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/31/2020	INEI	I2013855		CINTAS CORPORATION NO. 2	523205		178.37		U
02/07/2020	INEI	I2014303		CINTAS CORPORATION NO. 2	523205		178.37		U
02/07/2020	INEI	I2014303		CINTAS CORPORATION NO. 2	523205			-178.37	U
02/14/2020	INEI	I2014760		CINTAS CORPORATION NO. 2	523205		178.37		U
02/14/2020	INEI	I2014760		CINTAS CORPORATION NO. 2	523205			-178.37	U

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				GF / County Ordinary	1000				
02/20/2020	CORD	P2000528		CINTAS CORPORATION NO. 2	523205			2,500.00	U
02/21/2020	INEI	I2015127		CINTAS CORPORATION NO. 2	523205			-178.37	U
02/21/2020	INEI	I2015127		CINTAS CORPORATION NO. 2	523205		178.37		U
02/28/2020	INEI	I2015128		CINTAS CORPORATION NO. 2	523205			-178.37	U
02/28/2020	INEI	I2015128		CINTAS CORPORATION NO. 2	523205		178.37		U
ENDING BALANCE:		Uniform Rentals			523205	10,600.00	6,616.86	3,383.14	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	5,471.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		5,457.78		U
ENDING BALANCE:		Building Insurance			524000	5,471.00	5,457.78	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	4,267.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		185.50		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-4,920.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,920.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,920.00		U
11/22/2019	BD02	J2001734		ABT 20-100	524100	653.00			U
ENDING BALANCE:		Vehicle Insurance			524100	4,920.00	5,105.50	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,229.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,345.00		U
11/22/2019	BD02	J2001734		ABT 20-100	524201	116.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,345.00	2,345.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	125.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
11/22/2019	BD02	J2001734		ABT 20-100	524900	35.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	160.00	159.73	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,871.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		410.03		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		462.91		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		3.37		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		273.09		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		273.09		U
11/22/2019	BD02	J2001734		ABT 20-100	525000	-3,220.00			U
12/01/2019	INNI	I2010215		COMPORIUM	525000		273.09		U
01/01/2020	INNC	I2014539		COMPORIUM	525000		-70.66		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		273.06		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		70.66		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		273.06		U
ENDING BALANCE:				Telephone	525000	5,651.00	2,241.70	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	960.00			U
07/01/2019	PORD	P2000540		VERIZON WIRELESS	525004			960.00	U
07/01/2019	INNC	I2014524		COMPORIUM	525004		-70.66		U
07/01/2019	INNI	I2000711		COMPORIUM	525004		70.66		U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525004			-76.02	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525004		76.02		U
08/01/2019	INNC	I2014527		COMPORIUM	525004		-70.66		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		70.66		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525004		76.02		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525004			-76.02	U
09/01/2019	INNC	I2014530		COMPORIUM	525004		-70.66		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		70.66		U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525004		76.02		U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525004			-76.02	U
10/01/2019	INNC	I2014532		COMPORIUM	525004		-70.66		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		70.66		U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525004			-76.06	U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525004		76.06		U

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				GF / County Ordinary	1000				
11/01/2019	INNC	I2014535		COMPORIUM	525004		-70.66		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		70.66		U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525004		76.04		U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525004			-76.04	U
12/01/2019	INNC	I2014537		COMPORIUM	525004		-70.66		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		70.66		U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525004			-76.02	U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525004		76.02		U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525004		76.02		U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525004			-76.02	U
02/01/2020	INNC	I2014541		COMPORIUM	525004		-70.66		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		70.66		U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525004		76.02		U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	608.22	351.78	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,424.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		118.65		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-118.65	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		118.65		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-118.65	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		118.65		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-118.65	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		118.65		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-118.65		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		118.65		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		118.65		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-118.65		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		118.65		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		118.65		U

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				GF / County Ordinary	1000				
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		118.65		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-118.65	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-118.65	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		118.65		U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,424.00	949.20	474.80	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	1,440.00			U
07/01/2019	PORD	P2000540		VERIZON WIRELESS	525020			1,440.00	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525020		106.35		U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525020			-106.35	U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525020		106.93		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525020			-106.93	U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525020		106.93		U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525020			-106.93	U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525020		107.05		U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525020			-107.05	U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525020		107.05		U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525020			-107.05	U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525020		107.05		U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525020			-107.05	U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525020		106.40		U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525020			-106.40	U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525020		106.40		U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525020			-106.40	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,440.00	854.16	585.84	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,536.00			U
07/01/2019	PORD	P2000540		VERIZON WIRELESS	525021			1,536.00	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525021		118.22		U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525021			-118.22	U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525021		126.37		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525021			-126.37	U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525021		118.22		U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525021			-118.22	U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525021		118.38		U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525021			-118.38	U

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				GF / County Ordinary	1000				
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525021		118.38		U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525021			-118.38	U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525021		118.38		U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525021			-118.38	U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525021		117.90		U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525021			-117.90	U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525021		117.90		U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525021			-117.90	U
ENDING BALANCE:				Smart Phone Charges	525021	1,536.00	953.75	582.25	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,812.00			U
07/01/2019	PORD	P2000538		MOTOROLA INC	525030			2,812.00	U
07/01/2019	INEI	I2002585		MOTOROLA INC	525030		234.33		U
07/01/2019	INEI	I2002585		MOTOROLA INC	525030			-234.33	U
08/01/2019	INEI	I2004679		MOTOROLA INC	525030		234.33		U
08/01/2019	INEI	I2004679		MOTOROLA INC	525030			-234.33	U
09/01/2019	INEI	I2004701		MOTOROLA INC	525030		234.33		U
09/01/2019	INEI	I2004701		MOTOROLA INC	525030			-234.33	U
10/01/2019	INEI	I2006720		MOTOROLA INC	525030		234.33		U
10/01/2019	INEI	I2006720		MOTOROLA INC	525030			-234.33	U
11/01/2019	INEI	I2008362		MOTOROLA INC	525030			-97.61	U
11/01/2019	INEI	I2008362		MOTOROLA INC	525030		97.61		U
11/01/2019	INEI	I2008362		MOTOROLA INC	525030		234.33		U
11/01/2019	INEI	I2008362		MOTOROLA INC	525030			-234.33	U
11/21/2019	ICEI	I2008362		MOTOROLA INC	525030			97.61	U
11/21/2019	ICEI	I2008362		MOTOROLA INC	525030		-97.61		U
12/01/2019	INEI	I2011500		MOTOROLA INC	525030		234.33		U
12/01/2019	INEI	I2011500		MOTOROLA INC	525030			-234.33	U
01/01/2020	INEI	I2013446		MOTOROLA INC	525030		234.33		U
01/01/2020	INEI	I2013446		MOTOROLA INC	525030			-234.33	U
02/01/2020	INEI	I2013492		MOTOROLA INC	525030		234.33		U
02/01/2020	INEI	I2013492		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	1,874.64	937.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	463.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			352.80	U

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				GF / County Ordinary	1000				
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-456.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		456.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		352.80		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-352.80	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	463.00	352.80	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	344.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,900.00			U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	525210		78.49		U
11/30/2019	JE20	F2002059		PCard-Greg Peters	525210		-78.49		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	525210		182.97		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	182.97	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	200.00			U
01/23/2020	INNI	CR200932		SC GOVERNMENTAL FLEET MANAG	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	100.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
09/25/2019	INNI	I2005144		KAZMIERCZAK, WILLIAM	525240		166.46		U
11/22/2019	BD02	J2001734		ABT 20-100	525240	100.00			U
01/21/2020	INNI	I2011891		KAZMIERCZAK, WILLIAM	525240		82.71		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	249.17	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525306	30,000.00			U
07/03/2019	INNI	I2002092		JOINT MUNICIPAL WATER AND S	525306		115.89		U
07/09/2019	INNI	I2002073		TOWN OF LEXINGTON	525306		68.65		U
07/12/2019	INNI	I2001511		MID CAROLINA ELECTRIC CO	525306		1,831.00		U
07/14/2019	INNI	I2001569		BLUE GRANITE WATER COMPANY	525306		16.91		U
07/16/2019	INNI	I2001490		MID CAROLINA ELECTRIC CO	525306		348.00		U
08/05/2019	INNI	I2003547		JOINT MUNICIPAL WATER AND S	525306		126.79		U
08/12/2019	INNI	I2003371		MID CAROLINA ELECTRIC CO	525306		1,876.00		U
08/12/2019	INNI	I2003381		MID CAROLINA ELECTRIC CO	525306		356.90		U
08/14/2019	INNI	I2003484		BLUE GRANITE WATER COMPANY	525306		15.83		U
09/03/2019	INNI	I2005449		JOINT MUNICIPAL WATER AND S	525306		126.79		U
09/04/2019	INNI	I2006132		TOWN OF LEXINGTON	525306		70.55		U
09/12/2019	INNI	I2004210		TOWN OF LEXINGTON	525306		71.50		U
09/12/2019	INNI	I2005258		MID CAROLINA ELECTRIC CO	525306		486.11		U
09/12/2019	INNI	I2005284		MID CAROLINA ELECTRIC CO	525306		1,901.00		U
09/14/2019	INNI	I2005186		BLUE GRANITE WATER COMPANY	525306		21.94		U
10/01/2019	INNI	I2007613		JOINT MUNICIPAL WATER AND S	525306		143.14		U
10/02/2019	INNI	I2007802		TOWN OF LEXINGTON	525306		174.83		U
10/09/2019	INNI	I2006777		BLUE GRANITE WATER COMPANY	525306		43.17		U
10/12/2019	INNI	I2006655		MID CAROLINA ELECTRIC CO	525306		622.22		U
10/12/2019	INNI	I2006682		MID CAROLINA ELECTRIC CO	525306		102.00		U
10/12/2019	INNI	I2006686		MID CAROLINA ELECTRIC CO	525306		1,557.00		U
11/04/2019	INNI	I2009046		JOINT MUNICIPAL WATER AND S	525306		150.30		U
11/08/2019	INNI	I2009576		TOWN OF LEXINGTON	525306		671.04		U
11/10/2019	INNI	I2008851		BLUE GRANITE WATER COMPANY	525306		18.35		U
11/12/2019	INNI	I2009099		MID CAROLINA ELECTRIC CO	525306		444.17		U
11/12/2019	INNI	I2009134		MID CAROLINA ELECTRIC CO	525306		1,158.00		U
11/12/2019	INNI	I2009135		MID CAROLINA ELECTRIC CO	525306		1,158.00		U
12/03/2019	INNI	I2010603		JOINT MUNICIPAL WATER AND S	525306		115.89		U
12/05/2019	ICNI	I2009134		MID CAROLINA ELECTRIC CO	525306		-1,158.00		U
12/08/2019	INNI	I2010499		MID CAROLINA ELECTRIC CO	525306		627.43		U
12/08/2019	INNI	I2010523		MID CAROLINA ELECTRIC CO	525306		1,567.00		U
12/10/2019	INNI	I2011657		TOWN OF LEXINGTON	525306		67.71		U
12/20/2019	INNI	I2010823		BLUE GRANITE WATER COMPANY	525306		19.75		U
01/06/2020	INNI	I2012452		JOINT MUNICIPAL WATER AND S	525306		121.34		U
01/20/2020	INNI	I2013495		TOWN OF LEXINGTON	525306		50.64		U
01/20/2020	INNI	I2013534		BLUE GRANITE WATER COMPANY	525306		25.52		U
01/30/2020	INNI	I2012152		MID CAROLINA ELECTRIC CO	525306		575.86		U
01/30/2020	INNI	I2012216		MID CAROLINA ELECTRIC CO	525306		1,785.00		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	525306		372.55		U
02/03/2020	INNI	I2015270		TOWN OF LEXINGTON	525306		97.09		U
02/04/2020	INNI	I2014920		JOINT MUNICIPAL WATER AND S	525306		126.79		U
02/12/2020	INNI	I2013991		MID CAROLINA ELECTRIC CO	525306		595.81		U
02/12/2020	INNI	I2014097		MID CAROLINA ELECTRIC CO	525306		1,941.00		U
02/12/2020	INNI	NBEXT		MID CAROLINA ELECTRIC CO	525306		595.81		U
02/21/2020	CNNI	A0493358	I2013495	TOWN OF LEXINGTON	525306		-50.64		U
02/21/2020	INNI	I2013582		TOWN OF LEXINGTON	525306		50.64		U
02/24/2020	INNI	I2014994		BLUE GRANITE WATER COMPANY	525306		57.10		U
02/27/2020	ICNI	NBEXT		MID CAROLINA ELECTRIC CO	525306		-595.81		U
ENDING BALANCE:		Util / Fleet Services			525306	30,000.00	20,664.56	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	10,341.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		61.01		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		1,186.23		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		68.48		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,084.81		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,113.26		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,147.92		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		862.88		U
11/30/2019	JE20	F2002059		PCard-GREG PETERS	525400		5.06		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		885.04		U
12/31/2019	JE20	F2002086		PCard-GREG PETERS	525400		4.32		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,203.17		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	525400		8.38		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	525400		8.42		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	525400		8.55		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	525400		4.19		U
02/29/2020	FT01	J2003105		FEB 20 MONTHLY FLUID REPORT	525400		6.14		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,007.58		U
02/29/2020	JE20	F2003108		PCard-GREG PETERS	525400		8.47		U
02/29/2020	JE20	F2003108		PCard-GREG PETERS	525400		8.59		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	10,341.00	8,682.50	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	100.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			100.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equipment Fuel	525405	100.00	0.00	100.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,096.00			U
07/01/2019	PORD	P2000519		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/31/2019	INEI	I2004748		TYLER BROTHERS WORKSHOE & B	525600			-1,490.00	U
07/31/2019	INEI	I2004748		TYLER BROTHERS WORKSHOE & B	525600		1,490.00		U
09/30/2019	INEI	I2007197		TYLER BROTHERS WORKSHOE & B	525600			-280.00	U
09/30/2019	INEI	I2007197		TYLER BROTHERS WORKSHOE & B	525600		280.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,096.00	1,770.00	199.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	5,050.00			U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			1,000.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	INEI	I2000321		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2019	INEI	I2000321		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2019	INEI	I2000323		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000323		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000324		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000324		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000325		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000325		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000327		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000327		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000335		SC DEPARTMENT OF HEALTH & E	526500		1,000.00		U
07/01/2019	INEI	I2000335		SC DEPARTMENT OF HEALTH & E	526500			-1,000.00	U
ENDING BALANCE:				Licenses & Permits	526500	5,050.00	5,000.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528201	3,000.00			U
07/09/2019	ISSU	U2000169		fleet	528201		83.75		U
08/26/2019	ISSU	U2000958		FLEET	528201		514.63		U

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				GF / County Ordinary	1000				
08/28/2019	ISSC	U2000997		fleet	528201		-514.63		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	83.75	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528310	14,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/01/2019	PORD	P2000539		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/05/2019	INEI	I2001835		GENUINE PARTS COMPANY INC	528310		195.57		U
07/05/2019	INEI	I2001835		GENUINE PARTS COMPANY INC	528310			-195.57	U
07/10/2019	INEI	I2002537		GENUINE PARTS COMPANY INC	528310			-32.07	U
07/10/2019	INEI	I2002537		GENUINE PARTS COMPANY INC	528310		32.07		U
07/10/2019	INEI	I2002538		GENUINE PARTS COMPANY INC	528310			-154.66	U
07/10/2019	INEI	I2002538		GENUINE PARTS COMPANY INC	528310		154.66		U
07/11/2019	INEI	I2002545		GENUINE PARTS COMPANY INC	528310			-194.77	U
07/11/2019	INEI	I2002545		GENUINE PARTS COMPANY INC	528310		194.77		U
07/12/2019	INEI	I2002210		SNAP-ON INDUSTRIAL	528310			-275.43	U
07/12/2019	INEI	I2002210		SNAP-ON INDUSTRIAL	528310		275.43		U
07/12/2019	INEI	I2002211		SNAP-ON INDUSTRIAL	528310			-701.45	U
07/12/2019	INEI	I2002211		SNAP-ON INDUSTRIAL	528310		701.45		U
07/12/2019	INEI	I2002488		SNAP-ON INDUSTRIAL	528310			-17.66	U
07/12/2019	INEI	I2002488		SNAP-ON INDUSTRIAL	528310		17.66		U
07/15/2019	INEC	I2002799		GENUINE PARTS COMPANY INC	528310			26.74	U
07/15/2019	INEC	I2002799		GENUINE PARTS COMPANY INC	528310		-26.74		U
07/15/2019	INEI	I2002798		GENUINE PARTS COMPANY INC	528310		66.28		U
07/15/2019	INEI	I2002798		GENUINE PARTS COMPANY INC	528310			-66.28	U
07/20/2019	INEI	I2002490		SNAP-ON INDUSTRIAL	528310		139.50		U
07/20/2019	INEI	I2002490		SNAP-ON INDUSTRIAL	528310			-139.50	U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	528310		32.40		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		63.02		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		770.38		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		286.20		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		76.77		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		426.51		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		197.85		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		203.25		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		232.99		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		65.54		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		203.25		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		81.89		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		84.90		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		160.49		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		349.99		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		27.99		U
08/01/2019	INEI	I2003710		SNAP-ON INDUSTRIAL	528310			-17.06	U
08/01/2019	INEI	I2003710		SNAP-ON INDUSTRIAL	528310		17.06		U
08/03/2019	INEI	I2003713		SNAP-ON INDUSTRIAL	528310		123.31		U
08/03/2019	INEI	I2003713		SNAP-ON INDUSTRIAL	528310			-123.31	U
08/05/2019	INEI	I2003708		SNAP-ON INDUSTRIAL	528310		34.25		U
08/05/2019	INEI	I2003708		SNAP-ON INDUSTRIAL	528310			-34.25	U
08/06/2019	INEI	I2003720		SNAP-ON INDUSTRIAL	528310			-1,001.47	U
08/06/2019	INEI	I2003720		SNAP-ON INDUSTRIAL	528310		1,001.47		U
08/07/2019	INEI	I2003717		SNAP-ON INDUSTRIAL	528310		998.51		U
08/07/2019	INEI	I2003717		SNAP-ON INDUSTRIAL	528310			-998.51	U
08/10/2019	INEI	I2004227		SNAP-ON INDUSTRIAL	528310		453.85		U
08/10/2019	INEI	I2004227		SNAP-ON INDUSTRIAL	528310			-453.85	U
08/13/2019	INEI	I2004000		SNAP-ON INDUSTRIAL	528310			-70.60	U
08/13/2019	INEI	I2004000		SNAP-ON INDUSTRIAL	528310		70.60		U
08/15/2019	INEI	I2007315		SNAP-ON INDUSTRIAL	528310			-297.64	U
08/15/2019	INEI	I2007315		SNAP-ON INDUSTRIAL	528310		297.64		U
08/20/2019	INEI	I2004520		SNAP-ON INDUSTRIAL	528310		252.82		U
08/20/2019	INEI	I2004520		SNAP-ON INDUSTRIAL	528310			-252.82	U
08/20/2019	INEI	I2004521		SNAP-ON INDUSTRIAL	528310			-61.77	U
08/20/2019	INEI	I2004521		SNAP-ON INDUSTRIAL	528310		61.77		U
08/20/2019	INEI	I2004522		SNAP-ON INDUSTRIAL	528310		3.92		U
08/20/2019	INEI	I2004522		SNAP-ON INDUSTRIAL	528310			-3.92	U
08/20/2019	INEI	I2004523		SNAP-ON INDUSTRIAL	528310		76.62		U
08/20/2019	INEI	I2004523		SNAP-ON INDUSTRIAL	528310			-76.62	U
08/26/2019	INEI	I2004986		SNAP-ON INDUSTRIAL	528310		366.23		U
08/26/2019	INEI	I2004986		SNAP-ON INDUSTRIAL	528310			-366.23	U
08/28/2019	INEI	I2004888		GENUINE PARTS COMPANY INC	528310			-9.08	U
08/28/2019	INEI	I2004888		GENUINE PARTS COMPANY INC	528310		9.08		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	528310		103.74		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		97.91		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		152.69		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		356.58		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		215.06		U
09/01/2019	INEI	I2005557		SNAP-ON INDUSTRIAL	528310		272.87		U
09/01/2019	INEI	I2005557		SNAP-ON INDUSTRIAL	528310			-272.87	U
09/11/2019	INEI	I2005698		SNAP-ON INDUSTRIAL	528310			-9.75	U
09/11/2019	INEI	I2005698		SNAP-ON INDUSTRIAL	528310		9.75		U
09/11/2019	INNI	CR200309		GLOVER, JAMIE	528310		165.81		U
09/20/2019	INEI	I2005934		SNAP-ON INDUSTRIAL	528310		28.57		U
09/20/2019	INEI	I2005934		SNAP-ON INDUSTRIAL	528310			-28.57	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	528310		5.86		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		24.88		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		58.89		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		1.77		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	528310		40.61		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		52.12		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		41.20		U
10/04/2019	INEI	I2007094		SNAP-ON INDUSTRIAL	528310		42.03		U
10/04/2019	INEI	I2007094		SNAP-ON INDUSTRIAL	528310			-42.03	U
10/04/2019	INEI	I2007095		SNAP-ON INDUSTRIAL	528310		130.05		U
10/04/2019	INEI	I2007095		SNAP-ON INDUSTRIAL	528310			-130.05	U
10/09/2019	INEI	I2007317		SNAP-ON INDUSTRIAL	528310		29.74		U
10/09/2019	INEI	I2007317		SNAP-ON INDUSTRIAL	528310			-29.74	U
10/11/2019	INEI	I2007391		GENUINE PARTS COMPANY INC	528310		78.62		U
10/11/2019	INEI	I2007391		GENUINE PARTS COMPANY INC	528310			-78.62	U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	528310		74.85		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	528310		117.65		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	528310		28.25		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	528310		45.46		U
01/10/2020	INEI	I2012628		GENUINE PARTS COMPANY INC	528310		103.34		U
01/10/2020	INEI	I2012628		GENUINE PARTS COMPANY INC	528310			-103.34	U
01/10/2020	INEI	I2012630		GENUINE PARTS COMPANY INC	528310			-73.02	U
01/10/2020	INEI	I2012630		GENUINE PARTS COMPANY INC	528310		73.02		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	528310		482.07		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	528310		47.30		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	528310		254.53		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	528310		3.84		U
ENDING BALANCE:		Reimburseable		Mechanics Tools	528310	14,000.00	11,920.26	714.23	
BEGINNING BALANCE:		Small Tools &		Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	7,740.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2000539		SNAP-ON INDUSTRIAL	540000			2,000.00	U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	540000		99.96		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		501.63		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		11.88		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		1,163.85		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		12.24		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		239.96		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	540000		1.60		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	540000		22.82		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	540000		20.02		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	540000		2.66		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	540000		0.51		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	540000		17.09		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	540000		43.87		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	540000		239.98		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	540000		320.99		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	540000		190.78		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	540000		65.30		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,740.00	2,955.14	2,000.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	8,059.00			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	
07/01/2019	BD02	J2000703		BAR 20-001	5AH079	45,024.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AH079		99.00		U
01/30/2020	BD02	J2002468		ABT 20-141	5AH079	-4,000.00			U
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	41,024.00	99.00	0.00	
BEGINNING BALANCE:				Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH080	1,300.00			U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(2) Repl Fuelmaster FMU Units	5AJ084	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ084	19,000.00			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				
12/18/2019	BD02	J2002082		ABT 20-114	5AJ084	-12,000.00			U
ENDING BALANCE:				(2) Repl Fuelmaster FMU Units	5AJ084	7,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Diesel EGR Emissions Sys Clean	5AK069	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK069	4,600.00			U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			68.48	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			1,920.65	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			1,027.20	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			21.40	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			133.75	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			62.06	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			57.78	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			62.06	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			74.90	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			62.06	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			668.75	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			68.48	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			94.16	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			94.16	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-74.90	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		62.06		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-62.06	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		57.78		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-57.78	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		62.06		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-62.06	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		133.75		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-133.75	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		21.40		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-21.40	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		1,027.20		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		74.90		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-62.06	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		62.06		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-668.75	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		668.75		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-68.48	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		68.48		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-68.48	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-1,027.20	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-94.16	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		94.16		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-94.16	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		94.16		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-1,920.65	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		1,920.65		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		68.48		U
ENDING BALANCE:				(1) Diesel EGR Emissions Sys Clean	5AK069	4,600.00	4,415.89	0.00	
BEGINNING BALANCE:				(1) High Lift Transmission Jack-Rpl	5AK070	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK070	1,350.00			U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	5AK070		1,212.31		U
ENDING BALANCE:				(1) High Lift Transmission Jack-Rpl	5AK070	1,350.00	1,212.31	0.00	
BEGINNING BALANCE:				(1) 20-Ton Porta Power Kit - Rpl	5AK071	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK071	650.00			U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	5AK071		583.15		U
ENDING BALANCE:				(1) 20-Ton Porta Power Kit - Rpl	5AK071	650.00	583.15	0.00	
BEGINNING BALANCE:				(1) Computer Diesel Scanner	5AK072	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK072	1,650.00			U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	5AK072		806.84		U
ENDING BALANCE:				(1) Computer Diesel Scanner	5AK072	1,650.00	806.84	0.00	
BEGINNING BALANCE:				(1) Laptop (F5) - Rpl	5AK073	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK073	2,073.00			U
12/09/2019	REQP	R2000675		RHONDA PORTH	5AK073			1,936.70	U
12/16/2019	POLQ	P2002207		DELL MARKETING LP	5AK073			-1,936.70	U
12/16/2019	PORD	P2002207		DELL MARKETING LP	5AK073			1,936.70	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK073		1,860.46		U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK073			-71.25	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK073			-1,860.46	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK073		71.25		U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK073			-76.24	U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK073			71.25	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:				(1) Laptop (F5) - Rpl	5AK073	2,073.00	1,931.71	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F2) - Rpl	5AK074	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK074	1,338.00			U
01/09/2020	REQP	R2000755		RHONDA PORTH	5AK074			1,016.50	U
01/09/2020	POLQ	P2002386		DELL MARKETING LP	5AK074			-1,016.50	U
01/09/2020	PORD	P2002386		DELL MARKETING LP	5AK074			1,016.50	U
02/03/2020	INEI	I2014232		DELL MARKETING LP	5AK074		1,016.51		U
02/03/2020	INEI	I2014232		DELL MARKETING LP	5AK074			-1,016.50	U
ENDING BALANCE:				(1) Personal Computer (F2) - Rpl	5AK074	1,338.00	1,016.51	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,244,604.00	832,151.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	266,764.00	141,971.79	18,285.74	

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
				Speculative Building	4525				
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
09/12/2019	INNC	I2014031		MID CAROLINA ELECTRIC CO	525306		-66.00		U
09/12/2019	INNI	I2005280		MID CAROLINA ELECTRIC CO	525306		66.00		U
10/12/2019	INNC	I2014039		MID CAROLINA ELECTRIC CO	525306		-66.00		U
10/12/2019	INNI	I2006679		MID CAROLINA ELECTRIC CO	525306		66.00		U
ENDING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	

TOTAL FUND: 4525 Speculative Building
GENERAL EXPENDITURES OPERATING 07 0.00 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:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/12/2019	INNC	I2014019		MID CAROLINA ELECTRIC CO	525306		-66.00		U
07/12/2019	INNI	I2001508		MID CAROLINA ELECTRIC CO	525306		66.00		U
08/12/2019	INNC	I2014026		MID CAROLINA ELECTRIC CO	525306		-66.00		U
08/12/2019	INNI	I2003367		MID CAROLINA ELECTRIC CO	525306		66.00		U
11/12/2019	INNC	I2014043		MID CAROLINA ELECTRIC CO	525306		-67.35		U
11/12/2019	INNI	I2009122		MID CAROLINA ELECTRIC CO	525306		67.35		U
12/08/2019	INNC	I2014048		MID CAROLINA ELECTRIC CO	525306		-66.00		U
12/08/2019	INNI	I2010520		MID CAROLINA ELECTRIC CO	525306		66.00		U
01/30/2020	INNI	I2012213		MID CAROLINA ELECTRIC CO	525306		66.00		U
01/30/2020	INNC	I2014053		MID CAROLINA ELECTRIC CO	525306		-66.00		U
ENDING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	319,210.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	12,807.00			U
01/15/2020	BD02	J2002274		BAR 20-080	549904	-331,817.00			U
ENDING BALANCE:				Capital Contingency	549904	200.00	0.00	0.00	
BEGINNING BALANCE:				Site Work	5AG387	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG387	59,999.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG387			25,000.00	U
10/03/2019	POCL	*2000835		Close PO P1703118	5AG387			-25,000.00	U
01/15/2020	BD02	J2002274		BAR 20-080	5AG387	-59,999.00			U
ENDING BALANCE:				Site Work	5AG387	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AG388	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG388	44,506.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG388			25,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG388			3,128.63	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG388			5,000.00	U
07/05/2019	PORD	P2000877		S&ME INC	5AG388			3,500.00	U
07/22/2019	INEI	I2005794		S&ME INC	5AG388			-3,500.00	U
07/22/2019	INEI	I2005794		S&ME INC	5AG388		1,715.00		U
09/11/2019	INEI	I2005452		ATTAWAY CONSTRUCTION & ASSO	5AG388		5,000.00		U
09/11/2019	INEI	I2005452		ATTAWAY CONSTRUCTION & ASSO	5AG388			-5,000.00	U
09/11/2019	INEI	I2005452		ATTAWAY CONSTRUCTION & ASSO	5AG388		25,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
09/11/2019	INEI	I2005452		ATTAWAY CONSTRUCTION & ASSO	5AG388			-25,000.00	U
10/03/2019	POCL	*2000835		Close PO P1703118	5AG388			-3,128.63	U
01/15/2020	BD02	J2002274		BAR 20-080	5AG388	-12,791.00			U
ENDING BALANCE:		Construction			5AG388	31,715.00	31,715.00	0.00	
BEGINNING BALANCE:		Furnishings			5AG392	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG392			0.00	U
10/03/2019	POCL	*2000835		Close PO P1703118	5AG392			0.00	U
ENDING BALANCE:		Furnishings			5AG392	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Computerized Alignment Machine			5AI081	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI081			0.00	U
10/03/2019	POCL	*2000835		Close PO P1703118	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	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI082			0.00	U
10/03/2019	POCL	*2000835		Close PO P1703118	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	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI093			0.00	U
10/03/2019	POCL	*2000835		Close PO P1703118	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	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI506			0.00	U
10/03/2019	POCL	*2000835		Close PO P1703118	5AI506			0.00	U
ENDING BALANCE:		(22) Work Benches			5AI506	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to General Fund/Cty Ordinary			811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002274		BAR 20-080	811000	404,607.00			U
01/15/2020	BD02	J2002274		BAR 20-080	811000	4,376.00			U
02/28/2020	J099	J2002781		TAN 2002-09	811000		409,750.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	408,983.00	409,750.91	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				GENERAL EXPENDITURES OPERATING	07	31,915.00	31,715.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	408,983.00	409,750.91	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,465.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,465.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		4,465.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		4,465.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		4,465.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		4,886.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		4,886.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		4,886.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		4,886.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		4,886.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		4,886.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		5,040.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		4,882.85		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		4,469.01		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		4,928.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	70,965.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	70,965.86	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,244,604.00	903,116.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	298,679.00	173,686.79	18,285.74	
				OTHER FINANCING (SOURCES) USES	08	408,983.00	409,750.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-7,380.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		7,380.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		7,380.00		U
12/31/2019	JE15	J2002081		PA 20-18	524100		-7,380.00		U
ENDING BALANCE:		Vehicle Insurance			524100	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: 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,700.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			250.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			500.00	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		35.00		U
08/05/2019	ISSU	U2000612		FLEET 40455	522300		4.04		U
08/06/2019	INEI	I2003505		GENUINE PARTS COMPANY INC	522300			-13.36	U
08/06/2019	INEI	I2003505		GENUINE PARTS COMPANY INC	522300		13.36		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-500.00	U
08/09/2019	ISSU	U2000715		fleet 34898	522300		9.93		U
09/13/2019	ISSU	U2001279		fleet/ motor pool 34827	522300		5.95		U
11/12/2019	ISSU	U2002343		FLEET 40457	522300		3.30		U
11/12/2019	ISSU	U2002347		FLEET/ MOTOR POOL 34898	522300		8.86		U
12/31/2019	INEI	I2010573		GENUINE PARTS COMPANY INC	522300		143.16		U
12/31/2019	INEI	I2010573		GENUINE PARTS COMPANY INC	522300			-143.16	U
01/09/2020	INEI	I2012712		PRO AUTO PARTS WAREHOUSE/ED	522300			-12.12	U
01/09/2020	INEI	I2012712		PRO AUTO PARTS WAREHOUSE/ED	522300		12.12		U
01/09/2020	INEI	I2012713		PRO AUTO PARTS WAREHOUSE/ED	522300			-103.56	U
01/09/2020	INEI	I2012713		PRO AUTO PARTS WAREHOUSE/ED	522300		103.56		U
01/13/2020	INEI	I2013008		GENUINE PARTS COMPANY INC	522300		37.35		U
01/13/2020	INEI	I2013008		GENUINE PARTS COMPANY INC	522300			-37.35	U
01/28/2020	ISSU	U2003448		FLEET/ MOTOR POOL 34898	522300		85.21		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,700.00	461.84	690.45	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	7,924.00			U
12/31/2019	JE15	J2002081		PA 20-18	524100		7,380.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,924.00	7,380.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,645.00			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
				Motor Pool Fund	6590				
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,645.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		186.45		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-186.45	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		186.45		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-186.45	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		186.45		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-186.45	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		186.45		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-186.45	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-186.45		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			186.45	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-186.45	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-186.45	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		186.45		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		186.45		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-186.45		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			186.45	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		186.45		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-186.45	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-186.45	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		186.45		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		118.65		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-118.65	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-118.65	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		118.65		U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,645.00	1,356.00	1,289.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	6,447.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		329.64		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		46.34		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		362.27		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		14.04		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		460.22		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		541.22		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		466.73		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		17.52		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		324.78		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		443.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		19.15		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		345.18		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,447.00	3,370.43	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	3,434.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	60,000.00			U
ENDING BALANCE:		Contingency			529903	63,434.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	45,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	45,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) SUV			5AK351	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK351	27,700.00			U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			18,266.14	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			100.00	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			10.80	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			7,642.86	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			1,380.00	U
ENDING BALANCE:		(1) SUV			5AK351	27,700.00	0.00	27,399.80	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES OPERATING 07		157,000.00	12,568.27	29,379.25	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES OPERATING 07		157,000.00	12,568.27	29,379.25	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	765,539.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		17,939.09		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-18,591.94		U
08/02/2019	JE15	J2000353		PA 20-01	510100		37,183.88		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		18,264.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		17,921.42		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,902.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		19,589.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		19,848.43		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		21,686.53		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		22,045.01		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		22,344.61		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		22,489.42		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		23,415.31		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		22,566.21		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		22,561.12		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		22,662.48		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		22,505.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		23,294.71		U
ENDING BALANCE:		Salaries & Wages			510100	765,539.00	357,628.57	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		362.78		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		614.51		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		331.23		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		499.80		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		61.50		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		404.05		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		338.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		377.86		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		46.36		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		110.98		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		360.41		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		58.03		U
12/31/2019	JE15	J2002081		PA 20-18	510200		-360.41		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		184.17		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		147.33		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		372.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		499.98		U
ENDING BALANCE:		Overtime			510200	0.00	4,409.88	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	51,563.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,312.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,380.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,334.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,469.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,438.93		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,441.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,455.94		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,578.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,580.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,608.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		25.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,704.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,686.00		U
12/31/2019	JE15	J2002081		PA 20-18	511112		-25.32		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,620.39		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,605.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,744.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,630.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,699.66		U
ENDING BALANCE:		FICA - Employer's Portion			511112	51,563.00	26,291.68	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	109,118.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,847.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,988.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,893.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,866.34		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,841.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,824.66		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,874.01		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-5,831.82		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		3,178.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		3,182.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		3,238.91		U
11/30/2019	JE15	J2002083		PA 20-19	511113		-59.68		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		56.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,244.17		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,397.27		U
12/31/2019	JE15	J2002081		PA 20-18	511113		-56.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		3,284.76		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		3,255.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		3,294.02		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,304.67		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		3,447.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	109,118.00	47,071.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	109,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		9,100.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		9,100.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		9,100.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		9,100.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	72,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	12,085.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		447.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		472.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		455.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		472.62		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		493.37		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		494.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		499.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		501.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		503.33		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		512.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		25.83		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		546.26		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		540.66		U
12/31/2019	JE15	J2002081		PA 20-18	511130		-25.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		520.85		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		516.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		521.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		517.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		534.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,085.00	8,550.41	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		264.75		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		286.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		267.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		255.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		255.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		255.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		255.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		255.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		255.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		255.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		255.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		255.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		255.18		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,369.99	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	378.00			U
07/01/2019	PORD	P2000405		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/16/2019	INEI	I2002466		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/16/2019	INEI	I2002466		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	700.00			U
07/01/2019	PORD	P2000347		COUNTRY CLEAR	520219			700.00	U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219		44.72		U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219			-44.72	U
07/29/2019	INEI	I2007124		COUNTRY CLEAR	520219		10.70		U
07/29/2019	INEI	I2007124		COUNTRY CLEAR	520219			-10.70	U
07/31/2019	INEI	I2007125		COUNTRY CLEAR	520219			-10.70	U
07/31/2019	INEI	I2007125		COUNTRY CLEAR	520219		10.70		U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219		83.19		U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219			-83.19	U
08/30/2019	INEI	I2007127		COUNTRY CLEAR	520219		10.70		U
08/30/2019	INEI	I2007127		COUNTRY CLEAR	520219			-10.70	U
09/23/2019	INEI	I2007128		COUNTRY CLEAR	520219		16.53		U
09/23/2019	INEI	I2007128		COUNTRY CLEAR	520219			-16.53	U
09/30/2019	INEI	I2007129		COUNTRY CLEAR	520219			-10.70	U
09/30/2019	INEI	I2007129		COUNTRY CLEAR	520219		10.70		U
10/21/2019	INEI	I2011289		COUNTRY CLEAR	520219		22.09		U
10/21/2019	INEI	I2011289		COUNTRY CLEAR	520219			-22.09	U
10/31/2019	INEI	I2011292		COUNTRY CLEAR	520219		10.70		U
10/31/2019	INEI	I2011292		COUNTRY CLEAR	520219			-10.70	U
11/18/2019	INEI	I2011294		COUNTRY CLEAR	520219		5.42		U
11/18/2019	INEI	I2011294		COUNTRY CLEAR	520219			-5.42	U
11/30/2019	INEI	I2011296		COUNTRY CLEAR	520219			-10.70	U
11/30/2019	INEI	I2011296		COUNTRY CLEAR	520219		10.70		U
12/30/2019	INEI	I2011298		COUNTRY CLEAR	520219		49.86		U
12/30/2019	INEI	I2011298		COUNTRY CLEAR	520219			-49.86	U
12/31/2019	INEI	I2011301		COUNTRY CLEAR	520219		10.70		U
12/31/2019	INEI	I2011301		COUNTRY CLEAR	520219			-10.70	U
ENDING BALANCE:				Water and Other Beverage Service	520219	700.00	296.71	403.29	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	15,000.00			U
10/24/2019	BD02	J2001407		ABT 20-089	520300	-293.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	14,707.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	15,845.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			406.70	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			39.20	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			1,391.60	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			1,494.50	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		406.70		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-1,494.50	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		1,494.50		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-1,391.60	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		1,391.60		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-406.70	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-39.20	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		39.20		U
09/30/2019	PORD	P2002362		TRACKER SOFTWARE CORP.	520702			7,387.00	U
10/01/2019	INEI	I2011246		TRACKER SOFTWARE CORP.	520702		7,387.00		U
10/01/2019	INEI	I2011246		TRACKER SOFTWARE CORP.	520702			-7,387.00	U
01/13/2020	REQP	R2000772		RHONDA PORTH	520702			7,387.00	U
01/13/2020	POLQ	P2002361		TRACKER SOFTWARE CORP.	520702			-7,387.00	U
01/13/2020	PORD	P2002361		TRACKER SOFTWARE CORP.	520702			7,387.00	U
01/14/2020	POCL	*2000899		Close PO P2002361	520702			-7,387.00	U
ENDING BALANCE:				Technical Currency & Support	520702	15,845.00	13,719.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,500.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000403		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/10/2019	ISSU	U2000195		PW- ENGINEERING	521000		13.29		U
08/28/2019	POCL	*2000809		Close PO P2001404	521000			-11.15	U
08/28/2019	PORD	P2001404		FORMS & SUPPLY INC	521000			12.20	U
08/28/2019	PORD	P2001404		FORMS & SUPPLY INC	521000			11.15	U
08/29/2019	ISSU	U2001024		PW- ENGINEERING	521000		39.77		U
09/09/2019	INEI	I2009034		FORMS & SUPPLY INC	521000			-12.20	U
09/09/2019	INEI	I2009034		FORMS & SUPPLY INC	521000		12.20		U
09/13/2019	ISSU	U2001258		PW ENGINEERING	521000		18.40		U
10/18/2019	ISSU	U2001933		PW ENGINEERING	521000		22.37		U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			65.02	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			65.02	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			130.05	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			130.05	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			65.02	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			130.05	U
10/22/2019	ISSU	U2001969		PW ENGINEERING	521000		27.31		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-130.05	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		65.02		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-65.02	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		65.02		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-65.02	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		130.05		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-130.05	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		130.05		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		65.02		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-130.05	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		130.05		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-65.02	U
11/01/2019	PORD	P2001933		ANOTHER PRINTER INC	521000			41.72	U
11/11/2019	INEI	I2009637		ANOTHER PRINTER INC	521000			-41.72	U
11/11/2019	INEI	I2009637		ANOTHER PRINTER INC	521000		41.73		U
11/13/2019	ISSU	U2002349		PW ENGINEERING	521000		46.94		U
11/20/2019	PORD	P2002043		ACADEMIC SUPPLIER	521000			99.34	U
11/20/2019	PORD	P2002043		ACADEMIC SUPPLIER	521000			124.55	U
11/20/2019	PORD	P2002043		ACADEMIC SUPPLIER	521000			124.55	U
11/20/2019	PORD	P2002043		ACADEMIC SUPPLIER	521000			124.55	U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000		124.55		U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000			-124.55	U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000			-124.55	U

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				GF / County Ordinary	1000				
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000		124.55		U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000			-124.55	U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000		124.55		U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000			-99.34	U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000		99.34		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		120.25		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		51.14		U
12/05/2019	ISSU	U2002698		PW- TRANS	521000		44.97		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		51.14		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		29.87		U
01/15/2020	ISSU	U2003255		PUBLIC WORKS- ADMIN- ENGINE	521000		9.74		U
01/17/2020	ISSU	U2003312		P/W ENGINEERING	521000		13.31		U
01/17/2020	ISSC	U2003320		PW	521000		-13.31		U
02/04/2020	ISSU	U2003539		PW- ENGINEERING	521000		2.13		U
02/05/2020	PORD	P2002532		ACADEMIC SUPPLIER	521000			124.55	U
02/05/2020	PORD	P2002532		ACADEMIC SUPPLIER	521000			124.55	U
02/10/2020	INEI	I2014677		ACADEMIC SUPPLIER	521000			-124.55	U
02/10/2020	INEI	I2014677		ACADEMIC SUPPLIER	521000		124.55		U
02/10/2020	INEI	I2014677		ACADEMIC SUPPLIER	521000			-124.55	U
02/10/2020	INEI	I2014677		ACADEMIC SUPPLIER	521000		124.55		U
02/27/2020	ISSU	U2003948		PW ENGINEERING	521000		24.07		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	1,862.62	400.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,200.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		84.17		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		145.16		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		106.98		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		69.50		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		81.27		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		133.08		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		109.96		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		73.49		U
ENDING BALANCE:		Duplicating			521100	2,200.00	803.61	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,500.00			U
07/01/2019	PORD	P2000404		BABCOCK CENTER INC	521200			1,200.00	U

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				GF / County Ordinary	1000				
09/23/2019	INEI	I2006611		BABCOCK CENTER INC	521200		259.50		U
09/23/2019	INEI	I2006611		BABCOCK CENTER INC	521200			-259.50	U
10/08/2019	ISSU	U2001749		PW ENGINEERING	521200		35.96		U
02/04/2020	PORD	P2002531		ACADEMIC SUPPLIER	521200			71.59	U
02/04/2020	PORD	P2002531		ACADEMIC SUPPLIER	521200			71.59	U
02/04/2020	PORD	P2002531		ACADEMIC SUPPLIER	521200			71.59	U
02/07/2020	ISSU	U2003651		PW ENGINEERING	521200		42.76		U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200			-71.59	U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200		71.59		U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200		71.59		U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200			-71.59	U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200			-71.59	U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200		71.59		U
02/25/2020	PORD	P2002705		ACADEMIC SUPPLIER	521200			68.28	U
02/28/2020	INEI	I2015374		ACADEMIC SUPPLIER	521200		68.28		U
02/28/2020	INEI	I2015374		ACADEMIC SUPPLIER	521200			-68.28	U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	621.27	940.50	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	3,500.00			U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		62.72		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		46.36		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		214.96		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,500.00	324.04	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
10/31/2019	JE15	J2001748		PA 20-13	522200		21.39		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	21.39	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	5,000.00			U
07/10/2019	ISSU	U2000202		FLEET/ PW 30567	522300		3.43		U
07/25/2019	ISSU	U2000468		FLEET 37002	522300		10.42		U
07/26/2019	ISSU	U2000475		FLEET - P.W. ADMIN	522300		22.80		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		2.79		U
08/02/2019	ISSU	U2000571		FLEET/ PW 3700	522300		22.80		U

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				GF / County Ordinary	1000				
08/09/2019	ISSU	U2000716		fleet/ pw 40628	522300		2.79		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		192.60		U
09/26/2019	ISSU	U2001480		FLEET/PW 39848	522300		266.20		U
10/28/2019	ISSU	U2002097		FLEET/ PW 40627	522300		497.67		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		32.44		U
11/08/2019	ISSU	U2002326		FLEET-PW-#41144	522300		4.00		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		32.44		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		11.35		U
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	522300		100.00		U
02/10/2020	ISSU	U2003683		FLEET P/W CNTY#37803	522300		96.79		U
02/14/2020	ISSU	U2003777		FLEET P/W TRANS CNTY#30566	522300		2.43		U
02/18/2020	ISSU	U2003786		FLEET/ PW 37002	522300		4.01		U
02/25/2020	ISSU	U2003894		FLEET/ PW 35069	522300		97.69		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		13.26		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	1,415.91	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,165.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,163.80		U
ENDING BALANCE:		Building Insurance			524000	2,165.00	2,163.80	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	6,095.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
ENDING BALANCE:		Vehicle Insurance			524100	6,095.00	6,150.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,906.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,913.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,906.00	1,913.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,626.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		263.82		U

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				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		263.82		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		263.82		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		263.82		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		264.25		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		353.93		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		263.82		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		263.82		U
ENDING BALANCE:		Telephone			525000	4,626.00	2,201.10	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	PORD	P2002214		TIME WARNER CABLE / SPECTRU	525004			293.00	U
07/24/2019	INEI	I2010182		TIME WARNER CABLE / SPECTRU	525004		8.52		U
07/24/2019	INEI	I2010182		TIME WARNER CABLE / SPECTRU	525004			-8.52	U
08/24/2019	INEI	I2010184		TIME WARNER CABLE / SPECTRU	525004		8.52		U
08/24/2019	INEI	I2010184		TIME WARNER CABLE / SPECTRU	525004			-8.52	U
09/24/2019	INEI	I2010185		TIME WARNER CABLE / SPECTRU	525004		24.39		U
09/24/2019	INEI	I2010185		TIME WARNER CABLE / SPECTRU	525004			-24.39	U
10/24/2019	BD02	J2001407		ABT 20-089	525004	293.00			U
10/24/2019	INEI	I2010187		TIME WARNER CABLE / SPECTRU	525004		24.39		U
10/24/2019	INEI	I2010187		TIME WARNER CABLE / SPECTRU	525004			-24.39	U
11/04/2019	PORD	P2001946		TIME WARNER CABLE / SPECTRU	525004			293.00	U
12/16/2019	POCL	*2000886		Close PO P2001946	525004			-293.00	U
ENDING BALANCE:		WAN Service Charges			525004	293.00	65.82	227.18	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,040.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,040.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		135.60		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-135.60	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		135.60		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-135.60	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		135.60		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-135.60	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		135.60		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-135.60	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-135.60		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			135.60	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-135.60	U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-135.60	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		135.60		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		135.60		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-169.50		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			169.50	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		169.50		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-169.50	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-169.50	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		169.50		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		169.50		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-169.50	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-169.50	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		169.50		U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,040.00	1,186.50	853.50	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	684.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525020			684.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020		64.18		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020			-64.18	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020		64.05		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020			-64.05	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020		64.05		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020			-64.05	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020		64.20		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020			-64.20	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020		64.14		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020			-64.14	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020		64.35		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020			-64.35	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020		63.89		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020			-63.89	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020		42.52		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020			-42.52	U
02/27/2020	CORD	P2000350		VERIZON WIRELESS	525020			-84.20	U
ENDING BALANCE:		Pagers and Cell Phones			525020	684.00	491.38	108.42	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	9,500.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525021			7,506.00	U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525021			480.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021			-38.01	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021		38.01		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021		578.03		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021			-578.03	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-576.66	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		576.66		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-38.01	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		38.01		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021		506.74		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021			-38.01	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021		38.01		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021			-506.74	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021			-507.39	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021		507.39		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021		38.01		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021			-38.01	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021		507.39		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021			-507.39	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021		38.01		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021			-38.01	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021		510.56		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021			-510.56	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021		38.01		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021			-38.01	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021		507.72		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021			-38.01	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021		38.01		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021			-507.72	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021		529.72		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021			-38.01	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021		38.01		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021			-529.72	U
02/27/2020	CORD	P2000350		VERIZON WIRELESS	525021			135.00	U
ENDING BALANCE:				Smart Phone Charges	525021	9,500.00	4,528.29	3,592.71	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,812.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000348		MOTOROLA INC	525030			2,183.28	U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030		234.33		U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030			-234.33	U
08/01/2019	INEI	I2004669		MOTOROLA INC	525030		234.33		U
08/01/2019	INEI	I2004669		MOTOROLA INC	525030			-234.33	U
09/01/2019	INEI	I2004692		MOTOROLA INC	525030		234.33		U
09/01/2019	INEI	I2004692		MOTOROLA INC	525030			-234.33	U
10/01/2019	INEI	I2006708		MOTOROLA INC	525030		234.33		U
10/01/2019	INEI	I2006708		MOTOROLA INC	525030			-234.33	U
11/01/2019	INEI	I2008335		MOTOROLA INC	525030		234.33		U
11/01/2019	INEI	I2008335		MOTOROLA INC	525030			-234.33	U
12/01/2019	INEI	I2011481		MOTOROLA INC	525030		234.33		U
12/01/2019	INEI	I2011481		MOTOROLA INC	525030			-234.33	U
01/01/2020	INEI	I2013421		MOTOROLA INC	525030		234.33		U
01/01/2020	INEI	I2013421		MOTOROLA INC	525030			-234.33	U
02/01/2020	INEI	I2013476		MOTOROLA INC	525030		234.33		U
02/01/2020	INEI	I2013476		MOTOROLA INC	525030			-234.33	U
02/19/2020	CORD	P2000348		MOTOROLA INC	525030			628.72	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	1,874.64	937.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-1,335.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		1,335.00		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,064.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	1,032.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	600.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		11.09		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2.75		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		10.18		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		43.15		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		19.28		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		4.17		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		263.48		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		41.40		U
ENDING BALANCE:				Postage	525100	600.00	395.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	11,200.00			U
10/10/2019	INNI	TR26240		APWA	525210		50.00		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		26.25		U
02/12/2020	INNI	TR21465		SC SOCIETY OF PROFESSIONAL	525210		325.00		U
02/12/2020	INNI	TR21556		SC SOCIETY OF PROFESSIONAL	525210		425.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,200.00	826.25	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,875.00			U
09/10/2019	INNI	CR200280		SC GEODETIC SURVEY	525230		600.00		U
02/20/2020	INNI	CR200769		SC DEPARTMENT OF TRANSPORTA	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,875.00	660.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	232.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	232.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	812.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	812.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525323	7,500.00			U

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				GF / County Ordinary	1000				
07/12/2019	INNI	I2001484		MID CAROLINA ELECTRIC CO	525323		363.97		U
07/14/2019	INNI	I2001568		BLUE GRANITE WATER COMPANY	525323		46.79		U
08/12/2019	INNI	I2003373		MID CAROLINA ELECTRIC CO	525323		365.81		U
08/14/2019	INNI	I2003482		BLUE GRANITE WATER COMPANY	525323		55.68		U
09/12/2019	INNI	I2005248		MID CAROLINA ELECTRIC CO	525323		378.31		U
09/14/2019	INNI	I2005185		BLUE GRANITE WATER COMPANY	525323		50.20		U
10/02/2019	INNI	I2007805		TOWN OF LEXINGTON	525323		42.34		U
10/09/2019	INNI	I2006775		BLUE GRANITE WATER COMPANY	525323		118.47		U
10/19/2019	INNI	I2006776		BLUE GRANITE WATER COMPANY	525323		44.66		U
10/24/2019	INNI	I2006641		MID CAROLINA ELECTRIC CO	525323		345.41		U
11/08/2019	INNI	I2009577		TOWN OF LEXINGTON	525323		135.96		U
11/08/2019	INNI	I2009578		TOWN OF LEXINGTON	525323		67.12		U
11/10/2019	INNI	I2008850		BLUE GRANITE WATER COMPANY	525323		53.06		U
11/10/2019	INNI	I2008850		BLUE GRANITE WATER COMPANY	525323		159.21		U
11/12/2019	INNI	I2009089		MID CAROLINA ELECTRIC CO	525323		274.09		U
12/08/2019	INNI	I2010491		MID CAROLINA ELECTRIC CO	525323		471.18		U
12/10/2019	INNI	I2011660		TOWN OF LEXINGTON	525323		59.68		U
12/20/2019	INNI	I2010816		BLUE GRANITE WATER COMPANY	525323		44.58		U
01/20/2020	INNI	I2013498		TOWN OF LEXINGTON	525323		41.63		U
01/20/2020	INNI	I2013529		BLUE GRANITE WATER COMPANY	525323		47.05		U
01/30/2020	INNI	I2012141		MID CAROLINA ELECTRIC CO	525323		433.17		U
02/03/2020	INNI	I2015272		TOWN OF LEXINGTON	525323		54.37		U
02/12/2020	INNI	I2013960		MID CAROLINA ELECTRIC CO	525323		427.17		U
02/21/2020	CNNI	A0493358	I2013498	TOWN OF LEXINGTON	525323		-41.63		U
02/21/2020	INNI	I2013587		TOWN OF LEXINGTON	525323		41.63		U
02/24/2020	INNI	I2014990		BLUE GRANITE WATER COMPANY	525323		95.66		U
ENDING BALANCE:				Util / Public Works Complex	525323	7,500.00	4,175.57	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	12,500.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		96.63		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		910.44		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		993.95		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		18.71		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		878.39		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		914.27		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		85.32		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		815.35		U

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				GF / County Ordinary	1000				
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		17.52		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,000.37		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		14.38		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		952.10		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,050.40		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		90.75		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	12,500.00	7,854.30	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,500.00			U
07/01/2019	PORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
08/26/2019	ISSU	U2000956		EMG. MGT	525600		51.99		U
08/27/2019	ISSC	U2000962		EMER MGT	525600		-51.99		U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/15/2020	INEI	I2012796		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
01/15/2020	INEI	I2012796		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			28.72	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			18.93	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			29.95	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			29.95	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			19.54	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			61.19	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			61.19	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			18.93	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			20.77	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			17.71	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			18.93	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			20.15	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			37.86	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			17.71	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			26.27	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			11.20	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			39.70	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			34.80	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			21.07	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			65.78	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			97.88	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			81.57	U

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				GF / County Ordinary	1000				
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			39.70	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			67.31	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			26.27	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			42.21	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			23.21	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		28.72		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-61.19	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		18.93		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-18.93	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		29.95		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-29.95	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		29.95		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-29.95	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		19.54		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-19.54	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		18.93		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-18.93	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		20.77		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-20.77	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		17.71		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-17.71	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		18.93		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-18.93	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		20.15		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-20.15	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		37.86		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-37.86	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		17.71		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-17.71	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		26.27		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-26.27	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		11.20		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-11.20	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		39.70		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-39.70	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		34.80		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-34.80	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		21.07		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-21.07	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		65.78		U

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				GF / County Ordinary	1000				
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-65.78	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		97.88		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-97.88	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		81.57		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-81.57	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		39.70		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-39.70	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		67.31		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-67.31	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		26.27		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-26.27	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		42.21		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-42.21	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		23.21		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-23.21	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		61.19		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-61.19	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		61.19		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-28.72	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,500.00	1,353.50	425.00	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	535000	500.00			U
ENDING BALANCE:		Storm & Disaster Relief			535000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		195.67		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		26.64		U
11/21/2019	INEI	I2009317		CABLE & CONNECTIONS INC	540000		5.35		U
11/21/2019	INEI	I2009317		CABLE & CONNECTIONS INC	540000			-5.35	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000		214.38		U
12/04/2019	CORD	P2000064		CABLE & CONNECTIONS INC	540000			5.35	U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		17.10		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		103.65		U
02/12/2020	ISSU	U2003738		PW ADMIN	540000		80.27		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	643.06	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI101	12,377.00			U
ENDING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE:				LiDAR Project	5AK014	0.00	0.00	0.00	
07/01/2019	BD02	J2000201		BAR 20-011	5AK014	86,550.00			U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014			-86,550.00	U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014		86,550.00		U
07/01/2019	PORD	P2001097		US GEOLOGICAL SURVEY - INFO	5AK014			86,550.00	U
07/01/2019	PORD	P2001866		US GEOLOGICAL SURVEY	5AK014			86,550.00	U
08/02/2019	POCL	*2000245		Close PO P2001097	5AK014			-86,550.00	U
ENDING BALANCE:				LiDAR Project	5AK014	86,550.00	86,550.00	0.00	
BEGINNING BALANCE:				(1) SUV 4x4 w/Acc. - Rpl	5AK075	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK075	41,500.00			U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			3,148.00	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			1,530.00	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			27,914.14	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			7,642.86	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			110.00	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			96.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-3,148.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		96.00		U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-96.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		110.00		U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		3,148.00		U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-1,530.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		1,530.00		U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-27,914.14	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-110.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-7,642.86	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		7,642.86		U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		27,914.14		U
ENDING BALANCE:				(1) SUV 4x4 w/Acc. - Rpl	5AK075	41,500.00	40,441.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AK076	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK076	2,732.00			U

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				GF / County Ordinary	1000				
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK076			2,551.95	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK076			-2,551.95	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK076			2,551.95	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK076		2,551.95		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK076			-2,551.95	U
ENDING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AK076	2,732.00	2,551.95	0.00	
BEGINNING BALANCE:				(10) 27" Monitors (U2717D)	5AK077	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK077	4,162.00			U
09/23/2019	REQP	R2000445		RHONDA PORTH	5AK077			3,092.30	U
09/24/2019	POLQ	P2001644		DELL MARKETING LP	5AK077			-3,092.30	U
09/24/2019	PORD	P2001644		DELL MARKETING LP	5AK077			3,092.30	U
10/01/2019	INEI	I2006764		DELL MARKETING LP	5AK077		3,092.30		U
10/01/2019	INEI	I2006764		DELL MARKETING LP	5AK077			-3,092.30	U
ENDING BALANCE:				(10) 27" Monitors (U2717D)	5AK077	4,162.00	3,092.30	0.00	
BEGINNING BALANCE:				(1) Printer (F3) - Rpl	5AK078	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK078	732.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK078			683.73	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK078			-683.73	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK078			683.73	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK078			-683.73	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK078		683.73		U
ENDING BALANCE:				(1) Printer (F3) - Rpl	5AK078	732.00	683.73	0.00	
BEGINNING BALANCE:				PW Lobby - Renovation	5AK404	0.00	0.00	0.00	
10/17/2019	BD02	J2001090		ABT 20-077	5AK404	7,700.00			U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AK404		500.06		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK404		112.30		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	5AK404		401.25		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK404		21.55		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK404		165.66		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	5AK404		98.00		U
ENDING BALANCE:				PW Lobby - Renovation	5AK404	7,700.00	1,298.82	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,047,505.00	520,122.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	281,828.00	191,575.06	7,887.96	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	105,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		692.91		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		338.83		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		669.98		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		461.98		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		654.53		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		423.57		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		546.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		643.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		294.45		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		238.81		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		324.91		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		234.52		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		214.74		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		163.12		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		269.98		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		100.13		U
ENDING BALANCE:		Salaries & Wages			510100	105,000.00	6,272.39	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,033.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		52.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		25.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		51.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		34.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		49.06		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		31.75		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		41.02		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		48.29		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		22.11		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		17.94		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		24.40		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		16.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		15.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		12.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		19.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		7.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,033.00	468.40	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	16,338.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		107.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		52.72		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		104.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		71.88		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		101.85		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		65.91		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-113.84		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		85.08		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		100.08		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		45.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		37.16		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		50.56		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		36.50		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		33.41		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		25.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		42.01		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		15.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,338.00	862.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,888.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		19.05		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		9.32		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		18.42		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		12.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		18.00		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		11.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		15.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		17.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		8.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		6.57		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		8.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		6.45		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		4.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		7.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		2.75		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
				SCHD "C" Funds	2700				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,888.00	172.49	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	PORD	P2001279		RK GENERAL CONTRACTING	520200			6,000.00	U
07/01/2019	PORD	P2001343		RUMMEL KLEPPER AND KAHL LLP	520200			6,000.00	U
07/31/2019	BD02	J2000376		ABT 20-028	520200	6,000.00			U
08/13/2019	POCL	2000407		Close PO P2001279	520200			-6,000.00	U
09/30/2019	INEI	I2007181		RUMMEL KLEPPER AND KAHL LLP	520200		3,000.00		U
09/30/2019	INEI	I2007181		RUMMEL KLEPPER AND KAHL LLP	520200			-3,000.00	U
ENDING BALANCE:				Contracted Services	520200	6,000.00	3,000.00	3,000.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	132,259.00	7,775.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,000.00	3,000.00	3,000.00	

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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-59.68		U
11/30/2019	JE15	J2002083		PA 20-19	511113		59.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	72,608.00			U
ENDING BALANCE:				Contingency	529903	72,608.00	0.00	0.00	
BEGINNING BALANCE:				S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AE617	731,596.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE617			121,361.70	U
07/31/2019	INEI	I2016357		MEAD & HUNT INC	5AE617		41,796.95		U
07/31/2019	INEI	I2016357		MEAD & HUNT INC	5AE617			-41,796.95	U
08/31/2019	INEI	I2016359		MEAD & HUNT INC	5AE617		20,785.24		U
08/31/2019	INEI	I2016359		MEAD & HUNT INC	5AE617			-20,785.24	U
09/10/2019	BD02	J2000701		BAR 20-023	5AE617	1,300,000.00			U
09/30/2019	INEI	I2016360		MEAD & HUNT INC	5AE617		2,390.34		U
09/30/2019	INEI	I2016360		MEAD & HUNT INC	5AE617			-2,390.34	U
02/05/2020	CORD	P1502096		MEAD & HUNT INC	5AE617			27,756.63	U
ENDING BALANCE:				S-48 Engineering Services	5AE617	2,031,596.00	64,972.53	84,145.80	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,104,204.00	64,972.53	84,145.80	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,421.28		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,421.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,421.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,421.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,421.28		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,421.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,760.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,760.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,760.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		60.72		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,760.86		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,760.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,895.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,895.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,895.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,895.86		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,976.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,976.14	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,179,764.00	567,873.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,392,032.00	259,547.59	95,033.76	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	221,010.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		5,851.93		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,851.93		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,851.93		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,851.93		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,851.93		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,851.93		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		5,851.93		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,851.93		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,851.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,851.93		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,851.93		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,961.93		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		5,944.43		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		5,944.43		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		5,944.43		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		5,944.43		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		5,944.43		U
ENDING BALANCE:		Salaries & Wages			510100	221,010.00	101,055.31	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	16,908.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		419.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		419.79		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		419.79		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		447.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		419.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		419.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		419.79		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		419.80		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		419.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		419.79		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		423.62		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		504.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		444.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		444.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		454.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		444.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		444.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,908.00	7,386.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	34,390.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		910.56		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		910.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		910.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		910.56		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		910.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		910.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		910.56		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,933.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		910.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		910.56		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		910.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		910.56		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,083.27		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		924.95		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		924.95		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		924.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		924.95		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		924.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,390.00	13,790.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	15,600.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,748.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		108.42		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		-108.42		U
08/02/2019	JE15	J2000354		PA 20-01 A	511130		216.84		U
08/02/2019	JE15	J2001091		PA 20-01 C	511130		-216.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		108.42		U
08/28/2019	JE15	J2001092		PA 20-01 D	511130		216.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		108.42		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		108.42		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		108.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		108.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		108.42		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		108.42		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		108.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		109.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		138.94		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		110.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		110.96		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		110.96		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		110.96		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		110.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,748.00	1,887.13	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	25,000.00			U
07/01/2019	PORD	P2000364		E & D ENTERPRISE INC.	520200			345.61	U
07/01/2019	PORD	P2000473		ECOFLO INC	520200			24,000.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200			-16,063.13	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200		16,063.13		U
ENDING BALANCE:				Contracted Services	520200	25,000.00	16,063.13	8,282.48	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	15,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/09/2020	PORD	P2002347		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
ENDING BALANCE:				Professional Services	520300	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,130.00			U
07/01/2019	PORD	P2000362		LEXINGTON COUNTY CHRONICLE	520400			950.00	U
09/17/2019	INEI	I2005274		LEXINGTON COUNTY CHRONICLE	520400		22.50		U
09/17/2019	INEI	I2005274		LEXINGTON COUNTY CHRONICLE	520400			-22.50	U
12/02/2019	ISSU	U2002601		SOLID WASTE	520400		5.34		U
12/09/2019	PORD	P2002158		LEXINGTON LIFE MAGAZINE	520400			1,000.00	U
01/13/2020	INEI	I2012315		LEXINGTON LIFE MAGAZINE	520400		1,000.00		U
01/13/2020	INEI	I2012315		LEXINGTON LIFE MAGAZINE	520400			-1,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,130.00	1,027.84	927.50	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	3,000.00			U
07/01/2019	PORD	P2000365		DAVIS FRAWLEY LLC	520500			3,000.00	U
01/31/2020	INEI	I2013822		DAVIS FRAWLEY LLC	520500		1,347.50		U
01/31/2020	INEI	I2013822		DAVIS FRAWLEY LLC	520500			-1,347.50	U
ENDING BALANCE:				Legal Services	520500	3,000.00	1,347.50	1,652.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	13,869.00			U
07/01/2019	PORD	P2000602		RECOLLECT SYSTEMS INC	520702			13,869.00	U
01/29/2020	CORD	P2000602		RECOLLECT SYSTEMS INC	520702			-331.00	U
ENDING BALANCE:				Technical Currency & Support	520702	13,869.00	0.00	13,538.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	5,900.00			U
ENDING BALANCE:				Outside Printing	520800	5,900.00	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:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	700.00			U
08/29/2019	ISSU	U2001034		SOLID WASTE- ADMIN	521000		8.75		U
09/27/2019	ISSU	U2001569		SWM	521000		28.35		U
10/28/2019	PORD	P2001888		ANOTHER PRINTER INC	521000			29.11	U
10/28/2019	PORD	P2001888		ANOTHER PRINTER INC	521000			12.60	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	521000		41.92		U
12/02/2019	INEI	I2008898		ANOTHER PRINTER INC	521000		29.12		U
12/02/2019	INEI	I2008898		ANOTHER PRINTER INC	521000			-29.11	U
12/02/2019	INEI	I2008898		ANOTHER PRINTER INC	521000		12.60		U
12/02/2019	INEI	I2008898		ANOTHER PRINTER INC	521000			-12.60	U
ENDING BALANCE:		Office Supplies			521000	700.00	120.74	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	530.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		23.30		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		13.51		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		27.29		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		16.86		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		14.39		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		5.28		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		28.30		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		19.85		U
ENDING BALANCE:		Duplicating			521100	530.00	148.78	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,600.00			U
08/29/2019	ISSU	U2001035		SOLID WASTE- ADMIN	521200		3.24		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	521200		47.56		U
10/08/2019	INNI	CR200465		SANDER, TRAUDE	521200		118.31		U
02/22/2020	INNI	CR200856		SANDER, TRAUDE	521200		19.17		U
02/23/2020	INNI	C200856A		SANDER, TRAUDE	521200		29.88		U
02/29/2020	INNI	C200856B		SANDER, TRAUDE	521200		5.75		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	223.91	0.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521214	500.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Safety Supplies	521214	500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521601	1,000.00			U
07/01/2019	PORD	P2000366		CAROLINA SIGNS	521601			1,000.00	U
ENDING BALANCE:				Sign Materials	521601	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	500.00			U
07/16/2019	ISSU	U2000316		FLEET/ SW 34884	522300		4.17		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		5.49		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	9.66	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,967.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,966.27		U
ENDING BALANCE:				Building Insurance	524000	1,967.00	1,966.27	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	610.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	610.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	804.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		875.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	804.00	875.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	3,720.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		235.61		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		235.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2019	INNI	I2004311		COMPORIUM	525000		235.61		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		239.59		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		235.61		U
12/01/2019	INNC	I2011715		COMPORIUM	525000		-1,288.28		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,608.67		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		270.44		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		271.77		U
ENDING BALANCE:				Telephone	525000	3,720.00	2,044.63	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	6,360.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525004		529.95		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		529.95		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		529.95		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		529.95		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		529.95		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		529.95		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		529.95		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	6,360.00	4,239.60	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		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				
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	135.60	68.40	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	2,300.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			2,299.92	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		172.33		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-172.33	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		118.22		U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-118.22	U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021		118.22		U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021			-118.22	U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021		118.38		U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021			-118.38	U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021		118.38		U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021			-118.38	U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021		130.05		U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021			-130.05	U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021		127.90		U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021			-127.90	U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021		171.85		U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021			-171.85	U
ENDING BALANCE:		Smart Phone Charges			525021	2,300.00	1,075.33	1,224.59	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,100.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,040.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		120.18		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-120.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2019	INEI	I2004680		MOTOROLA INC	525030		97.85		U
08/01/2019	INEI	I2004680		MOTOROLA INC	525030			-97.85	U
09/01/2019	INEI	I2004702		MOTOROLA INC	525030		98.63		U
09/01/2019	INEI	I2004702		MOTOROLA INC	525030			-98.63	U
10/01/2019	INEI	I2006721		MOTOROLA INC	525030		97.61		U
10/01/2019	INEI	I2006721		MOTOROLA INC	525030			-97.61	U
11/01/2019	INEI	I2008364		MOTOROLA INC	525030		97.61		U
11/01/2019	INEI	I2008364		MOTOROLA INC	525030			-97.61	U
12/01/2019	INEI	I2011502		MOTOROLA INC	525030		97.61		U
12/01/2019	INEI	I2011502		MOTOROLA INC	525030			-97.61	U
01/01/2020	INEI	I2013451		MOTOROLA INC	525030		97.88		U
01/01/2020	INEI	I2013451		MOTOROLA INC	525030			-97.88	U
02/01/2020	INEI	I2013497		MOTOROLA INC	525030		98.32		U
02/01/2020	INEI	I2013497		MOTOROLA INC	525030			-98.32	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,100.00	805.69	234.31	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	230.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			50.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		50.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-50.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	230.00	50.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	172.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	11,718.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1.40		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		86.65		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		0.46		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		1.41		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		31.67		U
12/31/2019	JE15	J2002445		DEC 19 POSTAGE CORRECTION	525100		-31.67		U
12/31/2019	JE15	J2002445		DEC 19 POSTAGE CORRECTION	525100		5.63		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		2.98		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	525100		98.79		U
ENDING BALANCE:		Postage			525100	11,718.00	197.32	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,358.00			U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	525210		15.00		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	525210		150.00		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	525210		525.00		U
01/13/2020	INNI	TR26217		SANDER, TRAUDE	525210		92.50		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	525210		567.60		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	525210		567.60		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,358.00	1,917.70	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	970.00			U
07/01/2019	PORD	P2000358		SOLID WASTE ASSOCIATION OF	525230			250.00	U
07/01/2019	PORD	P2000359		THE STATE MEDIA COMPANY	525230			276.00	U
07/01/2019	PORD	P2000465		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2019	INEI	I2001894		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2019	INEI	I2001894		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2019	PORD	P2000367		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/28/2019	INEI	I2002729		THE STATE MEDIA COMPANY	525230		275.60		U
07/28/2019	INEI	I2002729		THE STATE MEDIA COMPANY	525230			-276.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	970.00	660.60	305.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	2,000.00			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				
09/10/2019	INNI	I2005917		EGER, DAVID L.	525240		56.84		U
09/21/2019	INNI	I2005916		SANDER, TRAUDE	525240		157.18		U
10/25/2019	INNI	I2006767		SANDER, TRAUDE	525240		247.66		U
11/26/2019	INNI	I2009878		SANDER, TRAUDE	525240		140.94		U
12/10/2019	INNI	I2009879		EGER, DAVID L.	525240		31.90		U
12/18/2019	INNI	EX20281		SANDER, TRAUDE	525240		295.80		U
12/19/2019	INNI	I2011163		SANDER, TRAUDE	525240		37.12		U
02/29/2020	INNI	I2014451		SANDER, TRAUDE	525240		191.48		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,000.00	1,158.92	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		27.84		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	150.00	27.84	0.00	
BEGINNING BALANCE:		Util / Landfill / Edmund			525317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525317	14,400.00			U
07/18/2019	INNI	I2001070		MID CAROLINA ELECTRIC CO	525317		673.56		U
07/18/2019	INNI	I2001071		MID CAROLINA ELECTRIC CO	525317		207.32		U
08/03/2019	INNI	I2002641		MID CAROLINA ELECTRIC CO	525317		704.22		U
08/03/2019	INNI	I2002642		MID CAROLINA ELECTRIC CO	525317		267.10		U
09/03/2019	INNI	I2004364		MID CAROLINA ELECTRIC CO	525317		651.55		U
09/03/2019	INNI	I2004365		MID CAROLINA ELECTRIC CO	525317		248.09		U
10/03/2019	INNI	I2006240		MID CAROLINA ELECTRIC CO	525317		618.36		U
10/03/2019	INNI	I2006243		MID CAROLINA ELECTRIC CO	525317		237.22		U
11/03/2019	INNI	I2007935		MID CAROLINA ELECTRIC CO	525317		607.54		U
11/03/2019	INNI	I2007938		MID CAROLINA ELECTRIC CO	525317		188.51		U
12/03/2019	INNI	I2010103		MID CAROLINA ELECTRIC CO	525317		636.55		U
12/03/2019	INNI	I2010104		MID CAROLINA ELECTRIC CO	525317		176.82		U
01/03/2020	INNI	I2011768		MID CAROLINA ELECTRIC CO	525317		655.23		U
01/03/2020	INNI	I2011769		MID CAROLINA ELECTRIC CO	525317		222.18		U
02/12/2020	INNI	I2013899		MID CAROLINA ELECTRIC CO	525317		642.95		U
02/12/2020	INNI	I2013900		MID CAROLINA ELECTRIC CO	525317		204.01		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	14,400.00	6,941.21	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	750.00			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				
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		36.61		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		46.93		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		69.79		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		4.68		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		30.68		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		36.77		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		24.02		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		38.27		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		26.36		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		14.38		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		56.05		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		76.59		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		31.57		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		13.96		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	750.00	538.03	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	500.00			U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	405.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	2,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534027	27,500.00			U
07/01/2019	PORD	P2000604		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/11/2019	INEI	I2000749		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
07/11/2019	INEI	I2000749		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
10/01/2019	INEI	I2005412		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
10/01/2019	INEI	I2005412		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
01/21/2020	INEI	I2011673		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
01/21/2020	INEI	I2011673		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	

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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Phone System Upgrade	5AJ376	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ376	1,250.00			U
12/01/2019	INNI	I2011716		COMPORIUM	5AJ376		1,288.28		U
ENDING BALANCE:				Phone System Upgrade	5AJ376	1,250.00	1,288.28	0.00	
BEGINNING BALANCE:				(2) 800 MHz Mobile Radios - Rpl	5AK325	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK325	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK325			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK325			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK325		6,177.21		U
ENDING BALANCE:				(2) 800 MHz Mobile Radios - Rpl	5AK325	6,600.00	6,177.21	0.00	
BEGINNING BALANCE:				(1) Laptop (F7) - Rpl	5AK326	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK326	1,795.00			U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK326			1,230.50	U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK326			102.72	U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK326			205.44	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK326			-1,230.50	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK326			-102.72	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK326			-205.44	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK326			1,230.50	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK326			205.44	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK326			102.72	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326		1,230.50		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326			-1,230.50	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326		102.72		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326		205.44		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326			-102.72	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326			-205.44	U
ENDING BALANCE:				(1) Laptop (F7) - Rpl	5AK326	1,795.00	1,538.66	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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	300,456.00	139,720.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	162,287.00	71,991.45	49,822.78	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		339.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-339.58		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		679.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		339.58		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		339.58		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		339.58		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		339.58		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		339.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		339.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		339.58		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		339.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		339.58		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,550.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,550.66	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	300,456.00	144,270.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	162,287.00	71,991.45	49,822.78	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	148,184.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,619.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,614.81		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,614.81		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,614.81		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,614.81		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,946.01		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,946.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,946.00		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,946.01		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,950.46		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,950.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,946.01		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,946.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,954.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,950.17		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,946.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,946.01		U
ENDING BALANCE:		Salaries & Wages			510100	148,184.00	77,452.56	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	1,200.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		240.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		227.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		13.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		26.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		20.04		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		70.59		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		43.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		13.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		18.72		U
ENDING BALANCE:		Overtime			510200	1,200.00	673.83	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	47,840.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,808.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,767.54		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				
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,878.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,763.38		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,805.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		768.22		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,035.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,013.60		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		868.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,180.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		941.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		919.48		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,122.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		912.24		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		948.44		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		868.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,752.08		U
ENDING BALANCE:		Part Time			510300	47,840.00	21,353.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	15,090.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		399.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		395.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		387.23		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		411.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		382.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		404.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		423.53		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		427.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		410.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		438.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		424.32		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		414.68		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		430.56		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		414.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		451.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		411.66		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		477.78		U
ENDING BALANCE:		FICA - Employer's Portion			511112	15,090.00	7,105.01	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	30,690.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		881.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		872.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		856.86		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		836.85		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		847.48		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		892.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		930.70		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,268.41		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		938.30		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		904.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		960.68		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		916.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		912.67		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		946.29		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		912.92		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		917.83		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		907.71		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,042.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,690.00	14,210.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	46,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	611.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		17.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		17.39		U

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				Solid Waste	5700				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		17.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		16.67		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		16.88		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		17.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		18.55		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		18.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		18.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		19.14		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		18.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		18.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		18.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		18.20		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		18.29		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		18.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		20.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	611.00	308.75	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	600.00			U
07/01/2019	PORD	P2000293		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2019	PORD	P2000293		MERCHANTS CREDIT BUREAU	520300			300.00	U
08/31/2019	INEI	I2004786		MERCHANTS CREDIT BUREAU	520300		22.47		U
08/31/2019	INEI	I2004786		MERCHANTS CREDIT BUREAU	520300			-22.47	U
10/31/2019	INEI	I2008241		MERCHANTS CREDIT BUREAU	520300		22.47		U
10/31/2019	INEI	I2008241		MERCHANTS CREDIT BUREAU	520300			-22.47	U
11/13/2019	INEI	I2010199		MERCHANTS CREDIT BUREAU	520300		40.13		U
11/13/2019	INEI	I2010199		MERCHANTS CREDIT BUREAU	520300			-40.13	U
12/05/2019	INEI	I2011297		MERCHANTS CREDIT BUREAU	520300		22.16		U
12/05/2019	INEI	I2011297		MERCHANTS CREDIT BUREAU	520300			-22.16	U
01/31/2020	INEI	I2013251		MERCHANTS CREDIT BUREAU	520300		275.00		U
01/31/2020	INEI	I2013251		MERCHANTS CREDIT BUREAU	520300			-275.00	U
02/12/2020	INEI	I2014840		MERCHANTS CREDIT BUREAU	520300		40.13		U
02/12/2020	INEI	I2014840		MERCHANTS CREDIT BUREAU	520300			-40.13	U
ENDING BALANCE:				Professional Services	520300	600.00	422.36	177.64	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520303	5,000.00			U
07/01/2019	PORD	P2000140		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U

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				Solid Waste	5700				
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		-5,000.00		U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	930.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
07/01/2019	PORD	P2000292		LMC OCCUPATIONAL HEALTH	520305			310.00	U
ENDING BALANCE:				Infectious Disease Services	520305	930.00	0.00	620.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	1,600.00			U
07/01/2019	PORD	P2000603		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2019	INEI	I2001889		CAROLINA SOFTWARE INC	520702			-400.00	U
07/01/2019	INEI	I2001889		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	520702		-400.00		U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	520702		-400.00		U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	520702			400.00	U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	520702			400.00	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2019	INEI	I2006990		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2019	INEI	I2006990		CAROLINA SOFTWARE INC	520702			-400.00	U
01/01/2020	INEI	I2012111		CAROLINA SOFTWARE INC	520702		400.00		U
01/01/2020	INEI	I2012111		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,000.00			U
07/01/2019	PORD	P2000291		FORMS & SUPPLY INC	521000			200.00	U
08/08/2019	POCL	*2000407		Close PO P2001256	521000			-293.57	U

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				Solid Waste	5700				
08/08/2019	PORD	P2001256		NEIGHBORHOOD REINVESTMENT C	521000			293.57	U
08/13/2019	PORD	P2001287		ACADEMIC SUPPLIER	521000			293.57	U
08/14/2019	INEI	I2004268		FORMS & SUPPLY INC	521000			-200.00	U
08/14/2019	INEI	I2004268		FORMS & SUPPLY INC	521000		17.32		U
08/20/2019	INEI	I2004437		ACADEMIC SUPPLIER	521000		293.57		U
08/20/2019	INEI	I2004437		ACADEMIC SUPPLIER	521000			-293.57	U
08/21/2019	ISSU	U2000874		SWM	521000		11.70		U
08/23/2019	INEI	I2004599		FORMS & SUPPLY INC	521000		19.57		U
08/23/2019	INEI	I2004599		FORMS & SUPPLY INC	521000			-19.57	U
08/27/2019	INEI	I2004914		FORMS & SUPPLY INC	521000			-6.36	U
08/27/2019	INEI	I2004914		FORMS & SUPPLY INC	521000		6.36		U
09/18/2019	POCL	*2000822		Close PO P2000291	521000			-200.00	U
09/18/2019	POPN	*2000821		Open PO P2000291	521000			200.00	U
09/18/2019	POPN	*2000823		Open PO P2000291	521000			182.68	U
09/26/2019	INEI	I2006590		FORMS & SUPPLY INC	521000			-32.95	U
09/26/2019	INEI	I2006590		FORMS & SUPPLY INC	521000		32.95		U
09/27/2019	ISSU	U2001571		SOLID WASTE	521000		30.39		U
10/24/2019	INEI	I2008276		FORMS & SUPPLY INC	521000		166.13		U
10/24/2019	INEI	I2008276		FORMS & SUPPLY INC	521000			-166.13	U
11/01/2019	ISSU	U2002205		SOLID WASTE- ACCT. & COLLEC	521000		22.69		U
11/20/2019	CORD	P2000291		FORMS & SUPPLY INC	521000			200.00	U
01/21/2020	ISSU	U2003333		SOLID WASTE MGT	521000		97.26		U
02/11/2020	ISSU	U2003698		SOLID WASTE MANAGEMENT	521000		41.58		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	739.52	157.67	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		24.34		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		20.31		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		28.85		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		16.59		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		19.00		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		23.85		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		24.91		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		29.21		U
ENDING BALANCE:		Duplicating			521100	250.00	187.06	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,500.00			U

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				Solid Waste	5700				
07/01/2019	PORD	P2000603		CAROLINA SOFTWARE INC	521200			1,500.00	U
08/13/2019	ISSU	U2000755		WASTE MANAGEMENT	521200		5.74		U
08/13/2019	INEI	I2004261		CAROLINA SOFTWARE INC	521200		1,110.51		U
08/13/2019	INEI	I2004261		CAROLINA SOFTWARE INC	521200			-1,110.51	U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	521200		-389.49		U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	521200			389.49	U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	521200			389.49	U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	521200		-389.49		U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	521200		389.49		U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	521200			-389.49	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	521200			-389.49	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	521200		389.49		U
12/11/2019	ISSU	U2002775		WASTE MGT	521200		35.30		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	1,151.55	389.49	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521214	2,500.00			U
ENDING BALANCE:		Safety Supplies			521214	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	309.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		281.25		U
ENDING BALANCE:		General Tort Liability Insurance			524201	309.00	281.25	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	140.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	140.00	159.73	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021		63.95		U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021			-63.95	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	442.80	205.20	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,248.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,248.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		120.66		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-120.66	U
08/01/2019	INEI	I2004681		MOTOROLA INC	525030		100.37		U
08/01/2019	INEI	I2004681		MOTOROLA INC	525030			-100.37	U
09/01/2019	INEI	I2004704		MOTOROLA INC	525030		97.72		U
09/01/2019	INEI	I2004704		MOTOROLA INC	525030			-97.72	U
10/01/2019	INEI	I2006722		MOTOROLA INC	525030		98.00		U
10/01/2019	INEI	I2006722		MOTOROLA INC	525030			-98.00	U
11/01/2019	INEI	I2008367		MOTOROLA INC	525030		97.61		U
11/01/2019	INEI	I2008367		MOTOROLA INC	525030			-97.61	U
12/01/2019	INEI	I2011504		MOTOROLA INC	525030		138.30		U
12/01/2019	INEI	I2011504		MOTOROLA INC	525030			-138.30	U
01/01/2020	INEI	I2013453		MOTOROLA INC	525030		111.46		U
01/01/2020	INEI	I2013453		MOTOROLA INC	525030			-111.46	U
02/01/2020	INEI	I2013501		MOTOROLA INC	525030		18.95		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				
02/01/2020	INEI	I2013501		MOTOROLA INC	525030			-18.95	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,248.00	783.07	464.93	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	118.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			44.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		44.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-44.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	118.00	44.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	645.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	344.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	600.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		37.50		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		31.39		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		37.05		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		31.45		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		40.42		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		5.63		U
12/31/2019	JE15	J2002445		DEC 19 POSTAGE CORRECTION	525100		31.67		U
12/31/2019	JE15	J2002445		DEC 19 POSTAGE CORRECTION	525100		-5.63		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		48.29		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		42.51		U
ENDING BALANCE:				Postage	525100	600.00	300.28	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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
10/16/2019	INNI	I2010015		BROOKS, SHERRY	525240		95.70		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	95.70	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	450.00			U
07/01/2019	PORD	P2000294		DIAMOND GRAPHIC LLC	525600			200.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	450.00	0.00	200.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
12/04/2019	PORD	P2002093		VERIZON WIRELESS	540000			105.93	U
12/04/2019	POCL	*2000881		Close PO P2002093	540000			-105.93	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio Base Station-Rpl	5AK327	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK327	3,800.00			U
07/11/2019	PORD	P2000977		MOTOROLA INC	5AK327			3,773.23	U
07/30/2019	INEI	I2004606		MOTOROLA INC	5AK327		3,773.23		U
07/30/2019	INEI	I2004606		MOTOROLA INC	5AK327			-3,773.23	U
ENDING BALANCE:				(1) 800 MHz Radio Base Station-Rpl	5AK327	3,800.00	3,773.23	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	290,415.00	141,904.05	0.00
GENERAL OPERATING EXPENDITURES	07	26,138.00	14,924.55	2,614.93

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		658.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		658.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		658.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		658.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		658.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		658.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		658.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		658.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		658.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		658.23		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		658.23		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		658.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		658.23		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		658.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		658.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,873.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,873.45	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	290,415.00	151,777.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	26,138.00	14,924.55	2,614.93	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		128.16		U
12/31/2019	JE15	J2002081		PA 20-18	522000		-128.16		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	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: 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	72,949.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,894.71		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,883.24		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,883.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,906.18		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,883.24		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,952.07		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,883.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,952.06		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,883.24		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,883.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,883.24		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,883.24		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,883.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,883.24		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,883.24		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,883.23		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,883.23		U
ENDING BALANCE:		Salaries & Wages			510100	72,949.00	49,187.12	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	2,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		86.03		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		103.23		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		68.82		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		103.23		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		275.29		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		77.42		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		43.01		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		92.97		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		34.41		U
ENDING BALANCE:		Overtime			510200	2,000.00	884.41	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	262,619.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,843.41		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,609.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		7,068.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		6,475.30		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		7,270.73		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		7,180.25		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		6,904.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		7,354.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		7,786.48		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		7,406.17		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		7,145.77		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		7,814.45		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		6,996.42		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		6,122.41		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		6,782.89		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		7,120.33		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		7,313.61		U
ENDING BALANCE:		Part Time			510300	262,619.00	119,196.01	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	25,824.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		652.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		711.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		744.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		717.69		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		762.55		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		752.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		726.61		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		787.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		794.05		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		770.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		772.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		796.25		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		734.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		671.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		739.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		743.52		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		755.65		U
ENDING BALANCE:		FICA - Employer's Portion			511112	25,824.00	12,635.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	52,526.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,281.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,313.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,333.01		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,186.79		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,333.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,342.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,314.82		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,284.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,373.62		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,387.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,340.11		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,294.31		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,381.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,295.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,232.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,335.19		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,403.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,417.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,526.00	20,283.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	11,700.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		975.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		975.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		975.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		975.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		975.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		975.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		975.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	19,774.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		728.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		772.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		819.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		805.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		855.31		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		845.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		807.69		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		877.84		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		881.20		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		857.71		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		851.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		880.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		822.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		740.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		789.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		811.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		806.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,774.00	13,952.54	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		91.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		179.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		226.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		272.94		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		262.36		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		234.14		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		208.16		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		272.94		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		272.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		272.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		266.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		283.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		248.35		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		183.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		168.84		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		158.26		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		168.84		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,770.52	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	575.00			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				
07/01/2019	PORD	P2000297		CARAWAY FIRE & SAFETY	520100			575.00	U
ENDING BALANCE:				Contracted Maintenance	520100	575.00	0.00	575.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,930,000.00			U
07/01/2019	PORD	P2000355		WASTE MANAGEMENT	520200			64,800.00	U
07/01/2019	PORD	P2000355		WASTE MANAGEMENT	520200			1,865,200.00	U
07/31/2019	INEC	I2004649		WASTE MANAGEMENT	520200			1,200.00	U
07/31/2019	INEC	I2004649		WASTE MANAGEMENT	520200		-1,200.00		U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200			-164,352.00	U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200			-4,050.00	U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200		164,352.00		U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200		4,050.00		U
08/31/2019	INEC	I2005515		WASTE MANAGEMENT	520200		-6,088.30		U
08/31/2019	INEC	I2005515		WASTE MANAGEMENT	520200			6,088.30	U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200		4,050.00		U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200			-4,050.00	U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200		149,577.40		U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200			-149,577.40	U
09/30/2019	INEC	I2006674		WASTE MANAGEMENT	520200		-2,800.00		U
09/30/2019	INEC	I2006674		WASTE MANAGEMENT	520200			2,800.00	U
09/30/2019	INEI	I2006672		WASTE MANAGEMENT	520200			-146,902.80	U
09/30/2019	INEI	I2006672		WASTE MANAGEMENT	520200		146,902.80		U
09/30/2019	INEI	I2006672		WASTE MANAGEMENT	520200		4,050.00		U
09/30/2019	INEI	I2006672		WASTE MANAGEMENT	520200			-4,050.00	U
09/30/2019	INEI	I2006675		WASTE MANAGEMENT	520200			-238.30	U
09/30/2019	INEI	I2006675		WASTE MANAGEMENT	520200		238.30		U
09/30/2019	INEI	I2006678		WASTE MANAGEMENT	520200		238.30		U
09/30/2019	INEI	I2006678		WASTE MANAGEMENT	520200			-238.30	U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200		4,050.00		U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200			-4,050.00	U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200		141,236.90		U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200			-141,051.90	U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200		141,051.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200			-141,236.90	U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200		4,050.00		U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200			-4,050.00	U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200		4,050.00		U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200			-4,050.00	U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200		137,662.40		U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200			-137,662.40	U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200		4,050.00		U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200			-4,050.00	U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200		137,662.40		U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200			-137,662.40	U
11/30/2019	INEI	I2010339		WASTE MANAGEMENT	520200		238.30		U
11/30/2019	INEI	I2010339		WASTE MANAGEMENT	520200			-238.30	U
12/12/2019	ICEI	I2009836		WASTE MANAGEMENT	520200		-4,050.00		U
12/12/2019	ICEI	I2009836		WASTE MANAGEMENT	520200			4,050.00	U
12/12/2019	ICEI	I2009836		WASTE MANAGEMENT	520200		-141,236.90		U
12/12/2019	ICEI	I2009836		WASTE MANAGEMENT	520200			141,236.90	U
12/19/2019	ICEI	I2010335		WASTE MANAGEMENT	520200		-4,050.00		U
12/19/2019	ICEI	I2010335		WASTE MANAGEMENT	520200			137,662.40	U
12/19/2019	ICEI	I2010335		WASTE MANAGEMENT	520200		-137,662.40		U
12/19/2019	ICEI	I2010335		WASTE MANAGEMENT	520200			4,050.00	U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200		4,050.00		U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200		4,050.00		U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200		135,345.40		U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200			-135,345.40	U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200			-4,050.00	U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200			-4,050.00	U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200		140,045.40		U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200			-140,045.40	U
01/31/2020	INEI	I2013381		WASTE MANAGEMENT	520200			-147,671.00	U
01/31/2020	INEI	I2013381		WASTE MANAGEMENT	520200		4,050.00		U
01/31/2020	INEI	I2013381		WASTE MANAGEMENT	520200			-4,050.00	U
01/31/2020	INEI	I2013381		WASTE MANAGEMENT	520200		147,671.00		U
02/13/2020	ICEI	I2013029		WASTE MANAGEMENT	520200		-4,050.00		U
02/13/2020	ICEI	I2013029		WASTE MANAGEMENT	520200			4,050.00	U
02/13/2020	ICEI	I2013029		WASTE MANAGEMENT	520200		-140,045.40		U
02/13/2020	ICEI	I2013029		WASTE MANAGEMENT	520200			140,045.40	U
02/29/2020	INEI	I2016649		WASTE MANAGEMENT	520200			-126,797.50	U
02/29/2020	INEI	I2016649		WASTE MANAGEMENT	520200		126,797.50		U
02/29/2020	INEI	I2016649		WASTE MANAGEMENT	520200		4,050.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/29/2020	INEI	I2016649		WASTE MANAGEMENT	520200			-4,050.00	U
ENDING BALANCE:				Contracted Services	520200	1,930,000.00	1,172,387.00	757,613.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	1,750.00			U
07/01/2019	PORD	P2000298		COUNTRY CLEAR	520219			1,750.00	U
07/01/2019	INEI	I2002572		COUNTRY CLEAR	520219		172.23		U
07/01/2019	INEI	I2002572		COUNTRY CLEAR	520219			-172.23	U
08/06/2019	INEI	I2005069		COUNTRY CLEAR	520219		161.11		U
08/06/2019	INEI	I2005069		COUNTRY CLEAR	520219			-161.11	U
09/04/2019	INEI	I2011216		COUNTRY CLEAR	520219		138.90		U
09/04/2019	INEI	I2011216		COUNTRY CLEAR	520219			-138.90	U
10/02/2019	INEI	I2011217		COUNTRY CLEAR	520219		193.60		U
10/02/2019	INEI	I2011217		COUNTRY CLEAR	520219			-193.60	U
11/12/2019	INEI	I2011218		COUNTRY CLEAR	520219		40.91		U
11/12/2019	INEI	I2011218		COUNTRY CLEAR	520219			-40.91	U
12/03/2019	INEI	I2011219		COUNTRY CLEAR	520219		54.54		U
12/03/2019	INEI	I2011219		COUNTRY CLEAR	520219			-54.54	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,750.00	761.29	988.71	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	160.00			U
12/19/2019	INNI	CR200466		TOOT'S TOWING AND RECOVERY	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	160.00	75.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
11/21/2019	INEI	I2009988		LMC OCCUPATIONAL HEALTH	520305		81.00		U
11/21/2019	INEI	I2009988		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305		81.00		U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	162.00	148.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	375.00			U
07/01/2019	PORD	P2000300		FORMS & SUPPLY INC	521000			150.00	U
11/05/2019	CORD	P2000300		FORMS & SUPPLY INC	521000			200.00	U
11/20/2019	CORD	P2000300		FORMS & SUPPLY INC	521000			-200.00	U
ENDING BALANCE:				Office Supplies	521000	375.00	0.00	150.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	285.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		10.80		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		6.68		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		10.55		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.48		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		7.62		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		6.86		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		7.75		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		8.78		U
ENDING BALANCE:				Duplicating	521100	285.00	62.52	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	18,500.00			U
07/01/2019	PORD	P2000397		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/01/2019	PORD	P2000296		CAROLINA SIGNS	521200			700.00	U
07/01/2019	PORD	P2000466		DILLON SUPPLY	521200			500.00	U
07/10/2019	ISSU	U2000185		SWM- COLLECTIONS	521200		1,176.04		U
08/06/2019	ISSU	U2000616		SWM	521200		83.95		U
08/14/2019	INEI	I2004050		CAROLINA SIGNS	521200			-141.24	U
08/14/2019	INEI	I2004050		CAROLINA SIGNS	521200		141.24		U
08/15/2019	ISSU	U2000787		SWM-COLLECTIONS	521200		1,416.45		U
09/03/2019	ISSU	U2001081		SWM- COLLECTION CENTERS	521200		16.21		U
09/04/2019	ISSU	U2001109		SOLID WASTE MGT	521200		51.80		U
09/11/2019	ISSU	U2001227		SWM COLLECTIONS	521200		591.22		U
09/13/2019	INEI	I2005618		GRAINGER INDUSTRIAL SUPPLY	521200			-66.71	U
09/13/2019	INEI	I2005618		GRAINGER INDUSTRIAL SUPPLY	521200		66.71		U
09/19/2019	INEI	I2006195		GRAINGER INDUSTRIAL SUPPLY	521200			-164.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/19/2019	INEI	I2006195		GRAINGER INDUSTRIAL SUPPLY	521200		164.89		U
09/27/2019	ISSU	U2001517		SWM- COLLECTIONS	521200		1,034.67		U
09/27/2019	ISSU	U2001570		SWM- CONVENIENCE	521200		31.45		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	521200		116.46		U
10/07/2019	ISSU	U2001718		SWM- COLLECTIONS	521200		644.40		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	521200		22.45		U
11/01/2019	ISSU	U2002193		SWM-collection	521200		65.52		U
11/05/2019	ISSU	U2002266		SWM- COLLECTIONS	521200		1,358.81		U
11/07/2019	INEI	I2009186		DILLON SUPPLY	521200		65.94		U
11/07/2019	INEI	I2009186		DILLON SUPPLY	521200			-65.94	U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	521200		20.84		U
12/10/2019	INEI	I2010739		CAROLINA SIGNS	521200			-128.40	U
12/10/2019	INEI	I2010739		CAROLINA SIGNS	521200		128.40		U
12/11/2019	INEI	I2011018		GRAINGER INDUSTRIAL SUPPLY	521200			-175.43	U
12/11/2019	INEI	I2011018		GRAINGER INDUSTRIAL SUPPLY	521200		175.43		U
12/16/2019	INEI	I2011394		CAROLINA SIGNS	521200			-102.72	U
12/16/2019	INEI	I2011394		CAROLINA SIGNS	521200		102.72		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	521200		15.82		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		226.04		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		37.61		U
01/03/2020	ISSU	U2003067		SWM-COLLECTION CALL WHEN RE	521200		1,115.66		U
01/17/2020	INEI	I2012963		GRAINGER INDUSTRIAL SUPPLY	521200			-302.50	U
01/17/2020	INEI	I2012963		GRAINGER INDUSTRIAL SUPPLY	521200		302.50		U
01/21/2020	ISSU	U2003356		SMW-COLLECTION CENTERS	521200		44.41		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		28.86		U
02/12/2020	ISSU	U2003735		SWM COLLECTION	521200		94.69		U
02/25/2020	ISSU	U2003915		SWM-COLLECTION	521200		2,091.58		U
02/25/2020	ISSC	U2003920		SWM	521200		-22.60		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	521200		12.57		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	521200		14.45		U
ENDING BALANCE:		Operating Supplies			521200	18,500.00	11,437.19	1,252.17	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	33,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			800.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			150.00	U
07/01/2019	PORD	P2000400		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2019	PORD	P2000351		JMS FENCE CO INC	522000			3,000.00	U
07/01/2019	PORD	P2000352		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2019	PORD	P2000353		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2019	PORD	P2000354		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2019	PORD	P2000468		LOWES	522000			1,700.00	U
07/01/2019	PORD	P2000463		CITY ELECTRIC SUPPLY CO	522000			1,200.00	U
07/02/2019	INEI	I2001834		LOWES	522000			-30.82	U
07/02/2019	INEI	I2001834		LOWES	522000		30.82		U
07/17/2019	INEI	I2002472		LOWES	522000			-60.96	U
07/17/2019	INEI	I2002472		LOWES	522000		60.96		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		33.27		U
08/06/2019	INEI	I2004779		METALS & ALLOYS CO LLC	522000		388.36		U
08/06/2019	INEI	I2004779		METALS & ALLOYS CO LLC	522000			-388.36	U
08/08/2019	INEI	I2010004		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/08/2019	INEI	I2010004		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/08/2019	PORD	P2002142		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/13/2019	PORD	P2001291		DAVIS POWER WASH	522000			850.00	U
08/13/2019	INEI	I2004016		LOWES	522000			-16.21	U
08/13/2019	INEI	I2004016		LOWES	522000		16.21		U
08/14/2019	INEI	I2004017		LOWES	522000		100.63		U
08/14/2019	INEI	I2004017		LOWES	522000			-100.63	U
08/19/2019	INEI	I2004718		DAVIS POWER WASH	522000			-850.00	U
08/19/2019	INEI	I2004718		DAVIS POWER WASH	522000		850.00		U
08/19/2019	INEI	I2004766		LOWES	522000		20.82		U
08/19/2019	INEI	I2004766		LOWES	522000			-20.82	U
08/23/2019	INEC	I2004768		LOWES	522000			100.63	U
08/23/2019	INEC	I2004768		LOWES	522000		-100.63		U
08/23/2019	INEI	I2004767		LOWES	522000			-100.63	U
08/23/2019	INEI	I2004767		LOWES	522000		100.63		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		1,006.72		U
09/05/2019	INEI	I2005326		LOWES	522000			-14.68	U
09/05/2019	INEI	I2005326		LOWES	522000		14.68		U
09/06/2019	INEI	I2005328		LOWES	522000			-16.22	U
09/06/2019	INEI	I2005328		LOWES	522000		16.22		U
09/08/2019	INEI	I2005689		PALMETTO EXTERMINATORS INC	522000		330.00		U

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				Solid Waste	5700				
09/08/2019	INEI	I2005689		PALMETTO EXTERMINATORS INC	522000			-330.00	U
09/09/2019	INEI	I2005690		LOWES	522000		37.03		U
09/09/2019	INEI	I2005690		LOWES	522000			-37.03	U
09/24/2019	INEI	I2006534		LOWES	522000		9.63		U
09/24/2019	INEI	I2006534		LOWES	522000			-9.63	U
10/02/2019	INEI	I2007122		METALS & ALLOYS CO LLC	522000		59.47		U
10/02/2019	INEI	I2007122		METALS & ALLOYS CO LLC	522000			-59.47	U
10/22/2019	INEI	I2007869		LOWES	522000		20.82		U
10/22/2019	INEI	I2007869		LOWES	522000			-20.82	U
10/24/2019	INEI	I2008508		LOWES	522000		6.63		U
10/24/2019	INEI	I2008508		LOWES	522000			-6.63	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522000		305.00		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		142.92		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		20.32		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		47.94		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		38.01		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		11.27		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		196.24		U
11/12/2019	INEI	I2010347		LOWES	522000		4.68		U
11/12/2019	INEI	I2010347		LOWES	522000			-4.68	U
11/25/2019	INEI	I2010343		LOWES	522000		98.35		U
11/25/2019	INEI	I2010343		LOWES	522000			-98.35	U
11/26/2019	INEC	I2010346		LOWES	522000		-18.04		U
11/26/2019	INEC	I2010346		LOWES	522000			18.04	U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		41.60		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		70.99		U
12/01/2019	INEI	I2010852		PALMETTO EXTERMINATORS INC	522000		330.00		U
12/01/2019	INEI	I2010852		PALMETTO EXTERMINATORS INC	522000			-330.00	U
12/10/2019	INEI	I2010941		METALS & ALLOYS CO LLC	522000			-164.13	U
12/10/2019	INEI	I2010941		METALS & ALLOYS CO LLC	522000		164.13		U
12/11/2019	INEI	I2010952		LOWES	522000			-127.79	U
12/11/2019	INEI	I2010952		LOWES	522000		127.79		U
12/12/2019	INEI	I2011096		CARAWAY FIRE & SAFETY	522000		38.52		U
12/12/2019	INEI	I2011096		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/17/2019	INEI	I2010953		LOWES	522000			-131.13	U
12/17/2019	INEI	I2010953		LOWES	522000		131.13		U
12/23/2019	INEI	I2011697		LOWES	522000		25.17		U
12/23/2019	INEI	I2011697		LOWES	522000			-25.17	U
12/27/2019	INEI	I2011698		LOWES	522000			-25.44	U
12/27/2019	INEI	I2011698		LOWES	522000		25.44		U

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				Solid Waste	5700				
12/31/2019	INEI	I2012245		METALS & ALLOYS CO LLC	522000			-46.55	U
12/31/2019	INEI	I2012245		METALS & ALLOYS CO LLC	522000		46.55		U
12/31/2019	JE15	J2002081		PA 20-18	522000		128.16		U
01/07/2020	INEI	I2012650		LOWES	522000		20.01		U
01/07/2020	INEI	I2012650		LOWES	522000			-20.01	U
01/13/2020	INEI	I2012912		LOWES	522000		26.32		U
01/13/2020	INEI	I2012912		LOWES	522000			-26.32	U
02/07/2020	INEI	I2014497		LOWES	522000			-73.08	U
02/07/2020	INEI	I2014497		LOWES	522000		73.08		U
02/12/2020	PORD	P2002614		DAVIS POWER WASH	522000			5,000.00	U
02/26/2020	INEI	I2015768		CITY ELECTRIC SUPPLY CO	522000		68.35		U
02/26/2020	INEI	I2015768		CITY ELECTRIC SUPPLY CO	522000			-68.35	U
02/27/2020	INEI	I2015770		CITY ELECTRIC SUPPLY CO	522000		387.34		U
02/27/2020	INEI	I2015770		CITY ELECTRIC SUPPLY CO	522000			-387.34	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	33,000.00	5,838.54	15,163.90	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	42,000.00			U
07/01/2019	PORD	P2000390		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2019	PORD	P2000391		ARC3 GASES	522100			150.00	U
07/01/2019	PORD	P2000392		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2019	PORD	P2000393		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
07/01/2019	PORD	P2000394		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2019	PORD	P2000395		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2019	PORD	P2000396		FASTENAL	522100			900.00	U
07/01/2019	PORD	P2000398		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2019	PORD	P2000399		HYDRADYNE LLC	522100			800.00	U
07/01/2019	PORD	P2000451		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/12/2019	INEI	I2002029		STANDARD DISTRIBUTORS INC	522100		401.82		U
07/12/2019	INEI	I2002029		STANDARD DISTRIBUTORS INC	522100			-401.82	U
07/23/2019	INEI	I2002829		STANDARD DISTRIBUTORS INC	522100			-35.31	U
07/23/2019	INEI	I2002829		STANDARD DISTRIBUTORS INC	522100		35.31		U
07/26/2019	INEI	I2003033		AMICK EQUIPMENT CO INC	522100			-12.84	U
07/26/2019	INEI	I2003033		AMICK EQUIPMENT CO INC	522100		12.84		U
07/29/2019	INEI	I2003249		AMICK EQUIPMENT CO INC	522100			-120.38	U
07/29/2019	INEI	I2003249		AMICK EQUIPMENT CO INC	522100		120.38		U
08/01/2019	INEI	I2003261		FASTENAL	522100			-10.15	U
08/01/2019	INEI	I2003261		FASTENAL	522100		10.15		U
08/13/2019	INEI	I2004279		AMICK EQUIPMENT CO INC	522100		30.10		U

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				Solid Waste	5700				
08/13/2019	INEI	I2004279		AMICK EQUIPMENT CO INC	522100			-30.10	U
08/13/2019	INEI	I2004280		AMICK EQUIPMENT CO INC	522100			-120.38	U
08/13/2019	INEI	I2004280		AMICK EQUIPMENT CO INC	522100		120.38		U
08/23/2019	INEI	I2004559		STANDARD DISTRIBUTORS INC	522100		123.93		U
08/23/2019	INEI	I2004559		STANDARD DISTRIBUTORS INC	522100			-123.93	U
08/27/2019	INEI	I2004953		STANDARD DISTRIBUTORS INC	522100		121.77		U
08/27/2019	INEI	I2004953		STANDARD DISTRIBUTORS INC	522100			-121.77	U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522100		1,087.70		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522100		920.00		U
09/09/2019	INEI	I2005400		AMICK EQUIPMENT CO INC	522100		29.27		U
09/09/2019	INEI	I2005400		AMICK EQUIPMENT CO INC	522100			-29.27	U
09/24/2019	INEI	I2006735		AMICK EQUIPMENT CO INC	522100		72.23		U
09/24/2019	INEI	I2006735		AMICK EQUIPMENT CO INC	522100			-72.23	U
10/10/2019	INEI	I2007342		EESCO DIVISION OF WESCO DIS	522100		832.42		U
10/10/2019	INEI	I2007342		EESCO DIVISION OF WESCO DIS	522100			-832.42	U
10/15/2019	INEI	I2007620		STANDARD DISTRIBUTORS INC	522100		42.28		U
10/15/2019	INEI	I2007620		STANDARD DISTRIBUTORS INC	522100			-42.28	U
10/15/2019	INEI	I2007741		ELECTRIC MOTOR AND REPAIR I	522100		83.89		U
10/15/2019	INEI	I2007741		ELECTRIC MOTOR AND REPAIR I	522100			-83.89	U
10/22/2019	INEI	I2008115		FASTENAL	522100		196.79		U
10/22/2019	INEI	I2008115		FASTENAL	522100			-196.79	U
10/24/2019	INEI	I2008177		STANDARD DISTRIBUTORS INC	522100		20.88		U
10/24/2019	INEI	I2008177		STANDARD DISTRIBUTORS INC	522100			-20.88	U
10/24/2019	INEI	I2009391		FASTENAL	522100		172.20		U
10/24/2019	INEI	I2009391		FASTENAL	522100			-172.20	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522100		1,172.45		U
11/06/2019	INEI	I2009074		STANDARD DISTRIBUTORS INC	522100			-121.42	U
11/06/2019	INEI	I2009074		STANDARD DISTRIBUTORS INC	522100		121.42		U
11/07/2019	INEI	I2008905		AMICK EQUIPMENT CO INC	522100		120.38		U
11/07/2019	INEI	I2008905		AMICK EQUIPMENT CO INC	522100			-120.38	U
11/13/2019	INEI	I2009448		FASTENAL	522100			-0.88	U
11/13/2019	INEI	I2009448		FASTENAL	522100		0.88		U
11/13/2019	INEI	I2009720		STANDARD DISTRIBUTORS INC	522100			-559.63	U
11/13/2019	INEI	I2009720		STANDARD DISTRIBUTORS INC	522100		559.63		U
11/22/2019	INEI	I2009776		AMICK EQUIPMENT CO INC	522100			-230.74	U
11/22/2019	INEI	I2009776		AMICK EQUIPMENT CO INC	522100		230.74		U
11/25/2019	INEI	I2010066		FASTENAL	522100		21.20		U
11/25/2019	INEI	I2010066		FASTENAL	522100			-21.20	U
11/26/2019	INEI	I2010237		STANDARD DISTRIBUTORS INC	522100		200.63		U
11/26/2019	INEI	I2010237		STANDARD DISTRIBUTORS INC	522100			-200.63	U

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				Solid Waste	5700				
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522100		1,187.45		U
12/04/2019	INEI	I2010649		STANDARD DISTRIBUTORS INC	522100			-401.97	U
12/04/2019	INEI	I2010649		STANDARD DISTRIBUTORS INC	522100		401.97		U
12/05/2019	INEI	I2010650		STANDARD DISTRIBUTORS INC	522100			-364.59	U
12/05/2019	INEI	I2010650		STANDARD DISTRIBUTORS INC	522100		364.59		U
12/12/2019	INEI	I2010651		STANDARD DISTRIBUTORS INC	522100		20.33		U
12/12/2019	INEI	I2010651		STANDARD DISTRIBUTORS INC	522100			-20.33	U
12/18/2019	INEI	I2011406		FASTENAL	522100			-13.08	U
12/18/2019	INEI	I2011406		FASTENAL	522100		13.08		U
01/06/2020	INEI	I2012633		STANDARD DISTRIBUTORS INC	522100		33.22		U
01/06/2020	INEI	I2012633		STANDARD DISTRIBUTORS INC	522100			-33.22	U
01/06/2020	INEI	I2012634		STANDARD DISTRIBUTORS INC	522100		9.19		U
01/06/2020	INEI	I2012634		STANDARD DISTRIBUTORS INC	522100			-9.19	U
01/15/2020	INEI	I2012852		ELECTRIC MOTOR AND REPAIR I	522100		10.49		U
01/15/2020	INEI	I2012852		ELECTRIC MOTOR AND REPAIR I	522100			-10.49	U
01/27/2020	INEI	I2013235		ARC3 GASES	522100		26.22		U
01/27/2020	INEI	I2013235		ARC3 GASES	522100			-26.22	U
01/27/2020	INEI	I2013238		ELECTRIC MOTOR AND REPAIR I	522100		125.83		U
01/27/2020	INEI	I2013238		ELECTRIC MOTOR AND REPAIR I	522100			-125.83	U
01/27/2020	INEI	I2013725		AMICK EQUIPMENT CO INC	522100		377.02		U
01/27/2020	INEI	I2013725		AMICK EQUIPMENT CO INC	522100			-377.02	U
01/28/2020	INEI	I2014778		STANDARD DISTRIBUTORS INC	522100		9.63		U
01/28/2020	INEI	I2014778		STANDARD DISTRIBUTORS INC	522100			-9.63	U
02/05/2020	PORD	P2002533		METALS & ALLOYS CO LLC	522100			996.71	U
02/12/2020	INEI	I2014864		METALS & ALLOYS CO LLC	522100			-996.71	U
02/12/2020	INEI	I2014864		METALS & ALLOYS CO LLC	522100		996.71		U
02/24/2020	INEI	I2015644		EESCO DIVISION OF WESCO DIS	522100		884.93		U
02/24/2020	INEI	I2015644		EESCO DIVISION OF WESCO DIS	522100			-884.93	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	42,000.00	11,322.33	15,891.98	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	100.00			U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522200		85.17		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	522200		145.51		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522200		89.46		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522200		2.99		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	323.13	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,550.00			U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			250.00	U
07/02/2019	ISSU	U2000070		FLEET/ SW 41497	522300		5.30		U
07/05/2019	ISSU	U2000125		FLEET/ SW 41498	522300		8.07		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			250.00	U
07/08/2019	INEI	I2002531		GENUINE PARTS COMPANY INC	522300			-264.66	U
07/08/2019	INEI	I2002531		GENUINE PARTS COMPANY INC	522300		264.66		U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	522300		13.53		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		21.40		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		26.39		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522300		193.25		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		26.39		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-250.00	U
08/08/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
09/04/2019	ISSU	U2001112		fleet/ sw 31421	522300		18.62		U
09/04/2019	INEI	I2005199		GENUINE PARTS COMPANY INC	522300		89.14		U
09/04/2019	INEI	I2005199		GENUINE PARTS COMPANY INC	522300			-89.14	U
09/04/2019	INEI	I2005301		JIM HUDSON FORD INC	522300		87.19		U
09/04/2019	INEI	I2005301		JIM HUDSON FORD INC	522300			-87.19	U
11/08/2019	INEI	I2009039		JIM HUDSON FORD INC	522300			-201.84	U
11/08/2019	INEI	I2009039		JIM HUDSON FORD INC	522300		201.84		U
11/12/2019	ISSU	U2002333		FLEET/ SW 32421	522300		49.35		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522300		128.06		U
12/03/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			300.00	U
12/06/2019	ISSU	U2002709		FLEET/ SW 32421	522300		617.07		U
01/03/2020	ISSU	U2003079		sw 32421	522300		19.17		U
01/09/2020	ISSU	U2003157		FLEET/ SW 41304	522300		4.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,550.00	1,773.43	407.17	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	3,017.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,010.15		U
ENDING BALANCE:				Building Insurance	524000	3,017.00	3,010.15	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,095.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		296.80		U

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				Solid Waste	5700				
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,095.00	2,756.80	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	142.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-1,058.97		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		1,058.97		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		1,058.97		U
ENDING BALANCE:		Comprehensive Insurance			524101	142.00	1,058.97	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	841.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,134.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	841.00	1,134.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,300.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		357.15		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		357.15		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		357.15		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		357.20		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		357.20		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		357.20		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		357.05		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		357.05		U
ENDING BALANCE:		Telephone			525000	4,300.00	2,857.15	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	407.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			407.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		33.90		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		33.90		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-33.90	U

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				Solid Waste	5700				
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		33.90		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-33.90	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		33.90		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-33.90		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		33.90		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		33.90		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-33.90		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		33.90		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		33.90		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		33.90		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-33.90	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-33.90	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		33.90		U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	271.20	135.80	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,296.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			1,296.00	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021		108.22		U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021			-108.22	U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021		108.38		U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021			-108.38	U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021		111.30		U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021			-111.30	U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021		107.90		U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021			-107.90	U

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				Solid Waste	5700				
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021			-53.95	U
ENDING BALANCE:		Smart Phone Charges			525021	1,296.00	760.46	535.54	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,416.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,416.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		141.54		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-141.54	U
08/01/2019	INEI	I2004682		MOTOROLA INC	525030		117.16		U
08/01/2019	INEI	I2004682		MOTOROLA INC	525030			-117.16	U
09/01/2019	INEI	I2004705		MOTOROLA INC	525030		117.16		U
09/01/2019	INEI	I2004705		MOTOROLA INC	525030			-117.16	U
10/01/2019	INEI	I2006724		MOTOROLA INC	525030		117.16		U
10/01/2019	INEI	I2006724		MOTOROLA INC	525030			-117.16	U
11/01/2019	INEI	I2008370		MOTOROLA INC	525030		117.16		U
11/01/2019	INEI	I2008370		MOTOROLA INC	525030			-117.16	U
12/01/2019	INEI	I2011505		MOTOROLA INC	525030		117.16		U
12/01/2019	INEI	I2011505		MOTOROLA INC	525030			-117.16	U
01/01/2020	INEI	I2013454		MOTOROLA INC	525030		117.16		U
01/01/2020	INEI	I2013454		MOTOROLA INC	525030			-117.16	U
02/01/2020	INEI	I2013503		MOTOROLA INC	525030		117.16		U
02/01/2020	INEI	I2013503		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,416.00	961.66	454.34	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	230.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-1.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			50.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			1.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-50.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		50.00		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	230.00	50.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U

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				Solid Waste	5700				
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
10/03/2019	INNC	I2014060		MID CAROLINA ELECTRIC CO	525317		-307.61		U
10/03/2019	INNI	I2006240		MID CAROLINA ELECTRIC CO	525317		307.61		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525318	88,200.00			U
07/08/2019	INNI	I2001498		MID CAROLINA ELECTRIC CO	525318		375.28		U
07/08/2019	INNI	I2001499		MID CAROLINA ELECTRIC CO	525318		99.06		U
07/10/2019	INNI	I2001589		CITY OF CAYCE	525318		113.74		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		647.07		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		32.47		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		905.76		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		30.56		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		166.95		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		448.68		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		225.39		U

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				Solid Waste	5700				
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		467.77		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		43.55		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		294.76		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		33.07		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		124.57		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		40.66		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		104.22		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		751.98		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		188.97		U
07/12/2019	INNI	I2001502		MID CAROLINA ELECTRIC CO	525318		322.10		U
07/12/2019	INNI	I2001503		MID CAROLINA ELECTRIC CO	525318		204.97		U
07/12/2019	INNI	I2001504		MID CAROLINA ELECTRIC CO	525318		77.93		U
07/14/2019	INNI	I2001573		BLUE GRANITE WATER COMPANY	525318		61.12		U
07/18/2019	INNI	I2001069		MID CAROLINA ELECTRIC CO	525318		701.00		U
07/19/2019	INNI	I2001975		GILBERT SUMMIT RURAL WATER	525318		50.84		U
08/03/2019	INNI	I2002640		MID CAROLINA ELECTRIC CO	525318		788.58		U
08/04/2019	INNI	I2002632		CITY OF WEST COLUMBIA	525318		57.70		U
08/08/2019	INNI	I2002738		MID CAROLINA ELECTRIC CO	525318		411.42		U
08/08/2019	INNI	I2002739		MID CAROLINA ELECTRIC CO	525318		108.48		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		33.47		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		491.27		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		674.03		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		33.07		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		909.61		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		198.61		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		492.02		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		232.61		U
08/12/2019	INNI	I2003391		MID CAROLINA ELECTRIC CO	525318		324.28		U
08/12/2019	INNI	I2003392		MID CAROLINA ELECTRIC CO	525318		202.88		U
08/12/2019	INNI	I2003393		MID CAROLINA ELECTRIC CO	525318		95.82		U
08/14/2019	INNI	I2003487		BLUE GRANITE WATER COMPANY	525318		51.77		U
08/20/2019	INNI	I2003475		GILBERT SUMMIT RURAL WATER	525318		62.28		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		32.83		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		40.18		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		91.82		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		169.60		U

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				Solid Waste	5700				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		280.75		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		103.38		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		43.06		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		740.79		U
09/03/2019	INNI	I2004363		MID CAROLINA ELECTRIC CO	525318		801.45		U
09/08/2019	INNI	I2004418		MID CAROLINA ELECTRIC CO	525318		382.20		U
09/08/2019	INNI	I2004419		MID CAROLINA ELECTRIC CO	525318		108.67		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		475.41		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		228.27		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		513.16		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		647.43		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		33.31		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		925.97		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		38.26		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		187.42		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
09/11/2019	INNI	I2005157		CITY OF CAYCE	525318		101.93		U
09/12/2019	INNI	I2005229		MID CAROLINA ELECTRIC CO	525318		301.96		U
09/12/2019	INNI	I2005240		MID CAROLINA ELECTRIC CO	525318		177.34		U
09/12/2019	INNI	I2005242		MID CAROLINA ELECTRIC CO	525318		85.25		U
09/14/2019	INNI	I2005189		BLUE GRANITE WATER COMPANY	525318		59.58		U
09/19/2019	INNI	I2005160		GILBERT SUMMIT RURAL WATER	525318		66.32		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		285.84		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		82.20		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		38.49		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		159.12		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		40.53		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		90.98		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		32.45		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		732.01		U
10/03/2019	INNI	I2006238		MID CAROLINA ELECTRIC CO	525318		813.79		U
10/03/2019	INNI	I2006304		MID CAROLINA ELECTRIC CO	525318		386.11		U
10/03/2019	INNI	I2006306		MID CAROLINA ELECTRIC CO	525318		106.99		U
10/09/2019	INNI	I2006781		BLUE GRANITE WATER COMPANY	525318		48.28		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		158.40		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		33.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		914.94		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		32.35		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		641.54		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		447.95		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		227.44		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		874.44		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		464.86		U
10/10/2019	INNI	I2006785		CITY OF WEST COLUMBIA	525318		59.47		U
10/12/2019	INNI	I2006621		MID CAROLINA ELECTRIC CO	525318		327.24		U
10/12/2019	INNI	I2006622		MID CAROLINA ELECTRIC CO	525318		199.90		U
10/12/2019	INNI	I2006624		MID CAROLINA ELECTRIC CO	525318		77.59		U
10/18/2019	INNI	I2006991		GILBERT SUMMIT RURAL WATER	525318		55.46		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		269.47		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		164.54		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		42.69		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		101.21		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		32.70		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		95.68		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		737.78		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		38.25		U
11/03/2019	INNI	I2007930		MID CAROLINA ELECTRIC CO	525318		759.88		U
11/04/2019	INNI	I2008343		MID CAROLINA ELECTRIC CO	525318		369.48		U
11/04/2019	INNI	I2008345		MID CAROLINA ELECTRIC CO	525318		104.69		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		644.54		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		149.25		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		34.73		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		902.67		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		31.98		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		228.76		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		461.07		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		470.36		U
11/06/2019	INNI	I2008846		CITY OF CAYCE	525318		245.91		U
11/10/2019	INNI	I2008854		BLUE GRANITE WATER COMPANY	525318		54.86		U
11/12/2019	INNI	I2009085		MID CAROLINA ELECTRIC CO	525318		330.70		U
11/12/2019	INNI	I2009086		MID CAROLINA ELECTRIC CO	525318		221.89		U
11/12/2019	INNI	I2009087		MID CAROLINA ELECTRIC CO	525318		124.55		U

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				Solid Waste	5700				
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		714.67		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		259.55		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		42.59		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		152.74		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		79.06		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		37.28		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		32.08		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		97.48		U
11/25/2019	INNI	I2009019		GILBERT SUMMIT RURAL WATER	525318		68.42		U
12/02/2019	INNI	I2010488		MID CAROLINA ELECTRIC CO	525318		134.05		U
12/03/2019	INNI	I2010102		MID CAROLINA ELECTRIC CO	525318		713.55		U
12/08/2019	INNI	I2010482		MID CAROLINA ELECTRIC CO	525318		335.64		U
12/08/2019	INNI	I2010483		MID CAROLINA ELECTRIC CO	525318		99.90		U
12/08/2019	INNI	I2010486		MID CAROLINA ELECTRIC CO	525318		290.31		U
12/08/2019	INNI	I2010487		MID CAROLINA ELECTRIC CO	525318		196.36		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		32.58		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		956.61		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		36.49		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		193.56		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		500.69		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		238.63		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		473.33		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		646.83		U
12/12/2019	INNI	I2010476		CITY OF WEST COLUMBIA	525318		60.65		U
12/17/2019	INNI	I2010428		GILBERT SUMMIT RURAL WATER	525318		27.00		U
12/20/2019	INNI	I2010856		BLUE GRANITE WATER COMPANY	525318		49.62		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		33.18		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		39.45		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		83.63		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		757.64		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		221.48		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		44.15		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		273.55		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		110.84		U
01/03/2020	INNI	I2011767		MID CAROLINA ELECTRIC CO	525318		720.93		U
01/08/2020	INNI	I2012500		CITY OF CAYCE	525318		103.86		U

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				Solid Waste	5700				
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		498.24		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		32.58		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		575.45		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		650.57		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		219.08		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		39.14		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		970.12		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		237.78		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		273.55		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		44.15		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		110.84		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		33.18		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		39.45		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		83.63		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		757.64		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		221.48		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-221.48		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-273.55		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-428.29		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-44.15		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-110.84		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-83.63		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-39.45		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-33.18		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-757.64		U
01/16/2020	INNI	I2012374		GILBERT SUMMIT RURAL WATER	525318		27.00		U
01/18/2020	INNI	I2013543		TOWN OF LEXINGTON	525318		55.08		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		51.37		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		275.79		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		44.50		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		93.03		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		35.30		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		210.77		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		105.06		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		753.31		U
01/30/2020	INNI	I2012129		MID CAROLINA ELECTRIC CO	525318		335.60		U

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				Solid Waste	5700				
01/30/2020	INNI	I2012131		MID CAROLINA ELECTRIC CO	525318		105.44		U
01/30/2020	INNI	I2012135		MID CAROLINA ELECTRIC CO	525318		287.16		U
01/30/2020	INNI	I2012137		MID CAROLINA ELECTRIC CO	525318		222.59		U
01/30/2020	INNI	I2012138		MID CAROLINA ELECTRIC CO	525318		112.03		U
02/06/2020	INNI	I2013632		CITY OF WEST COLUMBIA	525318		58.29		U
02/12/2020	INNI	I2013898		MID CAROLINA ELECTRIC CO	525318		693.23		U
02/12/2020	INNI	I2013926		MID CAROLINA ELECTRIC CO	525318		334.30		U
02/12/2020	INNI	I2013930		MID CAROLINA ELECTRIC CO	525318		105.37		U
02/12/2020	INNI	I2013952		MID CAROLINA ELECTRIC CO	525318		288.16		U
02/12/2020	INNI	I2013953		MID CAROLINA ELECTRIC CO	525318		141.92		U
02/12/2020	INNI	I2013955		MID CAROLINA ELECTRIC CO	525318		133.35		U
02/21/2020	CNNI	A0493358	I2013543	TOWN OF LEXINGTON	525318		-55.08		U
02/21/2020	INNI	I2013577		BLUE GRANITE WATER COMPANY	525318		55.08		U
02/24/2020	INNI	I2015003		BLUE GRANITE WATER COMPANY	525318		118.17		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		194.64		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		741.04		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		76.29		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		40.41		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		278.15		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		104.58		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		42.22		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		32.95		U
02/25/2020	INNI	I2014243		GILBERT SUMMIT RURAL WATER	525318		27.00		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	88,200.00	54,153.45	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	10,000.00			U
07/31/2019	ISSU	U2000509		SWM- COLLECTION CENTERS	525400		841.14		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		609.84		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		676.15		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		34.85		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		538.01		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		575.10		U
11/25/2019	ISSU	U2002535		SWM -- COLLECTION	525400		841.15		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		521.94		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		527.88		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		519.51		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		50.41		U

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				Solid Waste	5700				
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		2.81		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		537.69		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	10,000.00	6,276.48	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	400.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			400.00	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405		40.58		U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405			-40.58	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405		13.73		U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405			-13.73	U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405		6.46		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405			-6.46	U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405		21.02		U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405			-21.02	U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525405		67.73		U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525405			-67.73	U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525405		53.94		U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525405			-53.94	U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405			-39.11	U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405		39.11		U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405		-37.81		U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405			37.81	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		37.81		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		37.81		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-37.81	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-37.81	U
01/24/2020	INEI	I2012160		FLEETCOR TECHNOLOGIES	525405		36.04		U
01/24/2020	INEI	I2012160		FLEETCOR TECHNOLOGIES	525405			-36.04	U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405		30.86		U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405			-30.86	U
ENDING BALANCE:		Small Equipment Fuel			525405	400.00	347.28	52.72	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,500.00			U
07/01/2019	PORD	P2000299		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600		118.79		U

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				Solid Waste	5700				
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
10/23/2019	INEI	I2010349		DIAMOND GRAPHIC LLC	525600		1,999.83		U
10/23/2019	INEI	I2010349		DIAMOND GRAPHIC LLC	525600			-1,999.83	U
12/17/2019	INEI	I2011996		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
12/17/2019	INEI	I2011996		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
02/17/2020	INEI	I2015810		TYLER BROTHERS WORKSHOE & B	525600		242.99		U
02/17/2020	INEI	I2015810		TYLER BROTHERS WORKSHOE & B	525600			-242.99	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,500.00	2,837.38	662.62	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	692,723.00			U
07/01/2019	PORD	P2000295		BABCOCK CENTER INC	527040			672,722.40	U
07/01/2019	PORD	P2000295		BABCOCK CENTER INC	527040			20,000.00	U
07/23/2019	INEI	I2003356		BABCOCK CENTER INC	527040		315.00		U
07/23/2019	INEI	I2003356		BABCOCK CENTER INC	527040			-315.00	U
07/31/2019	INEI	I2003353		BABCOCK CENTER INC	527040		56,060.19		U
07/31/2019	INEI	I2003353		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2019	INEI	I2005758		BABCOCK CENTER INC	527040		56,060.19		U
08/31/2019	INEI	I2005758		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2019	INEI	I2005760		BABCOCK CENTER INC	527040		315.00		U
08/31/2019	INEI	I2005760		BABCOCK CENTER INC	527040			-315.00	U
09/30/2019	INEI	I2009153		BABCOCK CENTER INC	527040			-56,060.20	U
09/30/2019	INEI	I2009153		BABCOCK CENTER INC	527040		56,060.20		U
09/30/2019	INEI	I2009153		BABCOCK CENTER INC	527040		56,060.19		U
09/30/2019	INEI	I2009153		BABCOCK CENTER INC	527040			-56,060.19	U
09/30/2019	INEI	I2009155		BABCOCK CENTER INC	527040		315.00		U
09/30/2019	INEI	I2009155		BABCOCK CENTER INC	527040			-315.00	U
09/30/2019	INEI	I2009156		BABCOCK CENTER INC	527040			-3,520.19	U
09/30/2019	INEI	I2009156		BABCOCK CENTER INC	527040		3,520.19		U
10/31/2019	INEI	I2009159		BABCOCK CENTER INC	527040		56,060.19		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				
10/31/2019	INEI	I2009159		BABCOCK CENTER INC	527040			-56,060.19	U
10/31/2019	INEI	I2009159		BABCOCK CENTER INC	527040		56,060.20		U
10/31/2019	INEI	I2009159		BABCOCK CENTER INC	527040			-56,060.20	U
10/31/2019	INEI	I2009161		BABCOCK CENTER INC	527040		315.00		U
10/31/2019	INEI	I2009161		BABCOCK CENTER INC	527040			-315.00	U
11/30/2019	INEI	I2011051		BABCOCK CENTER INC	527040		56,060.19		U
11/30/2019	INEI	I2011051		BABCOCK CENTER INC	527040			-56,060.19	U
11/30/2019	INEI	I2011054		BABCOCK CENTER INC	527040		175.00		U
11/30/2019	INEI	I2011054		BABCOCK CENTER INC	527040			-175.00	U
11/30/2019	INEI	I2011057		BABCOCK CENTER INC	527040		140.00		U
11/30/2019	INEI	I2011057		BABCOCK CENTER INC	527040			-140.00	U
12/05/2019	ICEI	I2009153		BABCOCK CENTER INC	527040		-56,060.20		U
12/05/2019	ICEI	I2009153		BABCOCK CENTER INC	527040			56,060.20	U
12/05/2019	ICEI	I2009159		BABCOCK CENTER INC	527040			56,060.20	U
12/05/2019	ICEI	I2009159		BABCOCK CENTER INC	527040		-56,060.20		U
12/05/2019	CORD	P2000295		BABCOCK CENTER INC	527040			-0.12	U
12/31/2019	INEI	I2012195		BABCOCK CENTER INC	527040			-56,060.19	U
12/31/2019	INEI	I2012195		BABCOCK CENTER INC	527040		56,060.19		U
12/31/2019	INEI	I2012198		BABCOCK CENTER INC	527040		175.00		U
12/31/2019	INEI	I2012198		BABCOCK CENTER INC	527040			-175.00	U
12/31/2019	INEI	I2012199		BABCOCK CENTER INC	527040		140.00		U
12/31/2019	INEI	I2012199		BABCOCK CENTER INC	527040			-140.00	U
12/31/2019	INEI	I2012201		BABCOCK CENTER INC	527040		3,520.19		U
12/31/2019	INEI	I2012201		BABCOCK CENTER INC	527040			-3,520.19	U
01/31/2020	INEI	I2013752		BABCOCK CENTER INC	527040			-175.00	U
01/31/2020	INEI	I2013752		BABCOCK CENTER INC	527040		175.00		U
01/31/2020	INEI	I2014623		BABCOCK CENTER INC	527040			-56,060.19	U
01/31/2020	INEI	I2014623		BABCOCK CENTER INC	527040		56,060.19		U
01/31/2020	INEI	I2014625		BABCOCK CENTER INC	527040		140.00		U
01/31/2020	INEI	I2014625		BABCOCK CENTER INC	527040			-140.00	U
02/29/2020	INEI	I2015669		BABCOCK CENTER INC	527040		56,060.19		U
02/29/2020	INEI	I2015669		BABCOCK CENTER INC	527040			-56,060.19	U
02/29/2020	INEI	I2015671		BABCOCK CENTER INC	527040		175.00		U
02/29/2020	INEI	I2015671		BABCOCK CENTER INC	527040			-175.00	U
02/29/2020	INEI	I2015673		BABCOCK CENTER INC	527040		140.00		U
02/29/2020	INEI	I2015673		BABCOCK CENTER INC	527040			-140.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	692,723.00	458,041.90	234,680.38	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	375,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	375,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	1,000.00			U
12/17/2019	INNI	CR200468		SC DIVISION OF GENERAL SERV	538000		250.00		U
01/31/2020	INNI	CR200772		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	1,000.00	500.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	540000		168.89		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	540000		160.49		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	329.38	0.00	
BEGINNING BALANCE:				(3) Compactors	5AG265	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG265	31,207.00			U
12/06/2019	BD02	J2001951		ABT 20-109	5AG265	3,010.00			U
01/27/2020	PORD	P2002457		AMICK EQUIPMENT CO INC	5AG265			33,416.10	U
01/27/2020	PORD	P2002457		AMICK EQUIPMENT CO INC	5AG265			800.00	U
ENDING BALANCE:				(3) Compactors	5AG265	34,217.00	0.00	34,216.10	
BEGINNING BALANCE:				(1) Service Truck Chassis - Repower	5AJ382	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ382	18,000.00			U
ENDING BALANCE:				(1) Service Truck Chassis - Repower	5AJ382	18,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Automated Vehicle Counters	5AJ531	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ531	12,500.00			U
10/29/2019	PORD	P2001900		DNB ELECTRIC INC	5AJ531			10,614.74	U
ENDING BALANCE:				(3) Automated Vehicle Counters	5AJ531	12,500.00	0.00	10,614.74	
BEGINNING BALANCE:				Signs	5AK328	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK328	4,000.00			U
ENDING BALANCE:				Signs	5AK328	4,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AK329	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK329	45,000.00			U
01/28/2020	PORD	P2002521		DNR CONSTRUCTION LLC	5AK329			26,000.00	U
02/14/2020	PORD	P2002613		DNR CONSTRUCTION LLC	5AK329			10,250.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AK329	45,000.00	0.00	36,250.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AK330	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK330	4,500.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AK330	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactors - Rpl	5AK331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK331	148,933.00			U
07/02/2019	PORD	P2001126		AMICK EQUIPMENT CO INC	5AK331			96,259.34	U
07/02/2019	PORD	P2001126		AMICK EQUIPMENT CO INC	5AK331			45,870.90	U
12/19/2019	INEI	I2011329		AMICK EQUIPMENT CO INC	5AK331		45,870.90		U
12/19/2019	INEI	I2011329		AMICK EQUIPMENT CO INC	5AK331			-96,259.34	U
12/19/2019	INEI	I2011329		AMICK EQUIPMENT CO INC	5AK331			-45,870.90	U
12/19/2019	INEI	I2011329		AMICK EQUIPMENT CO INC	5AK331		96,259.34		U
ENDING BALANCE:				(3) Compactors - Rpl	5AK331	148,933.00	142,130.24	0.00	
BEGINNING BALANCE:				(1) Service Truck Chassis - Rpl	5AK332	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK332	55,000.00			U
07/30/2019	PORD	P2001677		COOPER MOTOR CO	5AK332			40,845.14	U
07/30/2019	PORD	P2001677		COOPER MOTOR CO	5AK332			7,642.86	U
ENDING BALANCE:				(1) Service Truck Chassis - Rpl	5AK332	55,000.00	0.00	48,488.00	
BEGINNING BALANCE:				(3) Office Flooring - Rpl	5AK333	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK333	4,800.00			U
ENDING BALANCE:				(3) Office Flooring - Rpl	5AK333	4,800.00	0.00	0.00	
BEGINNING BALANCE:				(2) Compactor Electric Units - Rpl	5AK334	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK334	24,459.00			U
07/17/2019	PORD	P2000993		AMICK EQUIPMENT CO INC	5AK334			10,325.50	U
07/17/2019	PORD	P2000993		AMICK EQUIPMENT CO INC	5AK334			12,968.40	U
12/19/2019	INEI	I2011323		AMICK EQUIPMENT CO INC	5AK334		10,325.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/19/2019	INEI	I2011323		AMICK EQUIPMENT CO INC	5AK334			-12,968.40	U
12/19/2019	INEI	I2011323		AMICK EQUIPMENT CO INC	5AK334			-10,325.50	U
12/19/2019	INEI	I2011323		AMICK EQUIPMENT CO INC	5AK334		12,968.40		U
ENDING BALANCE:		(2) Compactor Electric Units - Rpl			5AK334	24,459.00	23,293.90	0.00	
BEGINNING BALANCE:		(2) 800 MHz Mobile Radios - Rpl			5AK335	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK335	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK335			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK335			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK335		6,177.20		U
ENDING BALANCE:		(2) 800 MHz Mobile Radios - Rpl			5AK335	6,600.00	6,177.20	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1A) - Rpl			5AK336	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK336	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK336			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK336			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK336			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK336		850.65		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK336			-850.65	U
ENDING BALANCE:		(1) Personal Computer (F1A) - Rpl			5AK336	851.00	850.65	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	447,392.00	227,709.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,581,911.00	1,912,026.68	1,158,280.17	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		441.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		441.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		441.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		441.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		441.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		441.50		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		441.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		441.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		441.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		441.50		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		441.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		441.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		441.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		441.49		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		441.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,622.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,622.34	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	447,392.00	234,331.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,581,911.00	1,912,026.68	1,158,280.17	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	366,424.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		13,760.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		13,673.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		13,991.33		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		13,704.08		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		13,884.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		13,678.60		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		14,083.41		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		12,340.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		11,914.94		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,014.23		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		13,551.99		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		13,558.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		13,570.87		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-611.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		14,200.95		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		13,742.16		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		13,589.13		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		13,607.00		U
ENDING BALANCE:		Salaries & Wages			510100	366,424.00	227,254.75	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	22,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		201.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		552.61		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		681.47		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		2,415.44		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		670.99		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		181.12		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		202.97		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		761.92		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		195.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		31.09		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		188.68		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		45.71		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		131.94		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		329.79		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		188.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		89.50		U
ENDING BALANCE:		Overtime			510200	22,000.00	6,868.41	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	29,715.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		989.29		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,009.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,043.72		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,233.13		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,034.69		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		981.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,010.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		926.80		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		852.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		770.73		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		972.23		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		968.99		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		977.05		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		953.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,076.50		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		972.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		966.78		U
ENDING BALANCE:		FICA - Employer's Portion			511112	29,715.00	16,740.85	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	60,439.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,172.45		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,213.62		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,283.11		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,508.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,264.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,156.58		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,163.74		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,855.49		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,038.76		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,850.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,718.66		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,108.71		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				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		2,139.09		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,118.75		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,135.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,189.61		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,143.75		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,131.18		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,439.00	33,480.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	74,100.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		6,175.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		6,175.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		6,175.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		6,175.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		6,175.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		6,175.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		6,175.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		6,175.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	49,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	32,775.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,210.14		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,236.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,275.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,395.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1,258.48		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,201.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,239.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		1,138.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1,057.84		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		967.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,195.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1,193.25		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		1,180.08		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		1,190.35		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		1,219.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		1,195.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1,188.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	32,775.00	20,344.38	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	155,000.00			U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	520100			5,850.00	U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			544.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			2,880.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			12,975.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			3,860.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			1,120.98	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			11,028.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			3,720.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			14,742.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			7,017.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			9,000.00	U
07/01/2019	PORD	P2000460		HILLS MACHINERY COMPANY LLC	520100			12,582.48	U
07/01/2019	PORD	P2000281		CARAWAY FIRE & SAFETY	520100			816.00	U
07/01/2019	INEI	I2006254		ASCENDUM MACHINERY INC	520100		1,608.33		U
07/01/2019	INEI	I2006254		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/02/2019	INEI	I2001902		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/02/2019	INEI	I2001902		ASCENDUM MACHINERY INC	520100		1,608.33		U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100			-972.00	U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100		972.00		U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100			-975.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100		975.00		U
07/30/2019	INEI	I2003691		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
07/30/2019	INEI	I2003691		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
07/31/2019	INEI	I2003677		BLANCHARD MACHINERY CO	520100		2,339.00		U
07/31/2019	INEI	I2003677		BLANCHARD MACHINERY CO	520100			-2,339.00	U
07/31/2019	INEI	I2003680		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/31/2019	INEI	I2003680		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/31/2019	INEI	I2003682		BLANCHARD MACHINERY CO	520100			-620.00	U
07/31/2019	INEI	I2003682		BLANCHARD MACHINERY CO	520100		620.00		U
07/31/2019	INEI	I2003684		BLANCHARD MACHINERY CO	520100		1,838.00		U
07/31/2019	INEI	I2003684		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/31/2019	INEI	I2003685		BLANCHARD MACHINERY CO	520100		544.00		U
07/31/2019	INEI	I2003685		BLANCHARD MACHINERY CO	520100			-544.00	U
07/31/2019	INEI	I2003688		BLANCHARD MACHINERY CO	520100		2,595.00		U
07/31/2019	INEI	I2003688		BLANCHARD MACHINERY CO	520100			-2,595.00	U
08/01/2019	ICEI	I2001903		ASCENDUM MACHINERY INC	520100		-975.00		U
08/01/2019	ICEI	I2001903		ASCENDUM MACHINERY INC	520100			975.00	U
08/01/2019	INEI	I2006257		ASCENDUM MACHINERY INC	520100			-1,608.33	U
08/01/2019	INEI	I2006257		ASCENDUM MACHINERY INC	520100		1,608.33		U
08/01/2019	INEI	I2007034		ASCENDUM MACHINERY INC	520100		1,608.33		U
08/01/2019	INEI	I2007034		ASCENDUM MACHINERY INC	520100			-1,608.33	U
08/01/2019	INEI	I2007037		ASCENDUM MACHINERY INC	520100			-975.00	U
08/01/2019	INEI	I2007037		ASCENDUM MACHINERY INC	520100		975.00		U
08/14/2019	INEI	I2004060		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/14/2019	INEI	I2004060		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/14/2019	INEI	I2004061		FQS BEAR EQUIPMENT INC	520100		188.43		U
08/14/2019	INEI	I2004061		FQS BEAR EQUIPMENT INC	520100			-188.43	U
08/14/2019	INEI	I2004062		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/14/2019	INEI	I2004062		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/15/2019	INEI	I2004063		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/15/2019	INEI	I2004063		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/15/2019	INEI	I2004064		FQS BEAR EQUIPMENT INC	520100			-188.51	U
08/15/2019	INEI	I2004064		FQS BEAR EQUIPMENT INC	520100		188.51		U
08/15/2019	INEI	I2004065		FQS BEAR EQUIPMENT INC	520100			-188.50	U
08/15/2019	INEI	I2004065		FQS BEAR EQUIPMENT INC	520100		188.50		U
08/15/2019	INEI	I2004066		FQS BEAR EQUIPMENT INC	520100		188.82		U
08/15/2019	INEI	I2004066		FQS BEAR EQUIPMENT INC	520100			-188.82	U
08/15/2019	INEI	I2004067		FQS BEAR EQUIPMENT INC	520100		188.09		U
08/15/2019	INEI	I2004067		FQS BEAR EQUIPMENT INC	520100			-188.09	U
08/15/2019	INEI	I2004068		FQS BEAR EQUIPMENT INC	520100			-188.65	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				
08/15/2019	INEI	I2004068		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100		40.96		U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100			-40.96	U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/16/2019	INEI	I2004070		FQS BEAR EQUIPMENT INC	520100		189.22		U
08/16/2019	INEI	I2004070		FQS BEAR EQUIPMENT INC	520100			-189.22	U
08/29/2019	INEI	I2005120		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
08/29/2019	INEI	I2005120		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
08/30/2019	INEI	I2005063		BLANCHARD MACHINERY CO	520100		2,339.00		U
08/30/2019	INEI	I2005063		BLANCHARD MACHINERY CO	520100			-2,339.00	U
08/30/2019	INEI	I2005065		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/30/2019	INEI	I2005065		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/30/2019	INEI	I2005067		BLANCHARD MACHINERY CO	520100			-620.00	U
08/30/2019	INEI	I2005067		BLANCHARD MACHINERY CO	520100		620.00		U
08/30/2019	INEI	I2005068		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/30/2019	INEI	I2005068		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/30/2019	INEI	I2005072		BLANCHARD MACHINERY CO	520100		576.00		U
08/30/2019	INEI	I2005072		BLANCHARD MACHINERY CO	520100			-576.00	U
08/30/2019	INEI	I2005074		BLANCHARD MACHINERY CO	520100		2,595.00		U
08/30/2019	INEI	I2005074		BLANCHARD MACHINERY CO	520100			-2,595.00	U
09/01/2019	INEI	I2006260		ASCENDUM MACHINERY INC	520100		1,608.33		U
09/01/2019	INEI	I2006260		ASCENDUM MACHINERY INC	520100			-1,608.33	U
09/01/2019	INEI	I2007035		ASCENDUM MACHINERY INC	520100			-1,608.33	U
09/01/2019	INEI	I2007035		ASCENDUM MACHINERY INC	520100		1,608.33		U
09/01/2019	INEI	I2007038		ASCENDUM MACHINERY INC	520100			-975.00	U
09/01/2019	INEI	I2007038		ASCENDUM MACHINERY INC	520100		975.00		U
09/09/2019	INEI	I2005616		FQS BEAR EQUIPMENT INC	520100			-188.65	U
09/09/2019	INEI	I2005616		FQS BEAR EQUIPMENT INC	520100		188.65		U
09/10/2019	CORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
09/16/2019	INEI	I2006205		CARAWAY FIRE & SAFETY	520100		469.63		U
09/16/2019	INEI	I2006205		CARAWAY FIRE & SAFETY	520100			-469.63	U
09/18/2019	INEI	I2006278		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
09/18/2019	INEI	I2006278		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
09/30/2019	INEI	I2007023		BLANCHARD MACHINERY CO	520100		2,339.00		U
09/30/2019	INEI	I2007023		BLANCHARD MACHINERY CO	520100			-2,339.00	U
09/30/2019	INEI	I2007025		BLANCHARD MACHINERY CO	520100		2,457.00		U
09/30/2019	INEI	I2007025		BLANCHARD MACHINERY CO	520100			-2,457.00	U
09/30/2019	INEI	I2007027		BLANCHARD MACHINERY CO	520100			-620.00	U
09/30/2019	INEI	I2007027		BLANCHARD MACHINERY CO	520100		620.00		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				
09/30/2019	INEI	I2007028		BLANCHARD MACHINERY CO	520100		1,838.00		U
09/30/2019	INEI	I2007028		BLANCHARD MACHINERY CO	520100			-1,838.00	U
09/30/2019	INEI	I2007029		BLANCHARD MACHINERY CO	520100			-576.00	U
09/30/2019	INEI	I2007029		BLANCHARD MACHINERY CO	520100		576.00		U
09/30/2019	INEI	I2007030		BLANCHARD MACHINERY CO	520100			-2,595.00	U
09/30/2019	INEI	I2007030		BLANCHARD MACHINERY CO	520100		2,595.00		U
10/01/2019	INEI	I2007036		ASCENDUM MACHINERY INC	520100		1,608.33		U
10/01/2019	INEI	I2007036		ASCENDUM MACHINERY INC	520100			-1,608.33	U
10/01/2019	INEI	I2007039		ASCENDUM MACHINERY INC	520100		975.00		U
10/01/2019	INEI	I2007039		ASCENDUM MACHINERY INC	520100			-975.00	U
10/01/2019	INEI	I2007040		ASCENDUM MACHINERY INC	520100			-1,608.33	U
10/01/2019	INEI	I2007040		ASCENDUM MACHINERY INC	520100		1,608.33		U
10/18/2019	INEI	I2007505		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
10/18/2019	INEI	I2007505		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
10/29/2019	INEI	I2008791		FQS BEAR EQUIPMENT INC	520100		188.22		U
10/29/2019	INEI	I2008791		FQS BEAR EQUIPMENT INC	520100			-188.22	U
10/30/2019	CORD	P2000455		BLANCHARD MACHINERY CO	520100			15,350.00	U
10/30/2019	INEI	I2008792		FQS BEAR EQUIPMENT INC	520100		188.09		U
10/30/2019	INEI	I2008792		FQS BEAR EQUIPMENT INC	520100			-188.09	U
10/30/2019	INEI	I2008792		FQS BEAR EQUIPMENT INC	520100		208.57		U
10/30/2019	INEI	I2008792		FQS BEAR EQUIPMENT INC	520100			-208.57	U
10/30/2019	INEI	I2008793		FQS BEAR EQUIPMENT INC	520100		188.65		U
10/30/2019	INEI	I2008793		FQS BEAR EQUIPMENT INC	520100			-188.65	U
10/30/2019	INEI	I2008794		FQS BEAR EQUIPMENT INC	520100			-188.76	U
10/30/2019	INEI	I2008794		FQS BEAR EQUIPMENT INC	520100		188.76		U
10/30/2019	INEI	I2008795		FQS BEAR EQUIPMENT INC	520100		189.53		U
10/30/2019	INEI	I2008795		FQS BEAR EQUIPMENT INC	520100			-189.53	U
10/31/2019	INEI	I2008382		BLANCHARD MACHINERY CO	520100		2,339.00		U
10/31/2019	INEI	I2008382		BLANCHARD MACHINERY CO	520100			-2,339.00	U
10/31/2019	INEI	I2008385		BLANCHARD MACHINERY CO	520100		2,457.00		U
10/31/2019	INEI	I2008385		BLANCHARD MACHINERY CO	520100			-2,457.00	U
10/31/2019	INEI	I2008386		BLANCHARD MACHINERY CO	520100			-620.00	U
10/31/2019	INEI	I2008386		BLANCHARD MACHINERY CO	520100		620.00		U
10/31/2019	INEI	I2008388		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/31/2019	INEI	I2008388		BLANCHARD MACHINERY CO	520100			-1,838.00	U
10/31/2019	INEI	I2008390		BLANCHARD MACHINERY CO	520100		576.00		U
10/31/2019	INEI	I2008390		BLANCHARD MACHINERY CO	520100			-576.00	U
10/31/2019	INEI	I2008392		BLANCHARD MACHINERY CO	520100		2,595.00		U
10/31/2019	INEI	I2008392		BLANCHARD MACHINERY CO	520100			-2,595.00	U
10/31/2019	INEI	I2008393		BLANCHARD MACHINERY CO	520100		3,070.00		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				
10/31/2019	INEI	I2008393		BLANCHARD MACHINERY CO	520100			-3,070.00	U
10/31/2019	INEI	I2008796		FQS BEAR EQUIPMENT INC	520100		208.57		U
10/31/2019	INEI	I2008796		FQS BEAR EQUIPMENT INC	520100			-208.57	U
10/31/2019	INEI	I2008796		FQS BEAR EQUIPMENT INC	520100		189.22		U
10/31/2019	INEI	I2008796		FQS BEAR EQUIPMENT INC	520100			-189.22	U
10/31/2019	INEI	I2008797		FQS BEAR EQUIPMENT INC	520100		487.27		U
10/31/2019	INEI	I2008797		FQS BEAR EQUIPMENT INC	520100			-487.27	U
10/31/2019	INEI	I2008797		FQS BEAR EQUIPMENT INC	520100			-188.65	U
10/31/2019	INEI	I2008797		FQS BEAR EQUIPMENT INC	520100		188.65		U
11/07/2019	INEI	I2008719		FQS BEAR EQUIPMENT INC	520100		188.65		U
11/07/2019	INEI	I2008719		FQS BEAR EQUIPMENT INC	520100			-188.65	U
11/07/2019	INEI	I2008719		FQS BEAR EQUIPMENT INC	520100			-208.08	U
11/07/2019	INEI	I2008719		FQS BEAR EQUIPMENT INC	520100		208.08		U
11/07/2019	INEI	I2008720		FQS BEAR EQUIPMENT INC	520100			-189.45	U
11/07/2019	INEI	I2008720		FQS BEAR EQUIPMENT INC	520100		189.45		U
11/07/2019	INEI	I2008721		FQS BEAR EQUIPMENT INC	520100			-188.09	U
11/07/2019	INEI	I2008721		FQS BEAR EQUIPMENT INC	520100		188.09		U
11/07/2019	INEI	I2008722		FQS BEAR EQUIPMENT INC	520100		188.22		U
11/07/2019	INEI	I2008722		FQS BEAR EQUIPMENT INC	520100			-188.22	U
11/07/2019	INEI	I2008723		FQS BEAR EQUIPMENT INC	520100			-188.65	U
11/07/2019	INEI	I2008723		FQS BEAR EQUIPMENT INC	520100		188.65		U
11/07/2019	INEI	I2008723		FQS BEAR EQUIPMENT INC	520100			-89.19	U
11/07/2019	INEI	I2008723		FQS BEAR EQUIPMENT INC	520100		89.19		U
11/08/2019	INEI	I2009145		ASCENDUM MACHINERY INC	520100			-1,608.33	U
11/08/2019	INEI	I2009145		ASCENDUM MACHINERY INC	520100		1,608.33		U
11/08/2019	INEI	I2009146		ASCENDUM MACHINERY INC	520100			-1,608.33	U
11/08/2019	INEI	I2009146		ASCENDUM MACHINERY INC	520100		1,608.33		U
11/08/2019	INEI	I2009147		ASCENDUM MACHINERY INC	520100		975.00		U
11/08/2019	INEI	I2009147		ASCENDUM MACHINERY INC	520100			-975.00	U
11/30/2019	INEI	I2010126		BLANCHARD MACHINERY CO	520100		2,339.00		U
11/30/2019	INEI	I2010126		BLANCHARD MACHINERY CO	520100			-2,339.00	U
11/30/2019	INEI	I2010128		BLANCHARD MACHINERY CO	520100		2,457.00		U
11/30/2019	INEI	I2010128		BLANCHARD MACHINERY CO	520100			-2,457.00	U
11/30/2019	INEI	I2010129		BLANCHARD MACHINERY CO	520100			-620.00	U
11/30/2019	INEI	I2010129		BLANCHARD MACHINERY CO	520100		620.00		U
11/30/2019	INEI	I2010130		BLANCHARD MACHINERY CO	520100		1,838.00		U
11/30/2019	INEI	I2010130		BLANCHARD MACHINERY CO	520100			-1,838.00	U
11/30/2019	INEI	I2010131		BLANCHARD MACHINERY CO	520100		576.00		U
11/30/2019	INEI	I2010131		BLANCHARD MACHINERY CO	520100			-576.00	U
11/30/2019	INEI	I2010132		BLANCHARD MACHINERY CO	520100			-2,595.00	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				
11/30/2019	INEI	I2010132		BLANCHARD MACHINERY CO	520100		2,595.00		U
11/30/2019	INEI	I2010134		BLANCHARD MACHINERY CO	520100			-1,535.00	U
11/30/2019	INEI	I2010134		BLANCHARD MACHINERY CO	520100		1,535.00		U
11/30/2019	INEI	I2010789		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
11/30/2019	INEI	I2010789		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
12/01/2019	INEI	I2010794		ASCENDUM MACHINERY INC	520100			-1,608.33	U
12/01/2019	INEI	I2010794		ASCENDUM MACHINERY INC	520100		1,608.33		U
12/01/2019	INEI	I2010809		ASCENDUM MACHINERY INC	520100		1,608.33		U
12/01/2019	INEI	I2010809		ASCENDUM MACHINERY INC	520100			-1,608.33	U
12/01/2019	INEI	I2010812		ASCENDUM MACHINERY INC	520100		974.00		U
12/01/2019	INEI	I2010812		ASCENDUM MACHINERY INC	520100			-974.00	U
12/01/2019	INEI	I2016854		BLANCHARD MACHINERY CO	520100		1,119.78		U
12/01/2019	INEI	I2016854		BLANCHARD MACHINERY CO	520100			-1,119.78	U
12/10/2019	BD02	J2001776		BAR 20-068	520100	79,978.00			U
12/31/2019	INEI	I2012142		BLANCHARD MACHINERY CO	520100			-2,339.00	U
12/31/2019	INEI	I2012142		BLANCHARD MACHINERY CO	520100		2,339.00		U
12/31/2019	INEI	I2012147		BLANCHARD MACHINERY CO	520100			-2,457.00	U
12/31/2019	INEI	I2012147		BLANCHARD MACHINERY CO	520100		2,457.00		U
12/31/2019	INEI	I2012151		BLANCHARD MACHINERY CO	520100		620.00		U
12/31/2019	INEI	I2012151		BLANCHARD MACHINERY CO	520100			-620.00	U
12/31/2019	INEI	I2012155		BLANCHARD MACHINERY CO	520100			-1,838.00	U
12/31/2019	INEI	I2012155		BLANCHARD MACHINERY CO	520100		1,838.00		U
12/31/2019	INEI	I2012159		BLANCHARD MACHINERY CO	520100		576.00		U
12/31/2019	INEI	I2012159		BLANCHARD MACHINERY CO	520100			-576.00	U
12/31/2019	INEI	I2012161		BLANCHARD MACHINERY CO	520100			-1,535.00	U
12/31/2019	INEI	I2012161		BLANCHARD MACHINERY CO	520100		1,535.00		U
12/31/2019	INEI	I2012164		BLANCHARD MACHINERY CO	520100		3,579.00		U
12/31/2019	INEI	I2012164		BLANCHARD MACHINERY CO	520100			-3,579.00	U
12/31/2019	INEI	I2012236		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
12/31/2019	INEI	I2012236		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
01/01/2020	INEI	I2013091		ASCENDUM MACHINERY INC	520100			-1,608.33	U
01/01/2020	INEI	I2013091		ASCENDUM MACHINERY INC	520100		1,608.33		U
01/01/2020	INEI	I2013092		ASCENDUM MACHINERY INC	520100		1,608.33		U
01/01/2020	INEI	I2013092		ASCENDUM MACHINERY INC	520100			-1,608.33	U
01/01/2020	INEI	I2013093		ASCENDUM MACHINERY INC	520100			-975.00	U
01/01/2020	INEI	I2013093		ASCENDUM MACHINERY INC	520100		975.00		U
01/09/2020	CORD	P2000460		HILLS MACHINERY COMPANY LLC	520100			4,194.16	U
01/09/2020	CORD	P2000460		HILLS MACHINERY COMPANY LLC	520100			10,933.32	U
01/09/2020	CORD	P2000453		ASCENDUM MACHINERY INC	520100			5,850.00	U
01/09/2020	CORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/09/2020	CORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U
01/13/2020	INEI	I2012930		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/13/2020	INEI	I2012930		FQS BEAR EQUIPMENT INC	520100		188.16		U
01/14/2020	INEI	I2012931		FQS BEAR EQUIPMENT INC	520100		188.71		U
01/14/2020	INEI	I2012931		FQS BEAR EQUIPMENT INC	520100			-188.71	U
01/14/2020	INEI	I2012932		FQS BEAR EQUIPMENT INC	520100			-188.06	U
01/14/2020	INEI	I2012932		FQS BEAR EQUIPMENT INC	520100		188.06		U
01/14/2020	INEI	I2012933		FQS BEAR EQUIPMENT INC	520100		188.16		U
01/14/2020	INEI	I2012933		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/15/2020	INEI	I2012934		FQS BEAR EQUIPMENT INC	520100		188.16		U
01/15/2020	INEI	I2012934		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/15/2020	INEI	I2012935		FQS BEAR EQUIPMENT INC	520100			-188.62	U
01/15/2020	INEI	I2012935		FQS BEAR EQUIPMENT INC	520100		188.62		U
01/15/2020	INEI	I2012936		FQS BEAR EQUIPMENT INC	520100		189.47		U
01/15/2020	INEI	I2012936		FQS BEAR EQUIPMENT INC	520100			-189.47	U
01/15/2020	INEI	I2012937		FQS BEAR EQUIPMENT INC	520100			-188.09	U
01/15/2020	INEI	I2012937		FQS BEAR EQUIPMENT INC	520100		188.09		U
01/15/2020	INEI	I2013015		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
01/15/2020	INEI	I2013015		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
01/16/2020	INEI	I2012938		FQS BEAR EQUIPMENT INC	520100			-189.89	U
01/16/2020	INEI	I2012938		FQS BEAR EQUIPMENT INC	520100		189.89		U
01/16/2020	INEI	I2012939		FQS BEAR EQUIPMENT INC	520100		189.22		U
01/16/2020	INEI	I2012939		FQS BEAR EQUIPMENT INC	520100			-189.22	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			14,742.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			3,720.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			21,193.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			3,456.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			11,028.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			5,034.00	U
01/22/2020	CORD	P2000454		FQS BEAR EQUIPMENT INC	520100			168.00	U
01/30/2020	INEI	I2012941		FQS BEAR EQUIPMENT INC	520100		188.16		U
01/30/2020	INEI	I2012941		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/31/2020	INEI	I2013951		BLANCHARD MACHINERY CO	520100			-2,339.00	U
01/31/2020	INEI	I2013951		BLANCHARD MACHINERY CO	520100		2,339.00		U
01/31/2020	INEI	I2013954		BLANCHARD MACHINERY CO	520100			-2,457.00	U
01/31/2020	INEI	I2013954		BLANCHARD MACHINERY CO	520100		2,457.00		U
01/31/2020	INEI	I2013957		BLANCHARD MACHINERY CO	520100			-620.00	U
01/31/2020	INEI	I2013957		BLANCHARD MACHINERY CO	520100		620.00		U
01/31/2020	INEI	I2013959		BLANCHARD MACHINERY CO	520100		1,838.00		U
01/31/2020	INEI	I2013959		BLANCHARD MACHINERY CO	520100			-1,838.00	U

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				Solid Waste	5700				
01/31/2020	INEI	I2013961		BLANCHARD MACHINERY CO	520100			-576.00	U
01/31/2020	INEI	I2013961		BLANCHARD MACHINERY CO	520100		576.00		U
01/31/2020	INEI	I2013965		BLANCHARD MACHINERY CO	520100		3,579.00		U
01/31/2020	INEI	I2013965		BLANCHARD MACHINERY CO	520100			-3,579.00	U
01/31/2020	INEI	I2013967		BLANCHARD MACHINERY CO	520100			-1,535.00	U
01/31/2020	INEI	I2013967		BLANCHARD MACHINERY CO	520100		1,535.00		U
02/01/2020	INEI	I2014949		ASCENDUM MACHINERY INC	520100			-1,608.33	U
02/01/2020	INEI	I2014949		ASCENDUM MACHINERY INC	520100		1,608.33		U
02/01/2020	INEI	I2014952		ASCENDUM MACHINERY INC	520100			-1,608.33	U
02/01/2020	INEI	I2014952		ASCENDUM MACHINERY INC	520100		1,608.33		U
02/01/2020	INEI	I2014955		ASCENDUM MACHINERY INC	520100			-975.00	U
02/01/2020	INEI	I2014955		ASCENDUM MACHINERY INC	520100		975.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		3,579.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-3,579.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		1,535.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-1,535.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		2,457.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-2,457.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		620.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-620.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		1,838.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-1,838.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		576.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-576.00	U
02/29/2020	INEI	I2015687		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
02/29/2020	INEI	I2015687		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
ENDING BALANCE:		Contracted Maintenance			520100	234,978.00	152,929.92	79,690.50	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	112,645.00			U
07/01/2019	PORD	P2000281		CARAWAY FIRE & SAFETY	520200			145.00	U
07/01/2019	PORD	P2000282		CAROLINA MATERIAL CORPORATI	520200			54,000.00	U
07/01/2019	PORD	P2000601		GOODWILL INDUSTRIES	520200			4,680.00	U
07/01/2019	PORD	P2000601		GOODWILL INDUSTRIES	520200			957.22	U
07/01/2019	PORD	P2000601		GOODWILL INDUSTRIES	520200			918.52	U
07/31/2019	INEI	I2002867		GOODWILL INDUSTRIES	520200		400.00		U
07/31/2019	INEI	I2002867		GOODWILL INDUSTRIES	520200			-400.00	U
08/24/2019	INEI	I2004670		GOODWILL INDUSTRIES	520200			-400.00	U
08/24/2019	INEI	I2004670		GOODWILL INDUSTRIES	520200		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
				Solid Waste	5700				
09/22/2019	INEI	I2009858		GOODWILL INDUSTRIES	520200		390.00		U
09/22/2019	INEI	I2009858		GOODWILL INDUSTRIES	520200			-390.00	U
10/22/2019	INEI	I2009861		GOODWILL INDUSTRIES	520200		390.00		U
10/22/2019	INEI	I2009861		GOODWILL INDUSTRIES	520200			-390.00	U
10/22/2019	INEI	I2009861		GOODWILL INDUSTRIES	520200			-370.00	U
10/22/2019	INEI	I2009861		GOODWILL INDUSTRIES	520200		370.00		U
11/30/2019	INEI	I2012233		GOODWILL INDUSTRIES	520200		390.00		U
11/30/2019	INEI	I2012233		GOODWILL INDUSTRIES	520200			-390.00	U
12/12/2019	ICEI	I2009861		GOODWILL INDUSTRIES	520200			390.00	U
12/12/2019	ICEI	I2009861		GOODWILL INDUSTRIES	520200		-390.00		U
12/31/2019	INEI	I2012234		GOODWILL INDUSTRIES	520200			-390.00	U
12/31/2019	INEI	I2012234		GOODWILL INDUSTRIES	520200		390.00		U
01/15/2020	BD02	J2002289		BAR 20-076	520200	82,972.00			U
01/15/2020	BD02	J2002386		BAR 20-076	520200	-82,972.00			U
01/24/2020	INEI	I2013330		GOODWILL INDUSTRIES	520200		390.00		U
01/24/2020	INEI	I2013330		GOODWILL INDUSTRIES	520200			-390.00	U
02/22/2020	INEI	I2014957		GOODWILL INDUSTRIES	520200			-390.00	U
02/22/2020	INEI	I2014957		GOODWILL INDUSTRIES	520200		390.00		U
ENDING BALANCE:		Contracted Services			520200	112,645.00	3,120.00	57,580.74	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	93,725.00			U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			7,500.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			25,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			6,000.00	U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U

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				Solid Waste	5700				
08/31/2019	INEI	I2004962		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
08/31/2019	INEI	I2004962		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
09/30/2019	INEI	I2006980		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
09/30/2019	INEI	I2006980		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-500.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		500.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-7,500.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		7,500.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-3,250.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		3,250.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
12/16/2019	CORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			7,500.00	U
12/16/2019	CORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			500.00	U
01/28/2020	CORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300		250.00		U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300			-250.00	U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
ENDING BALANCE:		Professional Services			520300	93,725.00	54,000.00	22,500.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	275.00			U
07/01/2019	PORD	P2002091		MIDLANDS EXAMS AND DRUG SCR	520302			275.00	U
11/19/2019	PORD	P2002016		MIDLANDS EXAMS AND DRUG SCR	520302			275.00	U

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				Solid Waste	5700				
11/19/2019	POCL	*2000876		Close PO P2002016	520302			-275.00	U
01/31/2020	INEI	I2014137		MIDLANDS EXAMS AND DRUG SCR	520302		50.00		U
01/31/2020	INEI	I2014137		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
ENDING BALANCE:		Drug Testing Services			520302	275.00	50.00	225.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305		162.00		U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305			-162.00	U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305		81.00		U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE:		Infectious Disease Services			520305	310.00	243.00	67.00	
BEGINNING BALANCE:		Landfill Monitoring - Edmund			520602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520602	15,000.00			U
07/01/2019	PORD	P2000279		ALLIANCE CONSULTING ENGINEE	520602			15,000.00	U
09/30/2019	INEI	I2006983		ALLIANCE CONSULTING ENGINEE	520602		5,000.00		U
09/30/2019	INEI	I2006983		ALLIANCE CONSULTING ENGINEE	520602			-5,000.00	U
10/31/2019	INEI	I2008816		ALLIANCE CONSULTING ENGINEE	520602		2,500.00		U
10/31/2019	INEI	I2008816		ALLIANCE CONSULTING ENGINEE	520602			-2,500.00	U
ENDING BALANCE:		Landfill Monitoring - Edmund			520602	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	75.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		6.86		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.43		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		4.15		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		5.15		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		0.98		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
ENDING BALANCE:		Duplicating			521100	75.00	33.40	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	135,000.00			U

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				Solid Waste	5700				
07/01/2019	PORD	P2000452		ARC3 GASES	521200			100.00	U
07/01/2019	PORD	P2000456		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2019	PORD	P2000457		FASTENAL	521200			300.00	U
07/01/2019	PORD	P2000458		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2019	PORD	P2000459		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2019	PORD	P2000462		LEE TRANSPORT EQUIPMENT INC	521200			700.00	U
07/01/2019	PORD	P2000471		LOWES	521200			3,000.00	U
07/01/2019	PORD	P2000286		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2019	PORD	P2000467		T H GLENNON COMPANY INC	521200			14,000.00	U
07/08/2019	INEI	I2002263		CAROLINA FRESH FARMS	521200		26,918.16		U
07/08/2019	INEI	I2002263		CAROLINA FRESH FARMS	521200			-26,918.16	U
07/09/2019	ISSU	U2000180		SOLID WASTE- LANDFILL	521200		16.16		U
07/09/2019	INEI	I2002123		LOWES	521200		471.88		U
07/09/2019	INEI	I2002123		LOWES	521200			-471.88	U
07/11/2019	INEI	I2002124		LOWES	521200		9.44		U
07/11/2019	INEI	I2002124		LOWES	521200			-9.44	U
07/11/2019	INEI	I2002125		LOWES	521200			-26.32	U
07/11/2019	INEI	I2002125		LOWES	521200		26.32		U
07/12/2019	ISSU	U2000267		SWM	521200		29.05		U
07/12/2019	INEI	I2002116		LEE TRANSPORT EQUIPMENT INC	521200			-267.50	U
07/12/2019	INEI	I2002116		LEE TRANSPORT EQUIPMENT INC	521200		267.50		U
07/18/2019	ISSU	U2000347		SW	521200		210.15		U
08/07/2019	INEI	I2003781		LOWES	521200		47.32		U
08/07/2019	INEI	I2003781		LOWES	521200			-47.32	U
08/09/2019	INEI	I2003782		LOWES	521200		29.94		U
08/09/2019	INEI	I2003782		LOWES	521200			-29.94	U
08/12/2019	INEI	I2003789		LOWES	521200			-32.74	U
08/12/2019	INEI	I2003789		LOWES	521200		32.74		U
08/13/2019	PORD	P2001293		CAPITAL CONCRETE CO.	521200			1,284.00	U
08/13/2019	INEI	I2004233		LOWES	521200		9.12		U
08/13/2019	INEI	I2004233		LOWES	521200			-9.12	U
08/20/2019	INEI	I2004446		LEE TRANSPORT EQUIPMENT INC	521200			-144.45	U
08/20/2019	INEI	I2004446		LEE TRANSPORT EQUIPMENT INC	521200		144.45		U
08/20/2019	INEI	I2004781		LOWES	521200		64.98		U
08/20/2019	INEI	I2004781		LOWES	521200			-64.98	U
08/22/2019	INEI	I2004186		CAPITAL CONCRETE CO.	521200		160.50		U
08/22/2019	INEI	I2004186		CAPITAL CONCRETE CO.	521200			-160.50	U
08/22/2019	INEI	I2004189		CAPITAL CONCRETE CO.	521200		160.50		U
08/22/2019	INEI	I2004189		CAPITAL CONCRETE CO.	521200			-160.50	U
08/22/2019	INEI	I2004191		CAPITAL CONCRETE CO.	521200			-160.50	U

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				Solid Waste	5700				
08/22/2019	INEI	I2004191		CAPITAL CONCRETE CO.	521200		160.50		U
08/22/2019	INEI	I2004194		CAPITAL CONCRETE CO.	521200		160.50		U
08/22/2019	INEI	I2004194		CAPITAL CONCRETE CO.	521200			-160.50	U
08/22/2019	INEI	I2004713		FASTENAL	521200			-27.60	U
08/22/2019	INEI	I2004713		FASTENAL	521200		27.60		U
08/23/2019	ISSU	U2000930		SOLID WASTE- LANDFILL	521200		210.15		U
08/29/2019	INEI	I2004195		CAPITAL CONCRETE CO.	521200		160.50		U
08/29/2019	INEI	I2004195		CAPITAL CONCRETE CO.	521200			-160.50	U
08/30/2019	INEI	I2004911		FASTENAL	521200		3.30		U
08/30/2019	INEI	I2004911		FASTENAL	521200			-3.30	U
09/04/2019	ISSU	U2001110		SWM	521200		6.78		U
09/04/2019	INEI	I2005323		LEE TRANSPORT EQUIPMENT INC	521200		144.45		U
09/04/2019	INEI	I2005323		LEE TRANSPORT EQUIPMENT INC	521200			-144.45	U
09/05/2019	PORD	P2001479		CAROLINA SIGNS	521200			1,039.01	U
09/11/2019	CORD	P2001293		CAPITAL CONCRETE CO.	521200			-481.50	U
09/12/2019	INEI	I2005708		LOWES	521200			-14.02	U
09/12/2019	INEI	I2005708		LOWES	521200		14.02		U
09/13/2019	INEI	I2005831		CAROLINA SIGNS	521200			-1,039.01	U
09/13/2019	INEI	I2005831		CAROLINA SIGNS	521200		1,039.01		U
09/16/2019	INEI	I2006090		LOWES	521200			-120.31	U
09/16/2019	INEI	I2006090		LOWES	521200		120.31		U
09/16/2019	INEI	I2006192		FASTENAL	521200		16.19		U
09/16/2019	INEI	I2006192		FASTENAL	521200			-16.19	U
09/18/2019	INEI	I2006044		PALMETTO PROPANE / BATESBUR	521200		45.37		U
09/18/2019	INEI	I2006044		PALMETTO PROPANE / BATESBUR	521200			-45.37	U
09/23/2019	INEI	I2006570		LOWES	521200		8.73		U
09/23/2019	INEI	I2006570		LOWES	521200			-8.73	U
09/25/2019	ISSU	U2001471		SOLID WASTE	521200		9.73		U
09/26/2019	ISSU	U2001490		SOLID WASTE	521200		239.45		U
09/30/2019	ISSU	U2001596		SOLID WASTE LANDFILL	521200		2,105.14		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	521200		61.98		U
10/10/2019	INEI	I2007294		LOWES	521200		30.48		U
10/10/2019	INEI	I2007294		LOWES	521200			-30.48	U
10/11/2019	INEI	I2007296		LOWES	521200		16.24		U
10/11/2019	INEI	I2007296		LOWES	521200			-16.24	U
10/15/2019	INEI	I2007868		LOWES	521200		47.70		U
10/15/2019	INEI	I2007868		LOWES	521200			-47.70	U
10/25/2019	INEI	I2008509		LOWES	521200		68.55		U
10/25/2019	INEI	I2008509		LOWES	521200			-68.55	U
11/07/2019	INEI	I2009054		FASTENAL	521200		184.32		U

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				Solid Waste	5700				
11/07/2019	INEI	I2009054		FASTENAL	521200			-184.32	U
11/15/2019	INEI	I2009545		LOWES	521200		20.29		U
11/15/2019	INEI	I2009545		LOWES	521200			-20.29	U
11/18/2019	INEI	I2010090		FASTENAL	521200		28.53		U
11/18/2019	INEI	I2010090		FASTENAL	521200			-28.53	U
11/19/2019	ISSU	U2002413		SWM-LANDFILL	521200		52.46		U
11/20/2019	INEI	I2009987		LEE TRANSPORT EQUIPMENT INC	521200		10.70		U
11/20/2019	INEI	I2009987		LEE TRANSPORT EQUIPMENT INC	521200			-10.70	U
11/21/2019	CORD	P2000456		CAROLINA FRESH FARMS	521200			-19,000.00	U
11/22/2019	PORD	P2002052		S & T GRADING & EXCAVATING	521200			19,260.00	U
12/06/2019	ISSU	U2002719		SWM	521200		49.94		U
12/10/2019	PORD	P2002168		MANCHESTER PACKAGING COMPAN	521200			482.78	U
12/10/2019	PORD	P2002168		MANCHESTER PACKAGING COMPAN	521200			217.93	U
12/10/2019	PORD	P2002168		MANCHESTER PACKAGING COMPAN	521200			1,353.40	U
12/10/2019	PORD	P2002168		MANCHESTER PACKAGING COMPAN	521200			625.31	U
12/10/2019	PORD	P2002168		MANCHESTER PACKAGING COMPAN	521200			1,155.82	U
12/18/2019	INEI	I2011413		FASTENAL	521200		243.08		U
12/18/2019	INEI	I2011413		FASTENAL	521200			-243.08	U
12/19/2019	CORD	P2000457		FASTENAL	521200			1,000.00	U
12/19/2019	INEI	I2011239		LOWES	521200			-118.92	U
12/19/2019	INEI	I2011239		LOWES	521200		118.92		U
12/19/2019	INEI	I2011240		LOWES	521200			-40.57	U
12/19/2019	INEI	I2011240		LOWES	521200		40.57		U
12/19/2019	INEI	I2011331		CAROLINA FRESH FARMS	521200			-26,918.16	U
12/19/2019	INEI	I2011331		CAROLINA FRESH FARMS	521200		26,918.16		U
12/19/2019	INEI	I2012136		S & T GRADING & EXCAVATING	521200		19,260.00		U
12/19/2019	INEI	I2012136		S & T GRADING & EXCAVATING	521200			-19,260.00	U
12/30/2019	ISSU	U2002998		SOLID WASTE- LANDFILL	521200		406.34		U
01/08/2020	INEI	I2012656		LOWES	521200			-25.09	U
01/08/2020	INEI	I2012656		LOWES	521200		25.09		U
01/13/2020	INEI	I2012893		FASTENAL	521200		320.38		U
01/13/2020	INEI	I2012893		FASTENAL	521200			-320.38	U
01/13/2020	INEI	I2012917		LEE TRANSPORT EQUIPMENT INC	521200			-117.70	U
01/13/2020	INEI	I2012917		LEE TRANSPORT EQUIPMENT INC	521200		117.70		U
01/14/2020	ISSU	U2003242		SOLID WASTE- LANDFILL	521200		662.64		U
01/16/2020	INEI	I2012658		LOWES	521200		27.35		U
01/16/2020	INEI	I2012658		LOWES	521200			-27.35	U
01/21/2020	ISSU	U2003334		SOLID WASTE/ LANDFILL	521200		201.92		U
01/23/2020	ISSU	U2003390		SOLID LANDFILL	521200		72.76		U
01/24/2020	INEI	I2012913		LOWES	521200		10.12		U

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				Solid Waste	5700				
01/24/2020	INEI	I2012913		LOWES	521200			-10.12	U
01/28/2020	CORD	P2000458		FERGUSON ENTERPRISES INC	521200			-475.00	U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		8.55		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		273.65		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		56.37		U
02/05/2020	INEI	I2014317		FASTENAL	521200			-245.58	U
02/05/2020	INEI	I2014317		FASTENAL	521200		245.58		U
02/10/2020	INEI	I2014896		FASTENAL	521200			-11.89	U
02/10/2020	INEI	I2014896		FASTENAL	521200		11.89		U
02/13/2020	INEI	I2014835		LOWES	521200			-27.43	U
02/13/2020	INEI	I2014835		LOWES	521200		27.43		U
02/14/2020	INEI	I2014836		LOWES	521200		18.24		U
02/14/2020	INEI	I2014836		LOWES	521200			-18.24	U
02/16/2020	INEI	I2014788		T H GLENNON COMPANY INC	521200		4,713.00		U
02/16/2020	INEI	I2014788		T H GLENNON COMPANY INC	521200			-4,713.00	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		216.14		U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-1,232.88	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		1,213.55		U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		482.78		U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-482.78	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-1,213.55	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		1,232.88		U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-1,155.82	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-625.31	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		625.31		U
02/25/2020	INEI	I2015772		FASTENAL	521200			-46.57	U
02/25/2020	INEI	I2015772		FASTENAL	521200		46.57		U
02/28/2020	CORD	P2000457		FASTENAL	521200			820.00	U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	521200		-144.45		U
ENDING BALANCE:		Operating Supplies			521200	135,000.00	91,093.65	41,077.19	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	3,590.00			U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			300.00	U
07/01/2019	PORD	P2000476		PALMETTO EXTERMINATORS INC	522000			512.00	U
08/08/2019	PORD	P2002142		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/23/2019	INEI	I2004586		PALMETTO EXTERMINATORS INC	522000		128.00		U
08/23/2019	INEI	I2004586		PALMETTO EXTERMINATORS INC	522000			-128.00	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				
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		188.04		U
11/18/2019	INEI	I2009759		PALMETTO EXTERMINATORS INC	522000		128.00		U
11/18/2019	INEI	I2009759		PALMETTO EXTERMINATORS INC	522000			-128.00	U
11/19/2019	INEI	I2010005		SHARPES SEPTIC TANK & WELL	522000		285.00		U
11/19/2019	INEI	I2010005		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
12/12/2019	INEI	I2011096		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/12/2019	INEI	I2011096		CARAWAY FIRE & SAFETY	522000		50.00		U
12/19/2019	PORD	P2002232		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
12/19/2019	INEI	I2011440		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
12/19/2019	INEI	I2011440		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
02/28/2020	INEI	I2015399		PALMETTO EXTERMINATORS INC	522000			-128.00	U
02/28/2020	INEI	I2015399		PALMETTO EXTERMINATORS INC	522000		128.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,590.00	1,117.04	1,758.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	1,659.00			U
07/01/2019	PORD	P2000290		THE W W WILLIAMS COMPANY LL	522050			110.00	U
07/01/2019	PORD	P2000290		THE W W WILLIAMS COMPANY LL	522050			1,549.00	U
10/21/2019	INEI	I2008152		THE W W WILLIAMS COMPANY LL	522050		107.12		U
10/21/2019	INEI	I2008152		THE W W WILLIAMS COMPANY LL	522050			-107.12	U
01/10/2020	CORD	P2000290		THE W W WILLIAMS COMPANY LL	522050			-1,400.00	U
02/10/2020	INEI	I2016877		THE W W WILLIAMS COMPANY LL	522050		693.42		U
02/10/2020	INEI	I2016877		THE W W WILLIAMS COMPANY LL	522050			-693.42	U
02/11/2020	CORD	P2000290		THE W W WILLIAMS COMPANY LL	522050			1,400.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,659.00	800.54	858.46	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	125,000.00			U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	522100			15,000.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2019	PORD	P2000461		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2019	PORD	P2000280		FQS BEAR EQUIPMENT INC	522100			2,500.00	U
07/01/2019	PORD	P2000469		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2019	PORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2019	PORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2019	PORD	P2000287		PRIMAX USA INC	522100			500.00	U

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				Solid Waste	5700				
07/01/2019	PORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			6,000.00	U
07/01/2019	PORD	P2000464		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/12/2019	INEI	I2002256		BLANCHARD MACHINERY CO	522100			-1,438.65	U
07/12/2019	INEI	I2002256		BLANCHARD MACHINERY CO	522100		1,438.65		U
07/15/2019	INEI	I2002476		BLANCHARD MACHINERY CO	522100		880.27		U
07/15/2019	INEI	I2002476		BLANCHARD MACHINERY CO	522100			-880.27	U
07/15/2019	INEI	I2002512		BLANCHARD MACHINERY CO	522100		225.27		U
07/15/2019	INEI	I2002512		BLANCHARD MACHINERY CO	522100			-225.27	U
07/17/2019	INEI	I2002513		BLANCHARD MACHINERY CO	522100		145.80		U
07/17/2019	INEI	I2002513		BLANCHARD MACHINERY CO	522100			-145.80	U
07/18/2019	INEI	I2002399		STANDARD DISTRIBUTORS INC	522100		10.02		U
07/18/2019	INEI	I2002399		STANDARD DISTRIBUTORS INC	522100			-10.02	U
07/24/2019	INEI	I2002790		STANDARD DISTRIBUTORS INC	522100			-148.54	U
07/24/2019	INEI	I2002790		STANDARD DISTRIBUTORS INC	522100		148.54		U
07/24/2019	INEI	I2006079		BLANCHARD MACHINERY CO	522100		164.13		U
07/24/2019	INEI	I2006079		BLANCHARD MACHINERY CO	522100			-164.13	U
07/25/2019	INEI	I2002719		ASCENDUM MACHINERY INC	522100		3,229.55		U
07/25/2019	INEI	I2002719		ASCENDUM MACHINERY INC	522100			-3,229.55	U
07/30/2019	INEC	I2003416		BLANCHARD MACHINERY CO	522100			145.80	U
07/30/2019	INEC	I2003416		BLANCHARD MACHINERY CO	522100		-145.80		U
07/31/2019	INEI	I2003335		BLANCHARD MACHINERY CO	522100		4,824.31		U
07/31/2019	INEI	I2003335		BLANCHARD MACHINERY CO	522100			-4,824.31	U
07/31/2019	INEI	I2004558		STANDARD DISTRIBUTORS INC	522100		148.54		U
07/31/2019	INEI	I2004558		STANDARD DISTRIBUTORS INC	522100			-148.54	U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		66.56		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		46.87		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		21.70		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		1,088.79		U
08/07/2019	INEI	I2005073		BLANCHARD MACHINERY CO	522100		91.27		U
08/07/2019	INEI	I2005073		BLANCHARD MACHINERY CO	522100			-91.27	U
08/08/2019	CORD	P2000455		BLANCHARD MACHINERY CO	522100			-30,000.00	U
08/08/2019	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			32,000.00	U
08/15/2019	INEI	I2004008		MCCARTHY TIRE SERVICE OF GA	522100			-500.00	U
08/15/2019	INEI	I2004008		MCCARTHY TIRE SERVICE OF GA	522100		500.00		U
08/21/2019	INEI	I2004769		BLANCHARD MACHINERY CO	522100		40.45		U
08/21/2019	INEI	I2004769		BLANCHARD MACHINERY CO	522100			-40.45	U
08/21/2019	INEI	I2004770		BLANCHARD MACHINERY CO	522100			-4,798.18	U
08/21/2019	INEI	I2004770		BLANCHARD MACHINERY CO	522100		4,798.18		U
08/21/2019	INEI	I2005868		MCCARTHY TIRE SERVICE OF GA	522100		396.00		U
08/21/2019	INEI	I2005868		MCCARTHY TIRE SERVICE OF GA	522100			-396.00	U

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				Solid Waste	5700				
08/22/2019	INEC	I2006078		BLANCHARD MACHINERY CO	522100		-19.51		U
08/22/2019	INEC	I2006078		BLANCHARD MACHINERY CO	522100			19.51	U
08/23/2019	INEI	I2004773		BLANCHARD MACHINERY CO	522100		4,562.32		U
08/23/2019	INEI	I2004773		BLANCHARD MACHINERY CO	522100			-4,562.32	U
08/26/2019	INEI	I2005583		STANDARD DISTRIBUTORS INC	522100		70.95		U
08/26/2019	INEI	I2005583		STANDARD DISTRIBUTORS INC	522100			-70.95	U
08/28/2019	INEI	I2004819		STANDARD DISTRIBUTORS INC	522100			-18.19	U
08/28/2019	INEI	I2004819		STANDARD DISTRIBUTORS INC	522100		18.19		U
08/29/2019	INEI	I2004830		BLANCHARD MACHINERY CO	522100		1,395.26		U
08/29/2019	INEI	I2004830		BLANCHARD MACHINERY CO	522100			-1,395.26	U
08/29/2019	INEI	I2004831		BLANCHARD MACHINERY CO	522100		4,074.57		U
08/29/2019	INEI	I2004831		BLANCHARD MACHINERY CO	522100			-4,074.57	U
08/29/2019	INEI	I2004832		BLANCHARD MACHINERY CO	522100			-115.23	U
08/29/2019	INEI	I2004832		BLANCHARD MACHINERY CO	522100		115.23		U
08/30/2019	INEI	I2004933		ASCENDUM MACHINERY INC	522100		52.41		U
08/30/2019	INEI	I2004933		ASCENDUM MACHINERY INC	522100			-52.41	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		145.80		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522100		58.95		U
09/03/2019	INEI	I2005382		BLANCHARD MACHINERY CO	522100			-2,497.04	U
09/03/2019	INEI	I2005382		BLANCHARD MACHINERY CO	522100		2,497.04		U
09/03/2019	INEI	I2005384		BLANCHARD MACHINERY CO	522100		1,688.73		U
09/03/2019	INEI	I2005384		BLANCHARD MACHINERY CO	522100			-1,688.73	U
09/03/2019	INEI	I2005386		BLANCHARD MACHINERY CO	522100		1,135.36		U
09/03/2019	INEI	I2005386		BLANCHARD MACHINERY CO	522100			-1,135.36	U
09/03/2019	INEI	I2005454		HILLS MACHINERY COMPANY LLC	522100			-30,765.75	U
09/03/2019	INEI	I2005454		HILLS MACHINERY COMPANY LLC	522100		30,765.75		U
09/04/2019	INEI	I2005267		ASCENDUM MACHINERY INC	522100		154.70		U
09/04/2019	INEI	I2005267		ASCENDUM MACHINERY INC	522100			-154.70	U
09/09/2019	INEI	I2005685		STANDARD DISTRIBUTORS INC	522100			-171.26	U
09/09/2019	INEI	I2005685		STANDARD DISTRIBUTORS INC	522100		171.26		U
09/09/2019	INEI	I2005686		STANDARD DISTRIBUTORS INC	522100		102.16		U
09/09/2019	INEI	I2005686		STANDARD DISTRIBUTORS INC	522100			-102.16	U
09/11/2019	INEI	I2005825		MCCARTHY TIRE SERVICE OF GA	522100			-284.36	U
09/11/2019	INEI	I2005825		MCCARTHY TIRE SERVICE OF GA	522100		284.36		U
09/11/2019	INEI	I2007086		BLANCHARD MACHINERY CO	522100		1,123.68		U
09/11/2019	INEI	I2007086		BLANCHARD MACHINERY CO	522100			-1,123.68	U
09/24/2019	INEI	I2006739		ASCENDUM MACHINERY INC	522100		245.08		U
09/24/2019	INEI	I2006739		ASCENDUM MACHINERY INC	522100			-245.08	U
09/26/2019	INEI	I2009083		ASCENDUM MACHINERY INC	522100		2,493.21		U
09/26/2019	INEI	I2009083		ASCENDUM MACHINERY INC	522100			-2,493.21	U

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				Solid Waste	5700				
09/30/2019	INEI	I2006834		BLANCHARD MACHINERY CO	522100		725.64		U
09/30/2019	INEI	I2006834		BLANCHARD MACHINERY CO	522100			-725.64	U
10/03/2019	INEI	I2006080		BLANCHARD MACHINERY CO	522100		8.94		U
10/03/2019	INEI	I2006080		BLANCHARD MACHINERY CO	522100			-8.94	U
10/03/2019	INEI	I2006965		FQS BEAR EQUIPMENT INC	522100			-129.01	U
10/03/2019	INEI	I2006965		FQS BEAR EQUIPMENT INC	522100		129.01		U
10/03/2019	INEI	I2006966		FQS BEAR EQUIPMENT INC	522100			-546.89	U
10/03/2019	INEI	I2006966		FQS BEAR EQUIPMENT INC	522100		546.89		U
10/09/2019	INEI	I2007359		BLANCHARD MACHINERY CO	522100			-101.52	U
10/09/2019	INEI	I2007359		BLANCHARD MACHINERY CO	522100		101.52		U
10/16/2019	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			-3,000.00	U
10/16/2019	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			-3,000.00	U
10/16/2019	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			-1,234.25	U
10/16/2019	POCL	*2000846		Close PO P2000472	522100			0.00	U
10/17/2019	INEI	I2007739		BLANCHARD MACHINERY CO	522100		169.88		U
10/17/2019	INEI	I2007739		BLANCHARD MACHINERY CO	522100			-169.88	U
10/22/2019	INEI	I2007864		MCCARTHY TIRE SERVICE OF GA	522100		392.57		U
10/22/2019	INEI	I2007864		MCCARTHY TIRE SERVICE OF GA	522100			-392.57	U
10/28/2019	INEI	I2008770		BLANCHARD MACHINERY CO	522100		79.74		U
10/28/2019	INEI	I2008770		BLANCHARD MACHINERY CO	522100			-79.74	U
10/29/2019	INEI	I2008772		BLANCHARD MACHINERY CO	522100			-102.34	U
10/29/2019	INEI	I2008772		BLANCHARD MACHINERY CO	522100		102.34		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522100		140.57		U
11/07/2019	INEI	I2008827		BLANCHARD MACHINERY CO	522100			-119.61	U
11/07/2019	INEI	I2008827		BLANCHARD MACHINERY CO	522100		119.61		U
11/08/2019	INEI	I2008828		BLANCHARD MACHINERY CO	522100		1,537.35		U
11/08/2019	INEI	I2008828		BLANCHARD MACHINERY CO	522100			-1,537.35	U
11/12/2019	INEI	I2009436		BLANCHARD MACHINERY CO	522100		328.17		U
11/12/2019	INEI	I2009436		BLANCHARD MACHINERY CO	522100			-328.17	U
11/15/2019	INEI	I2009389		BLANCHARD MACHINERY CO	522100		65.65		U
11/15/2019	INEI	I2009389		BLANCHARD MACHINERY CO	522100			-65.65	U
11/19/2019	CORD	P2000453		ASCENDUM MACHINERY INC	522100			-6,000.00	U
11/20/2019	INEI	I2009867		BLANCHARD MACHINERY CO	522100		3,017.40		U
11/20/2019	INEI	I2009867		BLANCHARD MACHINERY CO	522100			-3,017.40	U
11/20/2019	INEI	I2010400		ASCENDUM MACHINERY INC	522100			-199.88	U
11/20/2019	INEI	I2010400		ASCENDUM MACHINERY INC	522100		199.88		U
11/21/2019	CORD	P2000455		BLANCHARD MACHINERY CO	522100			12,000.00	U
11/25/2019	INEI	I2010202		MCCARTHY TIRE SERVICE OF GA	522100		682.56		U
11/25/2019	INEI	I2010202		MCCARTHY TIRE SERVICE OF GA	522100			-682.56	U
12/04/2019	INEI	I2010415		BLANCHARD MACHINERY CO	522100			-119.61	U

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				Solid Waste	5700				
12/04/2019	INEI	I2010415		BLANCHARD MACHINERY CO	522100		119.61		U
12/10/2019	INEI	I2011151		MCCARTHY TIRE SERVICE OF GA	522100			-1,122.94	U
12/10/2019	INEI	I2011151		MCCARTHY TIRE SERVICE OF GA	522100		1,122.94		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	522100		37.15		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	522100		499.70		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	522100		530.70		U
01/03/2020	INEI	I2012248		MCCARTHY TIRE SERVICE OF GA	522100		3,250.12		U
01/03/2020	INEI	I2012248		MCCARTHY TIRE SERVICE OF GA	522100			-3,250.12	U
01/08/2020	INEI	I2012366		BLANCHARD MACHINERY CO	522100			-167.43	U
01/08/2020	INEI	I2012366		BLANCHARD MACHINERY CO	522100		167.43		U
01/09/2020	INEI	I2012646		MCCARTHY TIRE SERVICE OF GA	522100		908.92		U
01/09/2020	INEI	I2012646		MCCARTHY TIRE SERVICE OF GA	522100			-908.92	U
01/10/2020	INEI	I2012644		MCCARTHY TIRE SERVICE OF GA	522100		2,493.45		U
01/10/2020	INEI	I2012644		MCCARTHY TIRE SERVICE OF GA	522100			-2,493.45	U
01/13/2020	INEI	I2012759		BLANCHARD MACHINERY CO	522100		7,111.71		U
01/13/2020	INEI	I2012759		BLANCHARD MACHINERY CO	522100			-7,111.71	U
01/15/2020	CORD	P2000464		XYLEM DEWATERING SOLUTIONS	522100			-475.00	U
01/15/2020	CORD	P2000287		PRIMAX USA INC	522100			-475.00	U
01/15/2020	CORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			750.00	U
01/15/2020	INEI	I2012965		HILLS MACHINERY COMPANY LLC	522100			-2,571.67	U
01/15/2020	INEI	I2012965		HILLS MACHINERY COMPANY LLC	522100		2,571.67		U
01/16/2020	INEI	I2012761		BLANCHARD MACHINERY CO	522100			-1,395.26	U
01/16/2020	INEI	I2012761		BLANCHARD MACHINERY CO	522100		1,395.26		U
01/17/2020	INEI	I2013230		BLANCHARD MACHINERY CO	522100			-136.14	U
01/17/2020	INEI	I2013230		BLANCHARD MACHINERY CO	522100		136.14		U
01/24/2020	CORD	P2000446		BLANCHARD MACHINERY CO	522100			-15,000.00	U
01/27/2020	INEI	I2013810		BLANCHARD MACHINERY CO	522100		2,464.65		U
01/27/2020	INEI	I2013810		BLANCHARD MACHINERY CO	522100			-2,464.65	U
01/28/2020	CORD	P2000280		FQS BEAR EQUIPMENT INC	522100			-1,000.00	U
01/28/2020	CORD	P2000455		BLANCHARD MACHINERY CO	522100			11,000.00	U
01/28/2020	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			600.00	U
01/28/2020	INEI	I2014161		MCCARTHY TIRE SERVICE OF GA	522100		240.75		U
01/28/2020	INEI	I2014161		MCCARTHY TIRE SERVICE OF GA	522100			-240.75	U
01/29/2020	CORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			3,400.00	U
01/30/2020	INEI	I2013830		FQS BEAR EQUIPMENT INC	522100		391.75		U
01/30/2020	INEI	I2013830		FQS BEAR EQUIPMENT INC	522100			-391.75	U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	522100		43.56		U
02/06/2020	PORD	P2002570		SOUTHLAND EQUIPMENT SERVICE	522100			1,000.00	U
02/07/2020	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			-1,500.00	U
02/07/2020	CORD	P2000461		HUTCHINS, HUTCHINS, SMITH,	522100			-475.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/07/2020	CORD	P2000280		FQS BEAR EQUIPMENT INC	522100			-300.00	U
02/11/2020	INEI	I2014741		BLANCHARD MACHINERY CO	522100		697.87		U
02/11/2020	INEI	I2014741		BLANCHARD MACHINERY CO	522100			-697.87	U
02/13/2020	CORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			300.00	U
02/13/2020	INEI	I2014960		SOUTHLAND EQUIPMENT SERVICE	522100		380.50		U
02/13/2020	INEI	I2014960		SOUTHLAND EQUIPMENT SERVICE	522100			-380.50	U
02/14/2020	ICEI	I2014742		BLANCHARD MACHINERY CO	522100			186.55	U
02/14/2020	ICEI	I2014742		BLANCHARD MACHINERY CO	522100		-186.55		U
02/14/2020	INEI	I2014742		BLANCHARD MACHINERY CO	522100			-186.55	U
02/14/2020	INEI	I2014742		BLANCHARD MACHINERY CO	522100		186.55		U
02/14/2020	INEI	I2014742		BLANCHARD MACHINERY CO	522100			-659.58	U
02/14/2020	INEI	I2014742		BLANCHARD MACHINERY CO	522100		659.58		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	125,000.00	102,825.78	20,195.32	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	1,000.00			U
07/01/2019	PORD	P2000277		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/01/2019	PORD	P2000283		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2019	PORD	P2000470		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
08/01/2019	INEI	I2004966		SPARROW & KENNEDY TRACTOR C	522200			-17.51	U
08/01/2019	INEI	I2004966		SPARROW & KENNEDY TRACTOR C	522200		17.51		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522200		127.03		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522200		-19.26		U
09/20/2019	INEI	I2007285		ALLENS COMPRESSOR SERVICE I	522200		137.50		U
09/20/2019	INEI	I2007285		ALLENS COMPRESSOR SERVICE I	522200			-137.50	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522200		7.48		U
01/09/2020	CORD	P2000277		ALLENS COMPRESSOR SERVICE I	522200			-200.00	U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	522200		0.11		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522200		1.64		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522200		46.22		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	318.23	644.99	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522201	1,000.00			U
07/01/2019	PORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			225.00	U
07/29/2019	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			-225.00	U
01/29/2020	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U

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				Solid Waste	5700				
01/30/2020	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			-1,500.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	18,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/05/2019	ISSU	U2000127		FLEET/ SW 33386	522300		7.76		U
07/09/2019	INEI	I2002533		GENUINE PARTS COMPANY INC	522300		10.64		U
07/09/2019	INEI	I2002533		GENUINE PARTS COMPANY INC	522300			-10.64	U
07/09/2019	INEI	I2002534		GENUINE PARTS COMPANY INC	522300		62.57		U
07/09/2019	INEI	I2002534		GENUINE PARTS COMPANY INC	522300			-62.57	U
07/10/2019	ISSU	U2000201		FLEET/ SW 41091	522300		44.45		U
07/10/2019	INEI	I2002536		GENUINE PARTS COMPANY INC	522300		10.32		U
07/10/2019	INEI	I2002536		GENUINE PARTS COMPANY INC	522300			-10.32	U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522300		251.45		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		40.70		U
09/05/2019	ISSU	U2001129		FLEET/ SW 41091	522300		44.45		U
09/10/2019	ISSU	U2001211		SW LANDFILL CNTY#28364	522300		4.65		U
09/10/2019	INEI	I2005643		GENUINE PARTS COMPANY INC	522300		149.67		U
09/10/2019	INEI	I2005643		GENUINE PARTS COMPANY INC	522300			-149.67	U
09/10/2019	INEI	I2005644		GENUINE PARTS COMPANY INC	522300		230.41		U
09/10/2019	INEI	I2005644		GENUINE PARTS COMPANY INC	522300			-230.41	U
09/11/2019	ISSU	U2001230		FLEET SOLID WASTE CNTY#2836	522300		5.95		U
09/12/2019	ISSU	U2001249		fleet/ sw 31875	522300		11.30		U
09/19/2019	ISSU	U2001385		FLEET 12755	522300		15.60		U
09/19/2019	INEI	I2005997		GENUINE PARTS COMPANY INC	522300		32.89		U
09/19/2019	INEI	I2005997		GENUINE PARTS COMPANY INC	522300			-32.89	U
09/19/2019	INEI	I2005998		GENUINE PARTS COMPANY INC	522300			-27.30	U
09/19/2019	INEI	I2005998		GENUINE PARTS COMPANY INC	522300		27.30		U
09/20/2019	INEI	I2006004		GENUINE PARTS COMPANY INC	522300		17.87		U
09/20/2019	INEI	I2006004		GENUINE PARTS COMPANY INC	522300			-17.87	U
09/20/2019	INEI	I2006007		GENUINE PARTS COMPANY INC	522300		3.51		U
09/20/2019	INEI	I2006007		GENUINE PARTS COMPANY INC	522300			-3.51	U
09/23/2019	ISSU	U2001422		FLEET SOLID WASTE CNTY#1496	522300		13.33		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		136.78		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	522300		26.41		U

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				Solid Waste	5700				
10/02/2019	ISSU	U2001666		FLEET/ SOLID WASTE 25839	522300		17.66		U
10/02/2019	INEI	I2006861		GENUINE PARTS COMPANY INC	522300		22.03		U
10/02/2019	INEI	I2006861		GENUINE PARTS COMPANY INC	522300			-22.03	U
10/02/2019	INEI	I2006862		GENUINE PARTS COMPANY INC	522300		24.75		U
10/02/2019	INEI	I2006862		GENUINE PARTS COMPANY INC	522300			-24.75	U
10/02/2019	INEI	I2006863		GENUINE PARTS COMPANY INC	522300		363.95		U
10/02/2019	INEI	I2006863		GENUINE PARTS COMPANY INC	522300			-363.95	U
10/03/2019	INEI	I2009756		TRUCK SUPPLY INC	522300		493.41		U
10/03/2019	INEI	I2009756		TRUCK SUPPLY INC	522300			-493.41	U
10/21/2019	INEI	I2008397		LOVE CHEVROLET INC	522300		107.10		U
10/21/2019	INEI	I2008397		LOVE CHEVROLET INC	522300			-107.10	U
10/23/2019	ISSU	U2001996		SOLID WASTE- CALL WHEN READ	522300		216.11		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522300		234.27		U
11/07/2019	INEI	I2009215		GENUINE PARTS COMPANY INC	522300		107.09		U
11/07/2019	INEI	I2009215		GENUINE PARTS COMPANY INC	522300			-107.09	U
11/19/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
11/20/2019	INEI	I2010318		LOVE CHEVROLET INC	522300		104.69		U
11/20/2019	INEI	I2010318		LOVE CHEVROLET INC	522300			-104.69	U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	522300		11.88		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522300		52.95		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522300		169.68		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522300		18.18		U
12/10/2019	CORD	P2000534		TRUCK SUPPLY INC	522300			500.00	U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		104.07		U
01/02/2020	ISSU	U2003063		FLEET/ SW	522300		42.47		U
01/02/2020	INEI	I2012028		GENUINE PARTS COMPANY INC	522300			-68.45	U
01/02/2020	INEI	I2012028		GENUINE PARTS COMPANY INC	522300		68.45		U
01/02/2020	INEI	I2012056		FLINT EQUIPMENT CO.	522300			-117.41	U
01/02/2020	INEI	I2012056		FLINT EQUIPMENT CO.	522300		117.41		U
01/02/2020	INEI	I2012058		FLINT EQUIPMENT CO.	522300			-391.23	U
01/02/2020	INEI	I2012058		FLINT EQUIPMENT CO.	522300		391.23		U
01/02/2020	INEI	I2012059		FLINT EQUIPMENT CO.	522300		146.19		U
01/02/2020	INEI	I2012059		FLINT EQUIPMENT CO.	522300			-146.19	U
01/07/2020	INEC	I2012675		FLINT EQUIPMENT CO.	522300			53.50	U
01/07/2020	INEC	I2012675		FLINT EQUIPMENT CO.	522300		-53.50		U
01/09/2020	INEI	I2012622		GENUINE PARTS COMPANY INC	522300			-196.43	U
01/09/2020	INEI	I2012622		GENUINE PARTS COMPANY INC	522300		196.43		U
01/10/2020	INEI	I2012623		GENUINE PARTS COMPANY INC	522300		84.29		U
01/10/2020	INEI	I2012623		GENUINE PARTS COMPANY INC	522300			-84.29	U
01/10/2020	INEI	I2012629		GENUINE PARTS COMPANY INC	522300			-24.42	U

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				Solid Waste	5700				
01/10/2020	INEI	I2012629		GENUINE PARTS COMPANY INC	522300		24.42		U
01/15/2020	CORD	P2000448		FLINT EQUIPMENT CO.	522300			1,500.00	U
01/15/2020	INEI	I2012840		LOVE CHEVROLET INC	522300			-271.66	U
01/15/2020	INEI	I2012840		LOVE CHEVROLET INC	522300		271.66		U
01/16/2020	INEI	I2013034		GENUINE PARTS COMPANY INC	522300		3.40		U
01/16/2020	INEI	I2013034		GENUINE PARTS COMPANY INC	522300			-3.40	U
01/17/2020	ISSU	U2003317		FLEET SOLID WASTE CNTY#2836	522300		58.99		U
01/21/2020	INEI	I2013395		GENUINE PARTS COMPANY INC	522300		13.50		U
01/21/2020	INEI	I2013395		GENUINE PARTS COMPANY INC	522300			-13.50	U
01/31/2020	INEI	I2014136		JIM HUDSON FORD INC	522300			-174.45	U
01/31/2020	INEI	I2014136		JIM HUDSON FORD INC	522300		174.45		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	522300		14.30		U
02/03/2020	INEI	I2014521		GENUINE PARTS COMPANY INC	522300		11.04		U
02/03/2020	INEI	I2014521		GENUINE PARTS COMPANY INC	522300			-11.04	U
02/04/2020	ISSU	U2003551		FLEET/ SW 41091	522300		47.21		U
02/06/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			1,500.00	U
02/21/2020	ISSU	U2003874		FLEET/ SOLID WASTE	522300		47.22		U
02/21/2020	INEI	I2015319		GENUINE PARTS COMPANY INC	522300		11.04		U
02/21/2020	INEI	I2015319		GENUINE PARTS COMPANY INC	522300			-11.04	U
02/28/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			200.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	18,000.00	4,901.03	3,471.79	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	35,000.00			U
07/01/2019	PORD	P2000792		NATIONAL EQUIPMENT DEALERS	523200			17,148.00	U
07/02/2019	INEI	I2001946		NATIONAL EQUIPMENT DEALERS	523200		5,616.00		U
07/02/2019	INEI	I2001946		NATIONAL EQUIPMENT DEALERS	523200			-5,616.00	U
07/30/2019	PORD	P2001168		NATIONAL EQUIPMENT DEALERS	523200			3,201.44	U
08/12/2019	INEI	I2010954		NATIONAL EQUIPMENT DEALERS	523200		3,020.00		U
08/12/2019	INEI	I2010954		NATIONAL EQUIPMENT DEALERS	523200			-3,020.00	U
08/15/2019	INEI	I2004614		NATIONAL EQUIPMENT DEALERS	523200		5,616.00		U
08/15/2019	INEI	I2004614		NATIONAL EQUIPMENT DEALERS	523200			-5,616.00	U
01/09/2020	CORD	P2001168		NATIONAL EQUIPMENT DEALERS	523200			0.00	U
ENDING BALANCE:		Equipment Rental			523200	35,000.00	14,252.00	6,097.44	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	5,361.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-3,690.00		U

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				Solid Waste	5700				
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
ENDING BALANCE:		Vehicle Insurance			524100	5,361.00	3,690.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	55,729.00			U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		51,025.76		U
12/11/2019	INNI	CR200655		SC DIVISION OF GENERAL SERV	524101		639.96		U
ENDING BALANCE:		Comprehensive Insurance			524101	55,729.00	51,665.72	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,128.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		5,477.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,128.00	5,477.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	4,272.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			4,272.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		254.25		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-254.25	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		254.25		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-254.25	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		254.25		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-254.25	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		254.25		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-254.25	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-254.25		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			254.25	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-254.25	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-254.25	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		254.25		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		254.25		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-254.25		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			254.25	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		254.25		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-254.25	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-254.25	U

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				Solid Waste	5700				
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		254.25		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		254.25		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-254.25	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-254.25	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		254.25		U
ENDING BALANCE:		GPS Monitoring Charges			525006	4,272.00	2,034.00	2,238.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	5,616.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			5,616.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		443.24		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-443.24	U
08/01/2019	INEI	I2004685		MOTOROLA INC	525030		442.19		U
08/01/2019	INEI	I2004685		MOTOROLA INC	525030			-442.19	U
09/01/2019	INEI	I2004708		MOTOROLA INC	525030		442.25		U
09/01/2019	INEI	I2004708		MOTOROLA INC	525030			-442.25	U
10/01/2019	INEI	I2006727		MOTOROLA INC	525030		440.17		U
10/01/2019	INEI	I2006727		MOTOROLA INC	525030			-440.17	U
11/01/2019	INEI	I2008372		MOTOROLA INC	525030		439.22		U
11/01/2019	INEI	I2008372		MOTOROLA INC	525030			-439.22	U
12/01/2019	INEI	I2011509		MOTOROLA INC	525030		451.44		U
12/01/2019	INEI	I2011509		MOTOROLA INC	525030			-451.44	U
01/01/2020	INEI	I2013461		MOTOROLA INC	525030		445.98		U
01/01/2020	INEI	I2013461		MOTOROLA INC	525030			-445.98	U
02/01/2020	INEI	I2013507		MOTOROLA INC	525030		444.66		U
02/01/2020	INEI	I2013507		MOTOROLA INC	525030			-444.66	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	5,616.00	3,549.15	2,066.85	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	204.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-1.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			50.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			1.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-798.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		798.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-50.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		50.00		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	204.00	50.00	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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	65.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	65.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	550.00			U
10/23/2019	BD02	J2001144		ABT 20-082	525210	1,000.00			U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	525210		634.00		U
01/13/2020	INNI	TR26217		SANDER, TRAUDE	525210		22.00		U
01/13/2020	INNI	TR26219		HALLMAN, JEREMY	525210		114.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,550.00	770.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	950.00			U
07/01/2019	PORD	P2000289		US COMPOSTING COUNCIL	525230			950.00	U
07/01/2019	INEI	I2001730		US COMPOSTING COUNCIL	525230		415.00		U
07/01/2019	INEI	I2001730		US COMPOSTING COUNCIL	525230			-950.00	U
07/02/2019	POPN	*2000628		Open PO P2000289	525230			0.00	U
07/24/2019	INEI	I2003009		US COMPOSTING COUNCIL	525230		650.00		U
07/24/2019	INEI	I2003009		US COMPOSTING COUNCIL	525230			-650.00	U
08/08/2019	BD02	J2000523		ABT 20-047	525230	115.00			U
08/19/2019	CORD	P2000289		US COMPOSTING COUNCIL	525230			650.00	U
08/19/2019	POCL	*2000629		Close PO P2000289	525230			0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,065.00	1,065.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525317	14,500.00			U
07/03/2019	INNI	I2001073		MID CAROLINA ELECTRIC CO	525317		45.63		U
07/18/2019	INNI	I2001068		MID CAROLINA ELECTRIC CO	525317		75.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2019	INNI	I2001070		MID CAROLINA ELECTRIC CO	525317		335.07		U
07/18/2019	INNI	I2001076		MID CAROLINA ELECTRIC CO	525317		40.38		U
07/18/2019	INNI	I2001078		MID CAROLINA ELECTRIC CO	525317		76.28		U
07/18/2019	INNI	I2001084		MID CAROLINA ELECTRIC CO	525317		85.15		U
07/18/2019	INNI	I2001086		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/18/2019	INNI	I2001087		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/18/2019	INNI	I2001088		MID CAROLINA ELECTRIC CO	525317		66.00		U
07/18/2019	INNI	I2001091		MID CAROLINA ELECTRIC CO	525317		43.00		U
08/03/2019	INNI	I2002634		MID CAROLINA ELECTRIC CO	525317		82.29		U
08/03/2019	INNI	I2002641		MID CAROLINA ELECTRIC CO	525317		350.31		U
08/03/2019	INNI	I2002644		MID CAROLINA ELECTRIC CO	525317		54.40		U
08/03/2019	INNI	I2002646		MID CAROLINA ELECTRIC CO	525317		48.19		U
08/03/2019	INNI	I2002647		MID CAROLINA ELECTRIC CO	525317		66.28		U
08/03/2019	INNI	I2002654		MID CAROLINA ELECTRIC CO	525317		113.44		U
08/03/2019	INNI	I2002656		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2019	INNI	I2002657		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2019	INNI	I2002658		MID CAROLINA ELECTRIC CO	525317		79.00		U
08/03/2019	INNI	I2002659		MID CAROLINA ELECTRIC CO	525317		77.00		U
09/03/2019	INNI	I2004364		MID CAROLINA ELECTRIC CO	525317		324.12		U
09/03/2019	INNI	I2004367		MID CAROLINA ELECTRIC CO	525317		51.43		U
09/03/2019	INNI	I2004369		MID CAROLINA ELECTRIC CO	525317		48.19		U
09/03/2019	INNI	I2004370		MID CAROLINA ELECTRIC CO	525317		73.51		U
09/03/2019	INNI	I2004373		MID CAROLINA ELECTRIC CO	525317		80.49		U
09/03/2019	INNI	I2004374		MID CAROLINA ELECTRIC CO	525317		93.56		U
09/03/2019	INNI	I2004376		MID CAROLINA ELECTRIC CO	525317		70.62		U
09/03/2019	INNI	I2004377		MID CAROLINA ELECTRIC CO	525317		70.62		U
09/03/2019	INNI	I2004378		MID CAROLINA ELECTRIC CO	525317		109.00		U
09/03/2019	INNI	I2004379		MID CAROLINA ELECTRIC CO	525317		103.00		U
10/03/2019	INNI	I2006221		MID CAROLINA ELECTRIC CO	525317		76.87		U
10/03/2019	INNI	I2006222		MID CAROLINA ELECTRIC CO	525317		84.93		U
10/03/2019	INNI	I2006224		MID CAROLINA ELECTRIC CO	525317		70.62		U
10/03/2019	INNI	I2006225		MID CAROLINA ELECTRIC CO	525317		70.62		U
10/03/2019	INNI	I2006226		MID CAROLINA ELECTRIC CO	525317		166.00		U
10/03/2019	INNI	I2006227		MID CAROLINA ELECTRIC CO	525317		98.00		U
10/03/2019	INNI	I2006246		MID CAROLINA ELECTRIC CO	525317		48.58		U
10/03/2019	INNI	I2006248		MID CAROLINA ELECTRIC CO	525317		46.57		U
10/03/2019	INNI	I2006249		MID CAROLINA ELECTRIC CO	525317		63.35		U
10/03/2019	INNI	I2014064		MID CAROLINA ELECTRIC CO	525317		307.61		U
11/03/2019	INNI	I2007935		MID CAROLINA ELECTRIC CO	525317		302.23		U
11/03/2019	INNI	I2007941		MID CAROLINA ELECTRIC CO	525317		72.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/03/2019	INNI	I2007946		MID CAROLINA ELECTRIC CO	525317		52.00		U
11/03/2019	INNI	I2007948		MID CAROLINA ELECTRIC CO	525317		70.62		U
11/03/2019	INNI	I2007949		MID CAROLINA ELECTRIC CO	525317		50.27		U
11/03/2019	INNI	I2007950		MID CAROLINA ELECTRIC CO	525317		64.21		U
11/03/2019	INNI	I2007958		MID CAROLINA ELECTRIC CO	525317		82.54		U
11/03/2019	INNI	I2007962		MID CAROLINA ELECTRIC CO	525317		70.62		U
11/03/2019	INNI	I2007963		MID CAROLINA ELECTRIC CO	525317		196.00		U
11/03/2019	INNI	I2007964		MID CAROLINA ELECTRIC CO	525317		99.00		U
12/03/2019	INNI	I2010103		MID CAROLINA ELECTRIC CO	525317		316.65		U
12/03/2019	INNI	I2010105		MID CAROLINA ELECTRIC CO	525317		109.53		U
12/03/2019	INNI	I2010107		MID CAROLINA ELECTRIC CO	525317		50.72		U
12/03/2019	INNI	I2010109		MID CAROLINA ELECTRIC CO	525317		70.62		U
12/03/2019	INNI	I2010110		MID CAROLINA ELECTRIC CO	525317		51.79		U
12/03/2019	INNI	I2010111		MID CAROLINA ELECTRIC CO	525317		116.67		U
12/03/2019	INNI	I2010121		MID CAROLINA ELECTRIC CO	525317		81.20		U
12/03/2019	INNI	I2010123		MID CAROLINA ELECTRIC CO	525317		70.62		U
12/03/2019	INNI	I2010124		MID CAROLINA ELECTRIC CO	525317		121.00		U
12/03/2019	INNI	I2010127		MID CAROLINA ELECTRIC CO	525317		107.00		U
01/03/2020	INNI	I2011768		MID CAROLINA ELECTRIC CO	525317		325.95		U
01/03/2020	INNI	I2011770		MID CAROLINA ELECTRIC CO	525317		98.90		U
01/03/2020	INNI	I2011772		MID CAROLINA ELECTRIC CO	525317		50.94		U
01/03/2020	INNI	I2011774		MID CAROLINA ELECTRIC CO	525317		70.62		U
01/03/2020	INNI	I2011775		MID CAROLINA ELECTRIC CO	525317		50.33		U
01/03/2020	INNI	I2011776		MID CAROLINA ELECTRIC CO	525317		123.52		U
01/03/2020	INNI	I2011787		MID CAROLINA ELECTRIC CO	525317		85.92		U
01/03/2020	INNI	I2011790		MID CAROLINA ELECTRIC CO	525317		74.04		U
01/03/2020	INNI	I2011791		MID CAROLINA ELECTRIC CO	525317		109.00		U
01/03/2020	INNI	I2011792		MID CAROLINA ELECTRIC CO	525317		99.00		U
02/12/2020	INNI	I2013899		MID CAROLINA ELECTRIC CO	525317		319.84		U
02/12/2020	INNI	I2013901		MID CAROLINA ELECTRIC CO	525317		125.37		U
02/12/2020	INNI	I2013904		MID CAROLINA ELECTRIC CO	525317		48.14		U
02/12/2020	INNI	I2013907		MID CAROLINA ELECTRIC CO	525317		70.62		U
02/12/2020	INNI	I2013909		MID CAROLINA ELECTRIC CO	525317		56.59		U
02/12/2020	INNI	I2013911		MID CAROLINA ELECTRIC CO	525317		118.62		U
02/12/2020	INNI	I2014068		MID CAROLINA ELECTRIC CO	525317		70.62		U
02/12/2020	INNI	I2014069		MID CAROLINA ELECTRIC CO	525317		79.00		U
02/12/2020	INNI	I2014102		MID CAROLINA ELECTRIC CO	525317		112.00		U
02/27/2020	INNI	I2014057		MID CAROLINA ELECTRIC CO	525317		85.71		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	14,500.00	8,308.01	0.00	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	120,000.00			U
07/05/2019	ISSU	U2000126		FLEET/ SW 33386	525400		18.85		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		68.04		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		11,670.75		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		15,474.51		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		58.09		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		10,500.99		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		14,053.40		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		64.27		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		10,015.36		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		11,745.22		U
01/23/2020	ISSU	U2003393		SOLID WASTE/ LANDFILL	525400		735.48		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		14,140.99		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		33.40		U
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		155.02		U
02/27/2020	ISSU	U2003967		sw landfill/ call lee when	525400		1,180.80		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		14,565.51		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		61.41		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	120,000.00	104,542.09	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	500.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			500.00	U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405		76.35		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405			-76.35	U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525405		40.31		U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525405			-40.31	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405		58.91		U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405			-58.91	U
ENDING BALANCE:		Small Equipment Fuel			525405	500.00	175.57	324.43	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,750.00			U
07/01/2019	PORD	P2000369		DILLON SUPPLY	525600			300.00	U
07/01/2019	PORD	P2000374		DILLON SUPPLY	525600			135.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/01/2019	PORD	P2000284		DESIGNLAB INC	525600			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
				Solid Waste	5700				
07/01/2019	PORD	P2000285		DIAMOND GRAPHIC LLC	525600			900.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-1,750.02	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		1,750.02		U
08/08/2019	CORD	P2000374		DILLON SUPPLY	525600			-135.00	U
08/26/2019	INEI	I2005560		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
08/26/2019	INEI	I2005560		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
09/30/2019	INEI	I2006770		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
09/30/2019	INEI	I2006770		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
11/06/2019	INEI	I2009314		DIAMOND GRAPHIC LLC	525600		138.70		U
11/06/2019	INEI	I2009314		DIAMOND GRAPHIC LLC	525600			-138.70	U
11/18/2019	INEI	I2012463		TYLER BROTHERS WORKSHOE & B	525600		253.79		U
11/18/2019	INEI	I2012463		TYLER BROTHERS WORKSHOE & B	525600			-253.79	U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	525600		196.83		U
12/10/2019	INEI	I2010736		DESIGNLAB INC	525600			-126.00	U
12/10/2019	INEI	I2010736		DESIGNLAB INC	525600		126.00		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	525600		49.79		U
01/22/2020	CORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			200.00	U
02/01/2020	INEI	I2013821		DIAMOND GRAPHIC LLC	525600		286.76		U
02/01/2020	INEI	I2013821		DIAMOND GRAPHIC LLC	525600			-286.76	U
ENDING BALANCE:		Uniforms & Clothing			525600	4,750.00	3,055.68	1,600.94	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	750.00			U
07/01/2019	PORD	P2000288		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2019	PORD	P2000288		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2019	INEI	I2001311		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2019	INEI	I2001311		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
11/19/2019	INEI	I2010224		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
11/19/2019	INEI	I2010224		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE:		Licenses & Permits			526500	750.00	250.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	550,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	550,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	100.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/14/2019	INNI	CR200252		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	250.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538600	5,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI450	5,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI450			5,000.00	U
ENDING BALANCE:				Engineering Service - Bear Creek	5AI450	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				(1) Used Dump Truck	5AJ397	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ397	22,500.00			U
02/13/2020	INNI	CR200762		COUNTY OF LEXINGTON	5AJ397		22,500.00		U
ENDING BALANCE:				(1) Used Dump Truck	5AJ397	22,500.00	22,500.00	0.00	
BEGINNING BALANCE:				(1) Used Tractor - Repl	5AJ398	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ398	80,000.00			U
02/13/2020	INNI	CR200763		COUNTY OF LEXINGTON	5AJ398		80,000.00		U
ENDING BALANCE:				(1) Used Tractor - Repl	5AJ398	80,000.00	80,000.00	0.00	
BEGINNING BALANCE:				Relocation of Fuel Tank Complex	5AJ400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ400	48,850.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ400			48,840.00	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				
07/31/2019	INEI	I2003650		JONES & FRANK CORP	5AJ400		9,000.00		U
07/31/2019	INEI	I2003650		JONES & FRANK CORP	5AJ400			-9,000.00	U
09/30/2019	INEI	I2007517		JONES & FRANK CORP	5AJ400		39,840.00		U
09/30/2019	INEI	I2007517		JONES & FRANK CORP	5AJ400			-39,840.00	U
ENDING BALANCE:				Relocation of Fuel Tank Complex	5AJ400	48,850.00	48,840.00	0.00	
BEGINNING BALANCE:				Land Purchase	5AJ402	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ402	600,000.00			U
ENDING BALANCE:				Land Purchase	5AJ402	600,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 500 Gallon Fuel Truck	5AJ532	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ532	140,000.00			U
09/09/2019	BD02	J2000985		ABT 20-060	5AJ532	19,157.00			U
09/09/2019	PORD	P2001769		COOPER MOTOR CO	5AJ532			151,514.14	U
09/09/2019	PORD	P2001769		COOPER MOTOR CO	5AJ532			7,642.86	U
ENDING BALANCE:				(1) 500 Gallon Fuel Truck	5AJ532	159,157.00	0.00	159,157.00	
BEGINNING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ533	375,000.00			U
01/01/2020	PORD	P2002491		ALLIANCE CONSULTING ENGINEE	5AJ533			110,000.00	U
ENDING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	375,000.00	0.00	110,000.00	
BEGINNING BALANCE:				(1) Wide Track D-6 Dozer	5AJ534	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ534	216,000.00			U
08/12/2019	BD02	J2000480		ABT 20-040	5AJ534	3,671.00			U
09/03/2019	PORD	P2001448		BLANCHARD MACHINERY CO	5AJ534			219,671.00	U
09/09/2019	INEI	I2005744		BLANCHARD MACHINERY CO	5AJ534			-219,671.00	U
09/09/2019	INEI	I2005744		BLANCHARD MACHINERY CO	5AJ534		219,671.00		U
ENDING BALANCE:				(1) Wide Track D-6 Dozer	5AJ534	219,671.00	219,671.00	0.00	
BEGINNING BALANCE:				(3) 800 MHz Mobile Radios - Rpl	5AK337	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK337	9,900.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK337			9,265.79	U
08/08/2019	BD02	J2000523		ABT 20-047	5AK337	-115.00			U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK337			-9,265.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK337		9,265.79		U
ENDING BALANCE:				(3) 800 MHz Mobile Radios - Rpl	5AK337	9,785.00	9,265.79	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK338	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK338	851.00			U
07/16/2019	REQP	R2000231		RHONDA PORTH	5AK338			850.65	U
07/19/2019	POLQ	P2001044		DELL MARKETING LP	5AK338			-850.65	U
07/19/2019	PORD	P2001044		DELL MARKETING LP	5AK338			850.65	U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK338		850.65		U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK338			-850.65	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK338	851.00	850.65	0.00	
BEGINNING BALANCE:				(1) Used Pickup Truck	5AK339	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK339	11,500.00			U
ENDING BALANCE:				(1) Used Pickup Truck	5AK339	11,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Landfill Compactor - Rpl	5AK340	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK340	834,661.00			U
08/12/2019	BD02	J2000479		ABT 20-039	5AK340	9,418.00			U
08/29/2019	PORD	P2001425		BLANCHARD MACHINERY CO	5AK340			149,519.66	U
08/29/2019	PORD	P2001425		BLANCHARD MACHINERY CO	5AK340			438,098.66	U
01/31/2020	INEI	I2013980		BLANCHARD MACHINERY CO	5AK340			-149,519.66	U
01/31/2020	INEI	I2013980		BLANCHARD MACHINERY CO	5AK340		438,098.66		U
01/31/2020	INEI	I2013980		BLANCHARD MACHINERY CO	5AK340			-438,098.66	U
01/31/2020	INEI	I2013980		BLANCHARD MACHINERY CO	5AK340		149,519.66		U
ENDING BALANCE:				(1) Landfill Compactor - Rpl	5AK340	844,079.00	587,618.32	0.00	
BEGINNING BALANCE:				(1) Pickup Truck-Replacement	5AK465	0.00	0.00	0.00	
01/07/2020	BD02	J2002199		ABT 20-126	5AK465	2,000.00			U
01/29/2020	INNI	CR200715		COUNTY OF LEXINGTON	5AK465		2,000.00		U
ENDING BALANCE:				(1) Pickup Truck-Replacement	5AK465	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	815701	105,758.00			U
10/22/2019	J099	J2001113		TAN 2010-22	815701		105,758.00		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:				Op Trn to Solid Waste Post Closure	815701	105,758.00	105,758.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	585,453.00	354,089.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,031,965.00	1,588,899.07	523,053.65	
				OTHER FINANCING (SOURCES) USES	08	105,758.00	105,758.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	30,000.00			U
ENDING BALANCE:				Contracted Services	520200	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	30,000.00			U
07/01/2019	PORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
08/31/2019	INEI	I2004961		ALLIANCE CONSULTING ENGINEE	520300		1,750.00		U
08/31/2019	INEI	I2004961		ALLIANCE CONSULTING ENGINEE	520300			-1,750.00	U
10/31/2019	INEI	I2008814		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
10/31/2019	INEI	I2008814		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
11/30/2019	INEI	I2010070		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
11/30/2019	INEI	I2010070		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
ENDING BALANCE:				Professional Services	520300	30,000.00	7,750.00	7,250.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520601	59,500.00			U
07/01/2019	PORD	P2000383		ALLIANCE CONSULTING ENGINEE	520601			59,500.00	U
07/31/2019	INEI	I2004245		ALLIANCE CONSULTING ENGINEE	520601		5,000.00		U
07/31/2019	INEI	I2004245		ALLIANCE CONSULTING ENGINEE	520601			-5,000.00	U
08/31/2019	INEI	I2005123		ALLIANCE CONSULTING ENGINEE	520601		16,000.00		U
08/31/2019	INEI	I2005123		ALLIANCE CONSULTING ENGINEE	520601			-16,000.00	U
09/30/2019	INEI	I2006978		ALLIANCE CONSULTING ENGINEE	520601		8,500.00		U
09/30/2019	INEI	I2006978		ALLIANCE CONSULTING ENGINEE	520601			-8,500.00	U
02/29/2020	INEI	I2015665		ALLIANCE CONSULTING ENGINEE	520601		10,000.00		U
02/29/2020	INEI	I2015665		ALLIANCE CONSULTING ENGINEE	520601			-10,000.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	59,500.00	39,500.00	20,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520602	41,000.00			U
07/01/2019	PORD	P2000382		ALLIANCE CONSULTING ENGINEE	520602			41,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
09/30/2019	INEI	I2007017		ALLIANCE CONSULTING ENGINEE	520602		11,000.00		U
09/30/2019	INEI	I2007017		ALLIANCE CONSULTING ENGINEE	520602			-11,000.00	U
10/31/2019	INEI	I2008820		ALLIANCE CONSULTING ENGINEE	520602		9,500.00		U
10/31/2019	INEI	I2008820		ALLIANCE CONSULTING ENGINEE	520602			-9,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	41,000.00	20,500.00	20,500.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520603	40,000.00			U
07/01/2019	PORD	P2000384		ALLIANCE CONSULTING ENGINEE	520603			40,000.00	U
07/31/2019	INEI	I2004162		ALLIANCE CONSULTING ENGINEE	520603		15,000.00		U
07/31/2019	INEI	I2004162		ALLIANCE CONSULTING ENGINEE	520603			-15,000.00	U
08/31/2019	INEI	I2004960		ALLIANCE CONSULTING ENGINEE	520603		5,000.00		U
08/31/2019	INEI	I2004960		ALLIANCE CONSULTING ENGINEE	520603			-5,000.00	U
01/31/2020	INEI	I2013976		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
01/31/2020	INEI	I2013976		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
02/29/2020	INEI	I2015611		ALLIANCE CONSULTING ENGINEE	520603		8,000.00		U
02/29/2020	INEI	I2015611		ALLIANCE CONSULTING ENGINEE	520603			-8,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	40,000.00	38,000.00	2,000.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		513.90		U
ENDING BALANCE:				Operating Supplies	521200	0.00	513.90	0.00	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521220	100,000.00			U
07/01/2019	PORD	P2000386		PENNINGTON SEED INC	521220			30,000.00	U
07/01/2019	PORD	P2000387		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2019	PORD	P2000385		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	521220		128.71		U
01/28/2020	CORD	P2000385		DELTA LANDSCAPE SUPPLY OF G	521220			-15,000.00	U
01/29/2020	CORD	P2000386		PENNINGTON SEED INC	521220			-15,000.00	U
02/06/2020	INEI	I2015771		FERGUSON ENTERPRISES INC	521220		8,948.41		U
02/06/2020	INEI	I2015771		FERGUSON ENTERPRISES INC	521220			-8,948.41	U
02/21/2020	CORD	P2000456		CAROLINA FRESH FARMS	521220			30,000.00	U
02/24/2020	INEI	I2015675		CAROLINA FRESH FARMS	521220		26,918.16		U
02/24/2020	INEI	I2015675		CAROLINA FRESH FARMS	521220			-26,918.16	U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	521220		68.70		U

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				SolidWaste Postclosure Sink	5701				
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	36,063.98	54,133.43	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	72,185.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	1,086,463.00			U
ENDING BALANCE:				Contingency	529903	1,158,648.00	0.00	0.00	
BEGINNING BALANCE:				Engineering-Chapin Landfill Correct	5AK346	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK346	57,500.00			U
ENDING BALANCE:				Engineering-Chapin Landfill Correct	5AK346	57,500.00	0.00	0.00	
BEGINNING BALANCE:				Construction-Chapin Landfill Correc	5AK347	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK347	90,000.00			U
ENDING BALANCE:				Construction-Chapin Landfill Correc	5AK347	90,000.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	1,606,648.00	142,327.88	103,883.43	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	14,147.00			U
07/01/2019	PORD	P2000388		BLANCHARD MACHINERY CO	520100			7,956.00	U
07/01/2019	PORD	P2000388		BLANCHARD MACHINERY CO	520100			5,790.00	U
07/01/2019	PORD	P2000389		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/31/2019	INEI	I2003325		BLANCHARD MACHINERY CO	520100		965.00		U
07/31/2019	INEI	I2003325		BLANCHARD MACHINERY CO	520100			-965.00	U
08/16/2019	INEI	I2004075		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/16/2019	INEI	I2004075		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/30/2019	INEI	I2005119		BLANCHARD MACHINERY CO	520100		965.00		U
08/30/2019	INEI	I2005119		BLANCHARD MACHINERY CO	520100			-965.00	U
09/30/2019	INEI	I2007042		BLANCHARD MACHINERY CO	520100		965.00		U
09/30/2019	INEI	I2007042		BLANCHARD MACHINERY CO	520100			-965.00	U
10/31/2019	INEI	I2008306		BLANCHARD MACHINERY CO	520100		965.00		U
10/31/2019	INEI	I2008306		BLANCHARD MACHINERY CO	520100			-965.00	U
10/31/2019	INEI	I2008831		FQS BEAR EQUIPMENT INC	520100			-188.71	U
10/31/2019	INEI	I2008831		FQS BEAR EQUIPMENT INC	520100		188.71		U
11/30/2019	INEI	I2010151		BLANCHARD MACHINERY CO	520100		965.00		U
11/30/2019	INEI	I2010151		BLANCHARD MACHINERY CO	520100			-965.00	U
12/31/2019	INEI	I2012180		BLANCHARD MACHINERY CO	520100		1,435.00		U
12/31/2019	INEI	I2012180		BLANCHARD MACHINERY CO	520100			-1,435.00	U
01/22/2020	CORD	P2000388		BLANCHARD MACHINERY CO	520100			-965.00	U
01/22/2020	CORD	P2000388		BLANCHARD MACHINERY CO	520100			-7,955.99	U
01/22/2020	CORD	P2000388		BLANCHARD MACHINERY CO	520100			8,610.00	U
01/29/2020	POCL	*2000912		Close PO P2000388	520100			0.00	U
01/29/2020	POCL	*2000912		Close PO P2000388	520100			-0.01	U
01/31/2020	INEI	I2013928		BLANCHARD MACHINERY CO	520100		1,435.00		U
01/31/2020	INEI	I2013928		BLANCHARD MACHINERY CO	520100			-1,435.00	U
02/28/2020	INEI	I2015681		BLANCHARD MACHINERY CO	520100		1,435.00		U
02/28/2020	INEI	I2015681		BLANCHARD MACHINERY CO	520100			-1,435.00	U
ENDING BALANCE:		Contracted Maintenance			520100	14,147.00	9,507.36	4,328.36	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520240	118,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
07/01/2019	PORD	P2000474		LTS LIBERTY TIRE SERVICES D	520240			118,200.00	U
07/08/2019	INEI	I2002113		LTS LIBERTY TIRE SERVICES D	520240		3,942.96		U
07/08/2019	INEI	I2002113		LTS LIBERTY TIRE SERVICES D	520240			-3,942.96	U
07/16/2019	INEI	I2002474		LTS LIBERTY TIRE SERVICES D	520240		2,496.00		U
07/16/2019	INEI	I2002474		LTS LIBERTY TIRE SERVICES D	520240			-2,496.00	U
07/23/2019	INEI	I2004432		LTS LIBERTY TIRE SERVICES D	520240		1,472.58		U
07/23/2019	INEI	I2004432		LTS LIBERTY TIRE SERVICES D	520240			-1,472.58	U
08/07/2019	INEI	I2004433		LTS LIBERTY TIRE SERVICES D	520240		1,810.43		U
08/07/2019	INEI	I2004433		LTS LIBERTY TIRE SERVICES D	520240			-1,810.43	U
08/16/2019	INEI	I2004434		LTS LIBERTY TIRE SERVICES D	520240			-1,457.80	U
08/16/2019	INEI	I2004434		LTS LIBERTY TIRE SERVICES D	520240		1,457.80		U
08/19/2019	INEI	I2004435		LTS LIBERTY TIRE SERVICES D	520240		1,688.29		U
08/19/2019	INEI	I2004435		LTS LIBERTY TIRE SERVICES D	520240			-1,688.29	U
08/31/2019	INEI	I2005066		LTS LIBERTY TIRE SERVICES D	520240			-3,785.37	U
08/31/2019	INEI	I2005066		LTS LIBERTY TIRE SERVICES D	520240		3,785.37		U
09/03/2019	INEI	I2005584		LTS LIBERTY TIRE SERVICES D	520240		1,360.29		U
09/03/2019	INEI	I2005584		LTS LIBERTY TIRE SERVICES D	520240			-1,360.29	U
09/11/2019	INEI	I2005700		LTS LIBERTY TIRE SERVICES D	520240			-2,908.71	U
09/11/2019	INEI	I2005700		LTS LIBERTY TIRE SERVICES D	520240		2,908.71		U
09/24/2019	INEI	I2006512		LTS LIBERTY TIRE SERVICES D	520240		1,382.94		U
09/24/2019	INEI	I2006512		LTS LIBERTY TIRE SERVICES D	520240			-1,382.94	U
09/29/2019	INEI	I2006511		LTS LIBERTY TIRE SERVICES D	520240		1,663.67		U
09/29/2019	INEI	I2006511		LTS LIBERTY TIRE SERVICES D	520240			-1,663.67	U
09/30/2019	INEI	I2006513		LTS LIBERTY TIRE SERVICES D	520240		4,593.07		U
09/30/2019	INEI	I2006513		LTS LIBERTY TIRE SERVICES D	520240			-4,593.07	U
10/17/2019	INEI	I2007866		LTS LIBERTY TIRE SERVICES D	520240			-1,543.50	U
10/17/2019	INEI	I2007866		LTS LIBERTY TIRE SERVICES D	520240		1,543.50		U
10/22/2019	INEI	I2008511		LTS LIBERTY TIRE SERVICES D	520240		1,596.69		U
10/22/2019	INEI	I2008511		LTS LIBERTY TIRE SERVICES D	520240			-1,596.69	U
10/29/2019	INEI	I2008957		LTS LIBERTY TIRE SERVICES D	520240			-6,405.46	U
10/29/2019	INEI	I2008957		LTS LIBERTY TIRE SERVICES D	520240		6,405.46		U
11/06/2019	INEI	I2009540		LTS LIBERTY TIRE SERVICES D	520240		2,889.99		U
11/06/2019	INEI	I2009540		LTS LIBERTY TIRE SERVICES D	520240			-2,889.99	U
11/12/2019	INEI	I2010320		LTS LIBERTY TIRE SERVICES D	520240			-2,012.36	U
11/12/2019	INEI	I2010320		LTS LIBERTY TIRE SERVICES D	520240		2,012.36		U
11/21/2019	INEI	I2010322		LTS LIBERTY TIRE SERVICES D	520240		1,672.53		U
11/21/2019	INEI	I2010322		LTS LIBERTY TIRE SERVICES D	520240			-1,672.53	U
11/26/2019	INEI	I2011299		LTS LIBERTY TIRE SERVICES D	520240			-1,146.54	U
11/26/2019	INEI	I2011299		LTS LIBERTY TIRE SERVICES D	520240		1,146.54		U
12/02/2019	INEI	I2011300		LTS LIBERTY TIRE SERVICES D	520240			-7,699.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
12/02/2019	INEI	I2011300		LTS LIBERTY TIRE SERVICES D	520240		7,699.76		U
12/06/2019	INEI	I2012019		LTS LIBERTY TIRE SERVICES D	520240			-1,020.46	U
12/06/2019	INEI	I2012019		LTS LIBERTY TIRE SERVICES D	520240		1,020.46		U
12/13/2019	INEI	I2012020		LTS LIBERTY TIRE SERVICES D	520240		5,317.03		U
12/13/2019	INEI	I2012020		LTS LIBERTY TIRE SERVICES D	520240			-5,317.03	U
12/31/2019	INEI	I2012021		LTS LIBERTY TIRE SERVICES D	520240		3,904.55		U
12/31/2019	INEI	I2012021		LTS LIBERTY TIRE SERVICES D	520240			-3,904.55	U
01/07/2020	INEI	I2011662		LTS LIBERTY TIRE SERVICES D	520240		3,371.66		U
01/07/2020	INEI	I2011662		LTS LIBERTY TIRE SERVICES D	520240			-3,371.66	U
01/20/2020	INEI	I2012858		LTS LIBERTY TIRE SERVICES D	520240		9,357.52		U
01/20/2020	INEI	I2012858		LTS LIBERTY TIRE SERVICES D	520240			-9,357.52	U
01/28/2020	INEI	I2014153		LTS LIBERTY TIRE SERVICES D	520240		4,187.25		U
01/28/2020	INEI	I2014153		LTS LIBERTY TIRE SERVICES D	520240			-4,187.25	U
02/03/2020	INEI	I2014508		LTS LIBERTY TIRE SERVICES D	520240		1,394.76		U
02/03/2020	INEI	I2014508		LTS LIBERTY TIRE SERVICES D	520240			-1,394.76	U
02/11/2020	INEI	I2014838		LTS LIBERTY TIRE SERVICES D	520240		3,138.22		U
02/11/2020	INEI	I2014838		LTS LIBERTY TIRE SERVICES D	520240			-3,138.22	U
02/19/2020	INEI	I2015817		LTS LIBERTY TIRE SERVICES D	520240			-2,981.61	U
02/19/2020	INEI	I2015817		LTS LIBERTY TIRE SERVICES D	520240		2,981.61		U
02/24/2020	INEI	I2015818		LTS LIBERTY TIRE SERVICES D	520240		2,495.99		U
02/24/2020	INEI	I2015818		LTS LIBERTY TIRE SERVICES D	520240			-2,495.99	U
ENDING BALANCE:		Tire Disposal			520240	118,200.00	90,697.99	27,502.01	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	2,497.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	2,497.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	7,329.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	106,684.00			U
ENDING BALANCE:		Contingency			529903	114,013.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	8,500.00			U
ENDING BALANCE:		Depreciation Expense			530100	8,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	262,857.00	100,205.35	31,830.37	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,982.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,982.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,982.55		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,982.55		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,982.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,186.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,778.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,763.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,763.25		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,170.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,170.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,856.11		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,504.30		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,180.20		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,180.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,466.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,466.94	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	585,453.00	384,556.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,901,470.00	1,831,432.30	658,767.45	
				OTHER FINANCING USES	(SOURCES) 08	105,758.00	105,758.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	55,000.00			U
07/01/2019	PORD	P2000370		SMITH GARDNER INC	520200			55,000.00	U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520200		1,942.50		U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520200			-1,942.50	U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520200		2,100.00		U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520200			-2,100.00	U
09/30/2019	INEI	I2006733		SMITH GARDNER INC	520200		2,937.75		U
09/30/2019	INEI	I2006733		SMITH GARDNER INC	520200			-2,937.75	U
10/31/2019	INEI	I2009191		SMITH GARDNER INC	520200		1,522.50		U
10/31/2019	INEI	I2009191		SMITH GARDNER INC	520200			-1,522.50	U
11/30/2019	INEI	I2010884		SMITH GARDNER INC	520200		525.00		U
11/30/2019	INEI	I2010884		SMITH GARDNER INC	520200			-525.00	U
12/31/2019	INEI	I2012189		SMITH GARDNER INC	520200		11,130.00		U
12/31/2019	INEI	I2012189		SMITH GARDNER INC	520200			-11,130.00	U
01/31/2020	INEI	I2014630		SMITH GARDNER INC	520200		1,134.00		U
01/31/2020	INEI	I2014630		SMITH GARDNER INC	520200			-1,134.00	U
02/29/2020	INEI	I2015789		SMITH GARDNER INC	520200		7,833.00		U
02/29/2020	INEI	I2015789		SMITH GARDNER INC	520200			-7,833.00	U
ENDING BALANCE:				Contracted Services	520200	55,000.00	29,124.75	25,875.25	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	175,000.00			U
07/01/2019	PORD	P2000370		SMITH GARDNER INC	520300			175,000.00	U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520300		12,786.75		U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520300			-12,786.75	U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520300		15,900.47		U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520300			-15,900.47	U
09/30/2019	INEI	I2006733		SMITH GARDNER INC	520300		10,202.87		U
09/30/2019	INEI	I2006733		SMITH GARDNER INC	520300			-10,202.87	U
10/31/2019	INEI	I2009191		SMITH GARDNER INC	520300		12,713.07		U
10/31/2019	INEI	I2009191		SMITH GARDNER INC	520300			-12,713.07	U
11/30/2019	INEI	I2010884		SMITH GARDNER INC	520300		8,081.00		U
11/30/2019	INEI	I2010884		SMITH GARDNER INC	520300			-8,081.00	U
12/31/2019	INEI	I2012189		SMITH GARDNER INC	520300		18,414.96		U
12/31/2019	INEI	I2012189		SMITH GARDNER INC	520300			-18,414.96	U
01/31/2020	INEI	I2014630		SMITH GARDNER INC	520300		10,291.08		U
01/31/2020	INEI	I2014630		SMITH GARDNER INC	520300			-10,291.08	U
02/29/2020	INEI	I2015789		SMITH GARDNER INC	520300		14,100.60		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				
02/29/2020	INEI	I2015789		SMITH GARDNER INC	520300			-14,100.60	U
ENDING BALANCE:		Professional Services			520300	175,000.00	102,490.80	72,509.20	
BEGINNING BALANCE:		EPA Cost			520620	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520620	45,000.00			U
08/15/2019	INNI	CR200251		EPA HAZARDOUS SUBSTANCES SU	520620		5,854.98		U
ENDING BALANCE:		EPA Cost			520620	45,000.00	5,854.98	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	11.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		2.47		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		1.62		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		0.49		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		0.24		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		0.40		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		0.98		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		1.13		U
ENDING BALANCE:		Duplicating			521100	11.00	7.39	0.00	
BEGINNING BALANCE:		Util / Landfill / Cayce 321			525315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525315	22,000.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525315		1,579.74		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525315		158.04		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525315		1,579.74		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525315		248.21		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525315		1,169.80		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525315		252.31		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525315		1,310.71		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525315		239.90		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525315		1,364.19		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525315		231.95		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525315		1,027.97		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525315		161.41		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525315		1,173.66		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525315		191.63		U
ENDING BALANCE:		Util / Landfill / Cayce 321			525315	22,000.00	10,689.26	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:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	1,500.00			U
07/01/2019	PORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			460.00	U
07/01/2019	PORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			1,040.00	U
10/30/2019	ICEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500		-1,065.00		U
10/30/2019	ICEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500			1,065.00	U
10/30/2019	INEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
10/30/2019	INEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500			-1,065.00	U
10/30/2019	INEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500			-1,065.00	U
10/30/2019	INEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
12/04/2019	CORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			-25.00	U
12/04/2019	CORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			25.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,500.00	1,065.00	435.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	5,300.00			U
ENDING BALANCE:				Depreciation Expense	530100	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538500	2,100.00			U
10/29/2019	ICNI	CR200432		COUNTY OF LEXINGTON	538500		-2,044.21		U
10/29/2019	INNI	CR200432		COUNTY OF LEXINGTON	538500		2,044.21		U
10/29/2019	INNI	CR200432		COUNTY OF LEXINGTON	538500		2,044.21		U
ENDING BALANCE:				Property Taxes	538500	2,100.00	2,044.21	0.00	
BEGINNING BALANCE:				Camera System	5AJ377	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ377	5,600.00			U
ENDING BALANCE:				Camera System	5AJ377	5,600.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES OPERATING	07	311,511.00	151,276.39	98,819.45	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	168,044.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,079.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,972.90		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,948.52		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,003.37		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,335.89		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,274.92		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,601.34		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		6,601.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,665.31		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,656.18		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		6,925.78		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,601.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,613.53		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,631.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,634.85		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,631.81		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		6,631.79		U
ENDING BALANCE:		Salaries & Wages			510100	168,044.00	99,810.57	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	14,000.00			U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		59.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		527.64		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		229.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		91.42		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		96.01		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		105.16		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		13.02		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		123.72		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		95.99		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		45.71		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		54.85		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		45.71		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		45.71		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		77.70		U
ENDING BALANCE:		Overtime			510200	14,000.00	1,611.34	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
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,928.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		280.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		277.05		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		311.01		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		323.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		369.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		371.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		468.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		469.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		466.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		465.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		504.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		468.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		465.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		467.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		511.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		467.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		469.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,928.00	7,157.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,327.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		388.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		380.91		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		449.97		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		412.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		583.74		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		588.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		795.59		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-838.85		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		797.01		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		792.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		789.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		850.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		795.59		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		789.66		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		793.92		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		792.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		792.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		797.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,327.00	10,751.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	35,100.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,925.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,925.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,925.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,925.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,925.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,925.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,925.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,925.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	15,617.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		390.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		386.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		427.37		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		402.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		494.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		497.36		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		608.19		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		609.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		605.98		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		603.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		647.09		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		608.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		604.28		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		607.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		606.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		606.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		609.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,617.00	9,314.26	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		246.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		246.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		246.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		246.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		246.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		246.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		246.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		246.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		246.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		246.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		246.52		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		246.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		246.52		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		246.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		246.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		246.52		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		246.52		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,190.84	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	30,000.00			U
07/01/2019	PORD	P2000373		BLANCHARD MACHINERY CO	520100			15,564.00	U
07/01/2019	PORD	P2000259		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000259		FQS BEAR EQUIPMENT INC	520100			1,070.00	U
07/01/2019	PORD	P2000260		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2019	PORD	P2000260		CAROLINA SCALES INC	520100			4,500.00	U
07/25/2019	INEI	I2002866		CAROLINA SCALES INC	520100			-375.00	U
07/25/2019	INEI	I2002866		CAROLINA SCALES INC	520100		375.00		U
07/31/2019	INEI	I2003327		BLANCHARD MACHINERY CO	520100		1,297.00		U
07/31/2019	INEI	I2003327		BLANCHARD MACHINERY CO	520100			-1,297.00	U
08/14/2019	INEI	I2004077		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/14/2019	INEI	I2004077		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/14/2019	INEI	I2004570		CAROLINA SCALES INC	520100		2,708.25		U
08/14/2019	INEI	I2004570		CAROLINA SCALES INC	520100			-2,708.25	U
08/29/2019	INEI	I2005121		CAROLINA SCALES INC	520100			-375.00	U
08/29/2019	INEI	I2005121		CAROLINA SCALES INC	520100		375.00		U
08/30/2019	INEI	I2005118		BLANCHARD MACHINERY CO	520100			-1,297.00	U
08/30/2019	INEI	I2005118		BLANCHARD MACHINERY CO	520100		1,297.00		U

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				Solid Waste	5700				
09/30/2019	INEI	I2007061		BLANCHARD MACHINERY CO	520100		1,297.00		U
09/30/2019	INEI	I2007061		BLANCHARD MACHINERY CO	520100			-1,297.00	U
10/02/2019	INEI	I2007047		CAROLINA SCALES INC	520100		375.00		U
10/02/2019	INEI	I2007047		CAROLINA SCALES INC	520100			-375.00	U
10/28/2019	INEI	I2008469		CAROLINA SCALES INC	520100		375.00		U
10/28/2019	INEI	I2008469		CAROLINA SCALES INC	520100			-375.00	U
10/31/2019	INEI	I2008308		BLANCHARD MACHINERY CO	520100		1,297.00		U
10/31/2019	INEI	I2008308		BLANCHARD MACHINERY CO	520100			-1,297.00	U
11/08/2019	INEI	I2008755		FQS BEAR EQUIPMENT INC	520100		188.65		U
11/08/2019	INEI	I2008755		FQS BEAR EQUIPMENT INC	520100			-208.08	U
11/08/2019	INEI	I2008755		FQS BEAR EQUIPMENT INC	520100		208.08		U
11/08/2019	INEI	I2008755		FQS BEAR EQUIPMENT INC	520100			-188.65	U
11/27/2019	INEI	I2010071		CAROLINA SCALES INC	520100			-1,768.53	U
11/27/2019	INEI	I2010071		CAROLINA SCALES INC	520100		1,768.53		U
11/27/2019	INEI	I2010147		CAROLINA SCALES INC	520100			-375.00	U
11/27/2019	INEI	I2010147		CAROLINA SCALES INC	520100		375.00		U
11/30/2019	INEI	I2010150		BLANCHARD MACHINERY CO	520100		1,297.00		U
11/30/2019	INEI	I2010150		BLANCHARD MACHINERY CO	520100			-1,297.00	U
12/16/2019	INEI	I2011306		CAROLINA SCALES INC	520100		375.00		U
12/16/2019	INEI	I2011306		CAROLINA SCALES INC	520100			-375.00	U
12/31/2019	INEI	I2012226		BLANCHARD MACHINERY CO	520100		965.00		U
12/31/2019	INEI	I2012226		BLANCHARD MACHINERY CO	520100			-965.00	U
01/09/2020	POCL	*2000897		Close PO P2000373	520100			-9,079.00	U
01/09/2020	CORD	P2000373		BLANCHARD MACHINERY CO	520100			6,755.00	U
01/13/2020	INEI	I2012899		FQS BEAR EQUIPMENT INC	520100		188.16		U
01/13/2020	INEI	I2012899		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/17/2020	INEI	I2014619		CAROLINA SCALES INC	520100		375.00		U
01/17/2020	INEI	I2014619		CAROLINA SCALES INC	520100			-375.00	U
01/31/2020	INEI	I2013920		BLANCHARD MACHINERY CO	520100			-965.00	U
01/31/2020	INEI	I2013920		BLANCHARD MACHINERY CO	520100		965.00		U
02/07/2020	CORD	P2000259		FQS BEAR EQUIPMENT INC	520100			400.72	U
02/07/2020	POCL	*2000936		Close PO P2000259	520100			-424.14	U
02/28/2020	INEI	I2015680		BLANCHARD MACHINERY CO	520100		965.00		U
02/28/2020	INEI	I2015680		BLANCHARD MACHINERY CO	520100			-965.00	U
02/28/2020	INEI	I2015682		CAROLINA SCALES INC	520100			-375.00	U
02/28/2020	INEI	I2015682		CAROLINA SCALES INC	520100		375.00		U
ENDING BALANCE:				Contracted Maintenance	520100	30,000.00	17,630.32	6,957.70	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	4,823,486.00			U

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				Solid Waste	5700				
07/01/2019	PORD	P2000371		A & D ENVIRONMENTAL SERVICE	520200			5,000.00	U
07/01/2019	PORD	P2000371		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2019	PORD	P2000371		A & D ENVIRONMENTAL SERVICE	520200			60,000.00	U
07/01/2019	PORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			2,942,258.04	U
07/01/2019	PORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			1,660,740.96	U
07/01/2019	PORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			147,487.00	U
07/29/2019	INEI	I2003338		A & D ENVIRONMENTAL SERVICE	520200		1,185.60		U
07/29/2019	INEI	I2003338		A & D ENVIRONMENTAL SERVICE	520200			-1,185.60	U
07/31/2019	INEC	I2004646		RICHLAND COUNTY LANDFILL IN	520200			5,186.30	U
07/31/2019	INEC	I2004646		RICHLAND COUNTY LANDFILL IN	520200		-5,186.30		U
07/31/2019	INEI	I2004644		RICHLAND COUNTY LANDFILL IN	520200		11,901.38		U
07/31/2019	INEI	I2004644		RICHLAND COUNTY LANDFILL IN	520200			-11,901.38	U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200			-277,146.23	U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200		156,433.73		U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200		277,146.23		U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200			-156,433.73	U
08/20/2019	INEI	I2004538		A & D ENVIRONMENTAL SERVICE	520200		1,488.30		U
08/20/2019	INEI	I2004538		A & D ENVIRONMENTAL SERVICE	520200			-1,488.30	U
08/31/2019	INEC	I2005511		RICHLAND COUNTY LANDFILL IN	520200			4,112.01	U
08/31/2019	INEC	I2005511		RICHLAND COUNTY LANDFILL IN	520200		-4,112.01		U
08/31/2019	INEI	I2005508		RICHLAND COUNTY LANDFILL IN	520200		9,855.68		U
08/31/2019	INEI	I2005508		RICHLAND COUNTY LANDFILL IN	520200			-9,855.68	U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200			-145,710.85	U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200			-258,149.95	U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200		258,149.95		U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200		145,710.85		U
09/03/2019	INEI	I2005363		A & D ENVIRONMENTAL SERVICE	520200		1,218.30		U
09/03/2019	INEI	I2005363		A & D ENVIRONMENTAL SERVICE	520200			-1,218.30	U
09/30/2019	INEC	I2006669		RICHLAND COUNTY LANDFILL IN	520200		-4,181.86		U
09/30/2019	INEC	I2006669		RICHLAND COUNTY LANDFILL IN	520200			4,181.86	U
09/30/2019	INEI	I2006665		RICHLAND COUNTY LANDFILL IN	520200			-9,424.35	U
09/30/2019	INEI	I2006665		RICHLAND COUNTY LANDFILL IN	520200		9,424.35		U
09/30/2019	INEI	I2006667		RICHLAND COUNTY LANDFILL IN	520200			-131,370.76	U
09/30/2019	INEI	I2006667		RICHLAND COUNTY LANDFILL IN	520200		131,370.76		U
09/30/2019	INEI	I2006667		RICHLAND COUNTY LANDFILL IN	520200		232,744.24		U
09/30/2019	INEI	I2006667		RICHLAND COUNTY LANDFILL IN	520200			-232,744.24	U
10/21/2019	INEI	I2008068		A & D ENVIRONMENTAL SERVICE	520200			-1,485.00	U
10/21/2019	INEI	I2008068		A & D ENVIRONMENTAL SERVICE	520200		1,485.00		U
10/31/2019	INEC	I2009840		RICHLAND COUNTY LANDFILL IN	520200			3,620.64	U
10/31/2019	INEC	I2009840		RICHLAND COUNTY LANDFILL IN	520200		-3,620.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2019	INEI	I2009841		RICHLAND COUNTY LANDFILL IN	520200		9,215.41		U
10/31/2019	INEI	I2009841		RICHLAND COUNTY LANDFILL IN	520200			-9,215.41	U
10/31/2019	INEI	I2009842		RICHLAND COUNTY LANDFILL IN	520200			-134,687.50	U
10/31/2019	INEI	I2009842		RICHLAND COUNTY LANDFILL IN	520200			-238,620.52	U
10/31/2019	INEI	I2009842		RICHLAND COUNTY LANDFILL IN	520200		238,620.52		U
10/31/2019	INEI	I2009842		RICHLAND COUNTY LANDFILL IN	520200		134,687.50		U
11/12/2019	INEI	I2009454		A & D ENVIRONMENTAL SERVICE	520200		1,629.60		U
11/12/2019	INEI	I2009454		A & D ENVIRONMENTAL SERVICE	520200			-1,629.60	U
11/30/2019	INEI	I2010313		RICHLAND COUNTY LANDFILL IN	520200		8,455.12		U
11/30/2019	INEI	I2010313		RICHLAND COUNTY LANDFILL IN	520200			-8,455.12	U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			-129,639.76	U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			-229,677.67	U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		129,639.76		U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		229,677.67		U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			-124,790.77	U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		124,790.77		U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			-229,677.67	U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		229,677.67		U
12/03/2019	INEI	I2010402		A & D ENVIRONMENTAL SERVICE	520200			-1,463.40	U
12/03/2019	INEI	I2010402		A & D ENVIRONMENTAL SERVICE	520200		1,463.40		U
12/17/2019	INEI	I2011709		A & D ENVIRONMENTAL SERVICE	520200		2,797.50		U
12/17/2019	INEI	I2011709		A & D ENVIRONMENTAL SERVICE	520200			-2,797.50	U
12/19/2019	ICEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			129,639.76	U
12/19/2019	ICEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			229,677.67	U
12/19/2019	ICEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		-229,677.67		U
12/19/2019	ICEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		-129,639.76		U
12/29/2019	INEI	I2012068		A & D ENVIRONMENTAL SERVICE	520200		1,435.50		U
12/29/2019	INEI	I2012068		A & D ENVIRONMENTAL SERVICE	520200			-1,435.50	U
12/31/2019	INEC	I2012575		RICHLAND COUNTY LANDFILL IN	520200			6,197.85	U
12/31/2019	INEC	I2012575		RICHLAND COUNTY LANDFILL IN	520200		-6,197.85		U
12/31/2019	INEI	I2012569		RICHLAND COUNTY LANDFILL IN	520200			-8,653.61	U
12/31/2019	INEI	I2012569		RICHLAND COUNTY LANDFILL IN	520200		8,653.61		U
12/31/2019	INEI	I2012574		RICHLAND COUNTY LANDFILL IN	520200			-157,281.59	U
12/31/2019	INEI	I2012574		RICHLAND COUNTY LANDFILL IN	520200		157,281.59		U
12/31/2019	INEI	I2012574		RICHLAND COUNTY LANDFILL IN	520200		278,649.43		U
12/31/2019	INEI	I2012574		RICHLAND COUNTY LANDFILL IN	520200			-278,649.43	U
01/14/2020	INEI	I2012762		A & D ENVIRONMENTAL SERVICE	520200		1,328.40		U
01/14/2020	INEI	I2012762		A & D ENVIRONMENTAL SERVICE	520200			-1,328.40	U
01/31/2020	INEI	I2013374		RICHLAND COUNTY LANDFILL IN	520200		11,138.99		U
01/31/2020	INEI	I2013374		RICHLAND COUNTY LANDFILL IN	520200			-11,138.99	U

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				Solid Waste	5700				
01/31/2020	INEI	I2013377		RICHLAND COUNTY LANDFILL IN	520200		270,120.82		U
01/31/2020	INEI	I2013377		RICHLAND COUNTY LANDFILL IN	520200			-270,120.82	U
01/31/2020	INEI	I2013377		RICHLAND COUNTY LANDFILL IN	520200		148,234.01		U
01/31/2020	INEI	I2013377		RICHLAND COUNTY LANDFILL IN	520200			-148,234.01	U
02/03/2020	INEI	I2014342		A & D ENVIRONMENTAL SERVICE	520200		1,474.20		U
02/03/2020	INEI	I2014342		A & D ENVIRONMENTAL SERVICE	520200			-1,474.20	U
02/07/2020	INEI	I2014343		A & D ENVIRONMENTAL SERVICE	520200		1,440.00		U
02/07/2020	INEI	I2014343		A & D ENVIRONMENTAL SERVICE	520200			-1,440.00	U
02/21/2020	INEI	I2015084		A & D ENVIRONMENTAL SERVICE	520200		1,445.10		U
02/21/2020	INEI	I2015084		A & D ENVIRONMENTAL SERVICE	520200			-1,445.10	U
02/29/2020	INEI	I2016651		RICHLAND COUNTY LANDFILL IN	520200			-6,550.97	U
02/29/2020	INEI	I2016651		RICHLAND COUNTY LANDFILL IN	520200		6,550.97		U
02/29/2020	INEI	I2016652		RICHLAND COUNTY LANDFILL IN	520200			-136,742.65	U
02/29/2020	INEI	I2016652		RICHLAND COUNTY LANDFILL IN	520200		136,742.65		U
02/29/2020	INEI	I2016652		RICHLAND COUNTY LANDFILL IN	520200		251,552.49		U
02/29/2020	INEI	I2016652		RICHLAND COUNTY LANDFILL IN	520200			-251,552.49	U
ENDING BALANCE:		Contracted Services			520200	4,823,486.00	3,242,200.96	1,581,285.04	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	1,000.00			U
07/01/2019	PORD	P2000261		COUNTRY CLEAR	520219			1,000.00	U
07/01/2019	INEI	I2002664		COUNTRY CLEAR	520219		44.44		U
07/01/2019	INEI	I2002664		COUNTRY CLEAR	520219			-44.44	U
07/01/2019	INEI	I2002665		COUNTRY CLEAR	520219		72.22		U
07/01/2019	INEI	I2002665		COUNTRY CLEAR	520219			-72.22	U
08/27/2019	INEI	I2005071		COUNTRY CLEAR	520219		83.33		U
08/27/2019	INEI	I2005071		COUNTRY CLEAR	520219			-83.33	U
09/24/2019	INEI	I2011462		COUNTRY CLEAR	520219		88.88		U
09/24/2019	INEI	I2011462		COUNTRY CLEAR	520219			-88.88	U
10/22/2019	INEI	I2011463		COUNTRY CLEAR	520219		61.11		U
10/22/2019	INEI	I2011463		COUNTRY CLEAR	520219			-61.11	U
11/19/2019	INEI	I2011465		COUNTRY CLEAR	520219		33.33		U
11/19/2019	INEI	I2011465		COUNTRY CLEAR	520219			-33.33	U
12/31/2019	INEI	I2011467		COUNTRY CLEAR	520219		50.00		U
12/31/2019	INEI	I2011467		COUNTRY CLEAR	520219			-50.00	U
ENDING BALANCE:		Water and Other Beverage Service			520219	1,000.00	433.31	566.69	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	8,135.00			U

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				Solid Waste	5700				
07/01/2019	PORD	P2000258		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
07/01/2019	PORD	P2000266		SC DEPARTMENT OF HEALTH & E	520300			135.00	U
ENDING BALANCE:		Professional Services			520300	8,135.00	0.00	7,135.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	100.00			U
07/01/2019	PORD	P2002091		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
11/19/2019	PORD	P2002016		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
11/19/2019	POCL	*2000876		Close PO P2002016	520302			-100.00	U
12/31/2019	INEI	I2012355		MIDLANDS EXAMS AND DRUG SCR	520302		50.00		U
12/31/2019	INEI	I2012355		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
ENDING BALANCE:		Drug Testing Services			520302	100.00	50.00	50.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	930.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305		324.00		U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305			-324.00	U
01/15/2020	CORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			620.00	U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305		405.00		U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305			-405.00	U
ENDING BALANCE:		Infectious Disease Services			520305	930.00	729.00	201.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	300.00			U
07/01/2019	PORD	P2000264		FORMS & SUPPLY INC	521000			150.00	U
02/27/2020	ISSU	U2003966		sw	521000		1.92		U
ENDING BALANCE:		Office Supplies			521000	300.00	1.92	150.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	30.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		5.49		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.25		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		3.96		U

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				Solid Waste	5700				
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		7.23		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		3.05		U
ENDING BALANCE:		Duplicating			521100	30.00	36.17	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,100.00			U
07/01/2019	PORD	P2000375		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2019	PORD	P2000376		LOWES	521200			750.00	U
07/29/2019	INEI	I2003318		LOWES	521200		24.85		U
07/29/2019	INEI	I2003318		LOWES	521200			-24.85	U
08/22/2019	INEI	I2004787		LOWES	521200		64.13		U
08/22/2019	INEI	I2004787		LOWES	521200			-64.13	U
08/26/2019	INEI	I2004788		LOWES	521200			-7.08	U
08/26/2019	INEI	I2004788		LOWES	521200		7.08		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	521200		62.17		U
09/25/2019	ISSU	U2001470		SOLID WASTE	521200		9.73		U
11/13/2019	ISSU	U2002370		solid waste- transfer stati	521200		260.96		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	521200		32.07		U
12/10/2019	INEI	I2010950		LOWES	521200		40.57		U
12/10/2019	INEI	I2010950		LOWES	521200			-40.57	U
02/20/2020	INEI	I2015226		LOWES	521200		20.28		U
02/20/2020	INEI	I2015226		LOWES	521200			-20.28	U
02/27/2020	INEI	I2015389		LOWES	521200		129.63		U
02/27/2020	INEI	I2015389		LOWES	521200			-129.63	U
ENDING BALANCE:		Operating Supplies			521200	3,100.00	651.47	763.46	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	25,000.00			U
07/01/2019	PORD	P2000265		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2019	PORD	P2000478		BRADS ELECTRIC INC	522000			2,500.00	U
01/10/2020	PORD	P2002345		DNR CONSTRUCTION LLC	522000			6,693.00	U
01/22/2020	CORD	P2000477		HUTCHINS, HUTCHINS, SMITH,	522000			10,000.00	U
02/18/2020	INEI	I2015073		DNR CONSTRUCTION LLC	522000		7,293.00		U
02/18/2020	INEI	I2015073		DNR CONSTRUCTION LLC	522000			-7,293.00	U
02/21/2020	CORD	P2002345		DNR CONSTRUCTION LLC	522000			600.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	25,000.00	7,293.00	13,500.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	80,000.00			U
07/01/2019	PORD	P2000372		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2019	PORD	P2000373		BLANCHARD MACHINERY CO	522100			2,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2019	PORD	P2000267		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2019	PORD	P2000477		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
08/08/2019	PORD	P2001253		SETCO SOLID TIRE & RIM ASSE	522100			8,141.27	U
08/08/2019	PORD	P2001253		SETCO SOLID TIRE & RIM ASSE	522100			395.47	U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100		395.47		U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100			-395.47	U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100			-8,141.27	U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100		8,141.27		U
08/15/2019	INEI	I2004053		HUTCHINS, HUTCHINS, SMITH,	522100		650.00		U
08/15/2019	INEI	I2004053		HUTCHINS, HUTCHINS, SMITH,	522100			-650.00	U
09/23/2019	INEI	I2006461		STANDARD DISTRIBUTORS INC	522100		298.36		U
09/23/2019	INEI	I2006461		STANDARD DISTRIBUTORS INC	522100			-298.36	U
10/07/2019	INEI	I2007295		BLANCHARD MACHINERY CO	522100		4,082.50		U
10/07/2019	INEI	I2007295		BLANCHARD MACHINERY CO	522100			-4,082.50	U
10/16/2019	CORD	P2000373		BLANCHARD MACHINERY CO	522100			30,000.00	U
10/17/2019	INEI	I2007711		BLANCHARD MACHINERY CO	522100			-829.85	U
10/17/2019	INEI	I2007711		BLANCHARD MACHINERY CO	522100		829.85		U
10/30/2019	INEI	I2009275		STANDARD DISTRIBUTORS INC	522100			-28.87	U
10/30/2019	INEI	I2009275		STANDARD DISTRIBUTORS INC	522100		28.87		U
10/31/2019	INEI	I2008830		HUTCHINS, HUTCHINS, SMITH,	522100			-1,175.00	U
10/31/2019	INEI	I2008830		HUTCHINS, HUTCHINS, SMITH,	522100		1,175.00		U
11/08/2019	CORD	P2000477		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
11/15/2019	INEI	I2009713		STANDARD DISTRIBUTORS INC	522100		20.61		U
11/15/2019	INEI	I2009713		STANDARD DISTRIBUTORS INC	522100			-20.61	U
11/22/2019	INEI	I2009869		BLANCHARD MACHINERY CO	522100		608.62		U
11/22/2019	INEI	I2009869		BLANCHARD MACHINERY CO	522100			-608.62	U
12/23/2019	INEI	I2012016		STANDARD DISTRIBUTORS INC	522100		67.41		U
12/23/2019	INEI	I2012016		STANDARD DISTRIBUTORS INC	522100			-67.41	U
12/27/2019	INEI	I2011587		FQS BEAR EQUIPMENT INC	522100		93.53		U
12/27/2019	INEI	I2011587		FQS BEAR EQUIPMENT INC	522100			-93.53	U
01/13/2020	CORD	P2000373		BLANCHARD MACHINERY CO	522100			-10,000.00	U
01/22/2020	PORD	P2002427		SETCO SOLID TIRE & RIM ASSE	522100			395.47	U
01/22/2020	PORD	P2002427		SETCO SOLID TIRE & RIM ASSE	522100			8,141.27	U
01/28/2020	INEI	I2014646		SETCO SOLID TIRE & RIM ASSE	522100		8,141.27		U
01/28/2020	INEI	I2014646		SETCO SOLID TIRE & RIM ASSE	522100			-8,141.27	U

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				Solid Waste	5700				
01/28/2020	INEI	I2014646		SETCO SOLID TIRE & RIM ASSE	522100		395.47		U
01/28/2020	INEI	I2014646		SETCO SOLID TIRE & RIM ASSE	522100			-395.47	U
02/05/2020	INEI	I2015743		HUTCHINS, HUTCHINS, SMITH,	522100			-4,975.00	U
02/05/2020	INEI	I2015743		HUTCHINS, HUTCHINS, SMITH,	522100		4,975.00		U
02/18/2020	INEI	I2015088		BLANCHARD MACHINERY CO	522100		697.87		U
02/18/2020	INEI	I2015088		BLANCHARD MACHINERY CO	522100			-697.87	U
02/19/2020	INEI	I2015089		BLANCHARD MACHINERY CO	522100			-36.56	U
02/19/2020	INEI	I2015089		BLANCHARD MACHINERY CO	522100		36.56		U
02/24/2020	INEI	I2015616		BLANCHARD MACHINERY CO	522100		961.40		U
02/24/2020	INEI	I2015616		BLANCHARD MACHINERY CO	522100			-961.40	U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522100		261.06		U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	80,000.00	31,860.12	12,474.42	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,074.00			U
08/14/2019	REQP	R2000340		MADISON STACK	523200			214.00	U
08/14/2019	POLQ	P2001308		ARC3 GASES	523200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	523200			214.00	U
08/31/2019	INEI	I2004932		ARC3 GASES	523200		42.96		U
08/31/2019	INEI	I2004932		ARC3 GASES	523200			-42.96	U
01/31/2020	ICEI	I2013724		ARC3 GASES	523200		-45.97		U
01/31/2020	ICEI	I2013724		ARC3 GASES	523200			45.97	U
01/31/2020	INEI	I2013724		ARC3 GASES	523200		42.96		U
01/31/2020	INEI	I2013724		ARC3 GASES	523200			-42.96	U
01/31/2020	INEI	I2013724		ARC3 GASES	523200		45.97		U
01/31/2020	INEI	I2013724		ARC3 GASES	523200			-45.97	U
ENDING BALANCE:		Equipment Rental			523200	2,074.00	85.92	128.08	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,406.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,402.99		U
ENDING BALANCE:		Building Insurance			524000	1,406.00	1,402.99	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	3,052.00			U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		3,515.41		U
ENDING BALANCE:		Comprehensive Insurance			524101	3,052.00	3,515.41	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,812.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,040.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,812.00	1,040.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		33.90		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		33.90		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-33.90	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	169.50	34.50	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		60.14		U

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				Solid Waste	5700				
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-60.14	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021		55.40		U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021			-55.40	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	440.28	207.72	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	3,120.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,872.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		147.25		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-147.25	U
08/01/2019	INEI	I2004683		MOTOROLA INC	525030		322.82		U
08/01/2019	INEI	I2004683		MOTOROLA INC	525030			-322.82	U
09/01/2019	INEI	I2004706		MOTOROLA INC	525030		146.52		U
09/01/2019	INEI	I2004706		MOTOROLA INC	525030			-146.52	U
10/01/2019	INEI	I2006725		MOTOROLA INC	525030		244.69		U
10/01/2019	INEI	I2006725		MOTOROLA INC	525030			-244.69	U
11/01/2019	INEI	I2008375		MOTOROLA INC	525030		244.01		U
11/01/2019	INEI	I2008375		MOTOROLA INC	525030			-244.01	U
12/01/2019	INEI	I2011507		MOTOROLA INC	525030		251.23		U
12/01/2019	INEI	I2011507		MOTOROLA INC	525030			-251.23	U
01/01/2020	INEI	I2013455		MOTOROLA INC	525030		247.49		U
01/01/2020	INEI	I2013455		MOTOROLA INC	525030			-247.49	U
02/01/2020	INEI	I2013504		MOTOROLA INC	525030		248.04		U
02/01/2020	INEI	I2013504		MOTOROLA INC	525030			-248.04	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,120.00	1,852.05	19.95	

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				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	44.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-1.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			44.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			1.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-228.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		228.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-44.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		44.00		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	44.00	44.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	110.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		143.74		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	143.74	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525317	18,000.00			U
07/18/2019	INNI	I2001085		MID CAROLINA ELECTRIC CO	525317		570.62		U
08/03/2019	INNI	I2002655		MID CAROLINA ELECTRIC CO	525317		439.52		U
09/03/2019	INNI	I2004375		MID CAROLINA ELECTRIC CO	525317		424.54		U
10/03/2019	INNI	I2006223		MID CAROLINA ELECTRIC CO	525317		411.70		U
11/03/2019	INNI	I2007960		MID CAROLINA ELECTRIC CO	525317		431.80		U
12/03/2019	INNI	I2010122		MID CAROLINA ELECTRIC CO	525317		419.79		U

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				Solid Waste	5700				
12/03/2019	INNI	I2010133		MID CAROLINA ELECTRIC CO	525317		48.00		U
01/03/2020	INNI	I2011789		MID CAROLINA ELECTRIC CO	525317		446.57		U
01/03/2020	INNI	I2011793		MID CAROLINA ELECTRIC CO	525317		1,074.00		U
02/12/2020	INNI	I2014066		MID CAROLINA ELECTRIC CO	525317		438.38		U
02/12/2020	INNI	I2014106		MID CAROLINA ELECTRIC CO	525317		1,525.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	18,000.00	6,229.92	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	15,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		469.81		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		656.94		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,405.78		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,538.42		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,329.87		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,227.35		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,721.34		U
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		19.51		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		2,474.94		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	10,843.96	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,400.00			U
07/01/2019	PORD	P2000262		DESIGNLAB INC	525600			300.00	U
07/01/2019	PORD	P2000263		DIAMOND GRAPHIC LLC	525600			360.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
08/08/2019	CORD	P2000374		DILLON SUPPLY	525600			135.00	U
09/04/2019	INEI	I2005358		DESIGNLAB INC	525600		63.00		U
09/04/2019	INEI	I2005358		DESIGNLAB INC	525600			-63.00	U
10/04/2019	INEI	I2006941		DESIGNLAB INC	525600			-63.00	U
10/04/2019	INEI	I2006941		DESIGNLAB INC	525600		63.00		U
10/11/2019	INEI	I2007341		DIAMOND GRAPHIC LLC	525600		226.84		U
10/11/2019	INEI	I2007341		DIAMOND GRAPHIC LLC	525600			-226.84	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	892.84	442.16	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	500.00			U

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				Solid Waste	5700				
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
08/20/2019	INEI	I2004791		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
08/20/2019	INEI	I2004791		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE:		Licenses & Permits			526500	500.00	100.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	100,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	750.00			U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	540000		330.63		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	750.00	330.63	0.00	
BEGINNING BALANCE:		Structural Repairs - Transfer Stn			5AH486	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI452	5,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI452			5,000.00	U
01/15/2020	BD02	J2002237		BAR 20-082	5AI452	175,000.00			U
01/28/2020	CORD	P1802272		ALLIANCE CONSULTING ENGINEE	5AI452			175,000.00	U
01/31/2020	INEI	I2013975		ALLIANCE CONSULTING ENGINEE	5AI452		106,500.00		U
01/31/2020	INEI	I2013975		ALLIANCE CONSULTING ENGINEE	5AI452			-106,500.00	U
02/29/2020	INEI	I2015662		ALLIANCE CONSULTING ENGINEE	5AI452		29,500.00		U
02/29/2020	INEI	I2015662		ALLIANCE CONSULTING ENGINEE	5AI452			-29,500.00	U
ENDING BALANCE:		Engineering Cost-Trsfr Stat Expan			5AI452	180,000.00	136,000.00	44,000.00	
BEGINNING BALANCE:		Construction-Transfer St Expansion			5AI453	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI453	4,249,198.00			U

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				Solid Waste	5700				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI453			3,106,939.58	U
07/24/2019	PORD	P2001077		LYN-RICH CONTRACTING CO INC	5AI453			1,000,000.00	U
07/30/2019	INEI	I2003306		LYN-RICH CONTRACTING CO INC	5AI453		17,529.30		U
07/30/2019	INEI	I2003306		LYN-RICH CONTRACTING CO INC	5AI453			-17,529.30	U
07/31/2019	INEI	I2003673		MB KAHN CONSTRUCTION CO INC	5AI453			-211,473.61	U
07/31/2019	INEI	I2003673		MB KAHN CONSTRUCTION CO INC	5AI453		211,473.61		U
08/31/2019	INEI	I2004627		MB KAHN CONSTRUCTION CO INC	5AI453		281,460.09		U
08/31/2019	INEI	I2004627		MB KAHN CONSTRUCTION CO INC	5AI453			-281,460.09	U
08/31/2019	INEI	I2004631		LYN-RICH CONTRACTING CO INC	5AI453		153,916.20		U
08/31/2019	INEI	I2004631		LYN-RICH CONTRACTING CO INC	5AI453			-153,916.20	U
09/05/2019	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			3,754.00	U
09/13/2019	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			83,313.00	U
09/30/2019	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			9,647.00	U
09/30/2019	INEI	I2006305		MB KAHN CONSTRUCTION CO INC	5AI453		359,542.21		U
09/30/2019	INEI	I2006305		MB KAHN CONSTRUCTION CO INC	5AI453			-359,542.21	U
10/31/2019	INEI	I2008315		LYN-RICH CONTRACTING CO INC	5AI453			-322,506.31	U
10/31/2019	INEI	I2008315		LYN-RICH CONTRACTING CO INC	5AI453		322,506.31		U
10/31/2019	INEI	I2008464		MB KAHN CONSTRUCTION CO INC	5AI453		904,302.81		U
10/31/2019	INEI	I2008464		MB KAHN CONSTRUCTION CO INC	5AI453			-904,302.81	U
11/01/2019	PORD	P2001940		LOWMAN COMMUNICATIONS INC	5AI453			4,036.47	U
11/01/2019	PORD	P2001940		LOWMAN COMMUNICATIONS INC	5AI453			2,380.00	U
11/30/2019	INEI	I2010197		LYN-RICH CONTRACTING CO INC	5AI453		80,772.05		U
11/30/2019	INEI	I2010197		LYN-RICH CONTRACTING CO INC	5AI453			-80,772.05	U
11/30/2019	INEI	I2010307		MB KAHN CONSTRUCTION CO INC	5AI453		156,057.52		U
11/30/2019	INEI	I2010307		MB KAHN CONSTRUCTION CO INC	5AI453			-156,057.52	U
12/12/2019	INEI	I2011150		LOWMAN COMMUNICATIONS INC	5AI453			-2,380.00	U
12/12/2019	INEI	I2011150		LOWMAN COMMUNICATIONS INC	5AI453		2,380.00		U
12/12/2019	INEI	I2011150		LOWMAN COMMUNICATIONS INC	5AI453			-4,036.47	U
12/12/2019	INEI	I2011150		LOWMAN COMMUNICATIONS INC	5AI453		4,036.47		U
12/17/2019	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			15,439.00	U
12/31/2019	INEI	I2011648		LYN-RICH CONTRACTING CO INC	5AI453		94,435.91		U
12/31/2019	INEI	I2011648		LYN-RICH CONTRACTING CO INC	5AI453			-94,435.91	U
12/31/2019	INEI	I2011668		MB KAHN CONSTRUCTION CO INC	5AI453		198,562.62		U
12/31/2019	INEI	I2011668		MB KAHN CONSTRUCTION CO INC	5AI453			-198,562.62	U
01/21/2020	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			12,415.00	U
01/21/2020	CORD	P2001077		LYN-RICH CONTRACTING CO INC	5AI453			8,181.00	U
01/21/2020	CORD	P2001077		LYN-RICH CONTRACTING CO INC	5AI453			-5,400.00	U
01/31/2020	INEI	I2013326		LYN-RICH CONTRACTING CO INC	5AI453			-73,602.75	U
01/31/2020	INEI	I2013326		LYN-RICH CONTRACTING CO INC	5AI453		73,602.75		U
01/31/2020	INEI	I2014103		MB KAHN CONSTRUCTION CO INC	5AI453		540,810.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2020	INEI	I2014103		MB KAHN CONSTRUCTION CO INC	5AI453			-540,810.03	U
02/24/2020	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			2,887.00	U
02/29/2020	BD02	J2003068		ABT 20-177	5AI453	25,982.00			U
ENDING BALANCE:				Construction-Transfer St Expansion	5AI453	4,275,180.00	3,401,387.88	842,204.17	
BEGINNING BALANCE:				Engineering Cost-Scale Complex	5AJ403	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ403	5,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ403			5,000.00	U
01/15/2020	BD02	J2002237		BAR 20-082	5AJ403	90,000.00			U
01/28/2020	CORD	P1901207		ALLIANCE CONSULTING ENGINEE	5AJ403			90,000.00	U
01/31/2020	INEI	I2013974		ALLIANCE CONSULTING ENGINEE	5AJ403		85,000.00		U
01/31/2020	INEI	I2013974		ALLIANCE CONSULTING ENGINEE	5AJ403			-85,000.00	U
02/29/2020	INEI	I2015610		ALLIANCE CONSULTING ENGINEE	5AJ403		5,000.00		U
02/29/2020	INEI	I2015610		ALLIANCE CONSULTING ENGINEE	5AJ403			-5,000.00	U
ENDING BALANCE:				Engineering Cost-Scale Complex	5AJ403	95,000.00	90,000.00	5,000.00	
BEGINNING BALANCE:				Construction - Scale Complex	5AJ404	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ404	550,295.00			U
07/24/2019	PORD	P2001077		LYN-RICH CONTRACTING CO INC	5AJ404			410,749.00	U
09/18/2019	CORD	P2001077		LYN-RICH CONTRACTING CO INC	5AJ404			18,871.00	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			347.60	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			1,555.01	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			4,681.61	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			35.82	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			209.63	U
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			86.46	U
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			14.19	U
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			43.87	U
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			42.78	U
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			29.96	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-14.19	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-86.46	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-43.87	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-42.78	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-29.96	U
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			14.19	U
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			86.46	U
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			43.87	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				
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			42.78	U
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			29.96	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-4,681.61	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-35.82	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-209.63	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-1,555.01	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-347.60	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			209.63	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			35.82	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			4,681.61	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			1,555.01	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			347.60	U
10/31/2019	PORD	P2001922		LOWMAN COMMUNICATIONS INC	5AJ404			948.29	U
10/31/2019	PORD	P2001922		LOWMAN COMMUNICATIONS INC	5AJ404			850.00	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-35.82	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-347.60	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404		347.60		U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-1,555.01	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404		1,555.01		U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-4,681.61	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404		4,681.61		U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404		35.82		U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404		209.64		U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-209.63	U
11/30/2019	INEI	I2010197		LYN-RICH CONTRACTING CO INC	5AJ404			-7,147.74	U
11/30/2019	INEI	I2010197		LYN-RICH CONTRACTING CO INC	5AJ404		7,147.74		U
12/31/2019	INEI	I2011648		LYN-RICH CONTRACTING CO INC	5AJ404		29,568.16		U
12/31/2019	INEI	I2011648		LYN-RICH CONTRACTING CO INC	5AJ404			-29,568.16	U
01/31/2020	INEI	I2013326		LYN-RICH CONTRACTING CO INC	5AJ404			-62,595.10	U
01/31/2020	INEI	I2013326		LYN-RICH CONTRACTING CO INC	5AJ404		62,595.10		U
02/29/2020	INEI	I2015334		LYN-RICH CONTRACTING CO INC	5AJ404		35,114.45		U
02/29/2020	INEI	I2015334		LYN-RICH CONTRACTING CO INC	5AJ404			-35,114.45	U
ENDING BALANCE:				Construction - Scale Complex	5AJ404	550,295.00	141,255.13	297,210.10	
BEGINNING BALANCE:				(4) Cameras	5AJ405	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ405	22,400.00			U
11/01/2019	PORD	P2001939		LOWMAN COMMUNICATIONS INC	5AJ405			2,795.00	U
11/01/2019	PORD	P2001939		LOWMAN COMMUNICATIONS INC	5AJ405			5,452.99	U
ENDING BALANCE:				(4) Cameras	5AJ405	22,400.00	0.00	8,247.99	

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) Printer	5AJ407	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ407	609.00			U
ENDING BALANCE:				(1) Printer	5AJ407	609.00	0.00	0.00	
BEGINNING BALANCE:				(1) Scale Chair	5AJ409	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ409	350.00			U
ENDING BALANCE:				(1) Scale Chair	5AJ409	350.00	0.00	0.00	
BEGINNING BALANCE:				Old Trans. Station - Design & Const	5AJ535	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ535	290,000.00			U
01/01/2020	PORD	P2002490		ALLIANCE CONSULTING ENGINEE	5AJ535			186,000.00	U
02/29/2020	INEI	I2015660		ALLIANCE CONSULTING ENGINEE	5AJ535		10,000.00		U
02/29/2020	INEI	I2015660		ALLIANCE CONSULTING ENGINEE	5AJ535			-10,000.00	U
ENDING BALANCE:				Old Trans. Station - Design & Const	5AJ535	290,000.00	10,000.00	176,000.00	
BEGINNING BALANCE:				(1) Remote Electr. Stationary Crane	5AJ536	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ536	286,470.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ536			272,008.00	U
12/31/2019	INEI	I2011668		MB KAHN CONSTRUCTION CO INC	5AJ536			-272,008.00	U
12/31/2019	INEI	I2011668		MB KAHN CONSTRUCTION CO INC	5AJ536		272,008.00		U
ENDING BALANCE:				(1) Remote Electr. Stationary Crane	5AJ536	286,470.00	272,008.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Mobile Radios - Rpl	5AK341	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK341	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK341			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK341			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK341		6,177.20		U
ENDING BALANCE:				(2) 800 MHz Mobile Radios - Rpl	5AK341	6,600.00	6,177.20	0.00	
BEGINNING BALANCE:				(1) Front-End Loader - Rpl	5AK342	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK342	251,110.00			U
07/02/2019	PORD	P2001108		BLANCHARD MACHINERY CO	5AK342			208,382.50	U
07/30/2019	BD02	J2000383		ABT 20-035	5AK342	13,633.00			U
12/11/2019	INEI	I2010878		BLANCHARD MACHINERY CO	5AK342			-208,382.50	U
12/11/2019	INEI	I2010878		BLANCHARD MACHINERY CO	5AK342		208,382.50		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:				(1) Front-End Loader - Rpl	5AK342	264,743.00	208,382.50	0.00	
BEGINNING BALANCE:				(2) 800 MHz Mobile Radios	5AK343	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK343	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK343			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK343			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK343		6,177.18		U
ENDING BALANCE:				(2) 800 MHz Mobile Radios	5AK343	6,600.00	6,177.18	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	275,016.00	156,236.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,134,713.00	7,599,365.40	2,996,577.98	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		707.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		707.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		707.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		910.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		910.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,114.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,114.67		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,114.66		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,114.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,114.66		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,114.65		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,108.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,108.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,108.49		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,108.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,064.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,064.61	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	275,016.00	171,300.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,134,713.00	7,599,365.40	2,996,577.98	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	26,209.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,048.00		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,048.00		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,048.00		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,048.00		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,048.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,048.00		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,048.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,048.00		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,048.00		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,048.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,048.00		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,048.00		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,048.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,048.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,048.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,048.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,048.01		U
ENDING BALANCE:		Salaries & Wages			510100	26,209.00	17,816.02	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		237.19		U
ENDING BALANCE:		Overtime			510200	0.00	237.19	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	174,977.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,528.78		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,295.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		6,030.65		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,874.90		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		5,737.83		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		5,266.28		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		5,659.17		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		6,143.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		5,860.88		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		5,738.18		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		5,251.39		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				
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		5,786.81		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		5,495.89		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		5,732.68		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		5,989.10		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		5,749.51		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		5,828.20		U
ENDING BALANCE:				Part Time	510300	174,977.00	97,969.05	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	15,391.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		498.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		557.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		536.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		529.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		514.34		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		478.28		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		508.32		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		545.36		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		523.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		532.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		493.41		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		518.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		493.58		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		511.77		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		538.29		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		513.03		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		519.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,391.00	8,811.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	31,305.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		930.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,142.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,101.45		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,077.21		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,055.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		982.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,043.65		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				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,462.93		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,118.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,075.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,092.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		980.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,063.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,018.25		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,055.09		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,094.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,057.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,069.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,305.00	16,497.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	3,900.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		325.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		325.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		325.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		325.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		325.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		325.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		325.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,674.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		617.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		696.37		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		669.19		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		653.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		657.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		627.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		667.83		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		717.50		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		688.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		700.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		647.57		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				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		680.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		651.08		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		675.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		701.68		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		677.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		685.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,674.00	11,414.55	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		93.01		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	93.01	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	75,000.00			U
07/01/2019	PORD	P2000381		NINE LIVES MATTRESS RECYCLI	520200			25,000.00	U
07/01/2019	PORD	P2000635		SONOCO RECYCLING LLC	520200			4,000.00	U
07/01/2019	PORD	P2000635		SONOCO RECYCLING LLC	520200			18,096.00	U
07/01/2019	PORD	P2000635		SONOCO RECYCLING LLC	520200			18,000.00	U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			9,000.00	U
07/08/2019	INEI	I2002114		NINE LIVES MATTRESS RECYCLI	520200		2,272.50		U
07/08/2019	INEI	I2002114		NINE LIVES MATTRESS RECYCLI	520200			-2,272.50	U
07/19/2019	INEI	I2002475		NINE LIVES MATTRESS RECYCLI	520200			-1,852.50	U
07/19/2019	INEI	I2002475		NINE LIVES MATTRESS RECYCLI	520200		1,852.50		U
07/31/2019	INEI	I2003795		SONOCO RECYCLING LLC	520200		754.00		U
07/31/2019	INEI	I2003795		SONOCO RECYCLING LLC	520200			-754.00	U
07/31/2019	INEI	I2003796		SONOCO RECYCLING LLC	520200		479.85		U
07/31/2019	INEI	I2003796		SONOCO RECYCLING LLC	520200			-479.85	U
07/31/2019	INEI	I2003797		SONOCO RECYCLING LLC	520200		5,750.00		U
07/31/2019	INEI	I2003797		SONOCO RECYCLING LLC	520200			-5,750.00	U
08/02/2019	INEI	I2003354		NINE LIVES MATTRESS RECYCLI	520200		2,612.50		U
08/02/2019	INEI	I2003354		NINE LIVES MATTRESS RECYCLI	520200			-2,612.50	U
08/14/2019	INEI	I2004021		NINE LIVES MATTRESS RECYCLI	520200		1,972.50		U
08/14/2019	INEI	I2004021		NINE LIVES MATTRESS RECYCLI	520200			-1,972.50	U
08/30/2019	INEI	I2004979		SONOCO RECYCLING LLC	520200		754.00		U
08/30/2019	INEI	I2004979		SONOCO RECYCLING LLC	520200			-754.00	U
08/30/2019	INEI	I2004980		SONOCO RECYCLING LLC	520200			-378.60	U
08/30/2019	INEI	I2004980		SONOCO RECYCLING LLC	520200		378.60		U
08/30/2019	INEI	I2004981		SONOCO RECYCLING LLC	520200		6,000.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/30/2019	INEI	I2004981		SONOCO RECYCLING LLC	520200			-6,000.00	U
09/05/2019	INEI	I2005319		NINE LIVES MATTRESS RECYCLI	520200			-2,612.50	U
09/05/2019	INEI	I2005319		NINE LIVES MATTRESS RECYCLI	520200		2,612.50		U
09/05/2019	INEI	I2005320		NINE LIVES MATTRESS RECYCLI	520200			-2,132.50	U
09/05/2019	INEI	I2005320		NINE LIVES MATTRESS RECYCLI	520200		2,132.50		U
09/17/2019	INEI	I2006085		NINE LIVES MATTRESS RECYCLI	520200		2,132.50		U
09/17/2019	INEI	I2006085		NINE LIVES MATTRESS RECYCLI	520200			-2,132.50	U
09/30/2019	INEC	I2009740		SONOCO RECYCLING LLC	520200		-625.00		U
09/30/2019	INEC	I2009740		SONOCO RECYCLING LLC	520200			625.00	U
09/30/2019	INEI	I2009733		SONOCO RECYCLING LLC	520200		754.00		U
09/30/2019	INEI	I2009733		SONOCO RECYCLING LLC	520200			-754.00	U
09/30/2019	INEI	I2009735		SONOCO RECYCLING LLC	520200		384.90		U
09/30/2019	INEI	I2009735		SONOCO RECYCLING LLC	520200			-384.90	U
09/30/2019	INEI	I2009736		SONOCO RECYCLING LLC	520200		6,125.00		U
09/30/2019	INEI	I2009736		SONOCO RECYCLING LLC	520200			-6,125.00	U
10/02/2019	INEI	I2007172		NINE LIVES MATTRESS RECYCLI	520200		2,162.50		U
10/02/2019	INEI	I2007172		NINE LIVES MATTRESS RECYCLI	520200			-2,162.50	U
10/06/2019	INEI	I2007438		NINE LIVES MATTRESS RECYCLI	520200		2,512.50		U
10/06/2019	INEI	I2007438		NINE LIVES MATTRESS RECYCLI	520200			-2,512.50	U
10/16/2019	INEI	I2007863		NINE LIVES MATTRESS RECYCLI	520200		1,682.50		U
10/16/2019	INEI	I2007863		NINE LIVES MATTRESS RECYCLI	520200			-1,682.50	U
10/23/2019	INEI	I2008240		NINE LIVES MATTRESS RECYCLI	520200			-2,032.50	U
10/23/2019	INEI	I2008240		NINE LIVES MATTRESS RECYCLI	520200		2,032.50		U
10/31/2019	INEI	I2012359		SONOCO RECYCLING LLC	520200			-754.00	U
10/31/2019	INEI	I2012359		SONOCO RECYCLING LLC	520200		754.00		U
10/31/2019	INEI	I2012360		SONOCO RECYCLING LLC	520200		403.50		U
10/31/2019	INEI	I2012360		SONOCO RECYCLING LLC	520200			-403.50	U
10/31/2019	INEI	I2012361		SONOCO RECYCLING LLC	520200		5,375.00		U
10/31/2019	INEI	I2012361		SONOCO RECYCLING LLC	520200			-5,375.00	U
11/04/2019	INEI	I2011084		NINE LIVES MATTRESS RECYCLI	520200			-2,122.50	U
11/04/2019	INEI	I2011084		NINE LIVES MATTRESS RECYCLI	520200		2,122.50		U
11/10/2019	INEI	I2009413		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
11/10/2019	INEI	I2009413		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
11/18/2019	INEI	I2010245		TERRACYCLE REGULATED WASTE	520200		3,052.50		U
11/18/2019	INEI	I2010245		TERRACYCLE REGULATED WASTE	520200			-3,052.50	U
11/20/2019	INEI	I2011086		NINE LIVES MATTRESS RECYCLI	520200		1,502.50		U
11/20/2019	INEI	I2011086		NINE LIVES MATTRESS RECYCLI	520200			-1,502.50	U
11/22/2019	INEI	I2011085		NINE LIVES MATTRESS RECYCLI	520200		2,032.50		U
11/22/2019	INEI	I2011085		NINE LIVES MATTRESS RECYCLI	520200			-2,032.50	U
12/12/2019	INEI	I2011087		NINE LIVES MATTRESS RECYCLI	520200		1,732.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/12/2019	INEI	I2011087		NINE LIVES MATTRESS RECYCLI	520200			-1,732.50	U
12/31/2019	INEI	I2012060		NINE LIVES MATTRESS RECYCLI	520200		2,382.50		U
12/31/2019	INEI	I2012060		NINE LIVES MATTRESS RECYCLI	520200			-2,382.50	U
01/09/2020	CORD	P2000635		SONOCO RECYCLING LLC	520200			-9,048.00	U
01/09/2020	CORD	P2000381		NINE LIVES MATTRESS RECYCLI	520200			9,952.00	U
01/10/2020	INEI	I2012961		NINE LIVES MATTRESS RECYCLI	520200		1,762.50		U
01/10/2020	INEI	I2012961		NINE LIVES MATTRESS RECYCLI	520200			-1,762.50	U
01/15/2020	BD02	J2002386		BAR 20-076	520200	82,972.00			U
01/23/2020	INEI	I2013258		NINE LIVES MATTRESS RECYCLI	520200		1,732.50		U
01/23/2020	INEI	I2013258		NINE LIVES MATTRESS RECYCLI	520200			-1,732.50	U
01/28/2020	CORD	P2000381		NINE LIVES MATTRESS RECYCLI	520200			37,000.00	U
01/29/2020	CORD	P2000635		SONOCO RECYCLING LLC	520200			37,000.00	U
02/06/2020	INEI	I2014479		NINE LIVES MATTRESS RECYCLI	520200		2,422.50		U
02/06/2020	INEI	I2014479		NINE LIVES MATTRESS RECYCLI	520200			-2,422.50	U
02/13/2020	INEI	I2014860		NINE LIVES MATTRESS RECYCLI	520200		1,902.50		U
02/13/2020	INEI	I2014860		NINE LIVES MATTRESS RECYCLI	520200			-1,902.50	U
02/28/2020	INEI	I2015393		NINE LIVES MATTRESS RECYCLI	520200		2,032.50		U
02/28/2020	INEI	I2015393		NINE LIVES MATTRESS RECYCLI	520200			-2,032.50	U
ENDING BALANCE:		Contracted Services			520200	157,972.00	74,542.85	74,457.15	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	580.00			U
ENDING BALANCE:		Towing Service			520233	580.00	0.00	0.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520239	100,000.00			U
07/01/2019	PORD	P2000379		INTELLIGENT LIFECYCLE SOLUT	520239			100,000.00	U
07/08/2019	INEI	I2002284		INTELLIGENT LIFECYCLE SOLUT	520239		2,074.49		U
07/08/2019	INEI	I2002284		INTELLIGENT LIFECYCLE SOLUT	520239			-2,074.49	U
07/19/2019	INEI	I2002504		INTELLIGENT LIFECYCLE SOLUT	520239		2,089.26		U
07/19/2019	INEI	I2002504		INTELLIGENT LIFECYCLE SOLUT	520239			-2,089.26	U
07/25/2019	INEI	I2003029		INTELLIGENT LIFECYCLE SOLUT	520239			-1,835.28	U
07/25/2019	INEI	I2003029		INTELLIGENT LIFECYCLE SOLUT	520239		1,835.28		U
08/06/2019	INEI	I2003632		INTELLIGENT LIFECYCLE SOLUT	520239			-1,634.70	U
08/06/2019	INEI	I2003632		INTELLIGENT LIFECYCLE SOLUT	520239		1,634.70		U
08/10/2019	INEI	I2003649		INTELLIGENT LIFECYCLE SOLUT	520239			-3,528.21	U
08/10/2019	INEI	I2003649		INTELLIGENT LIFECYCLE SOLUT	520239		3,528.21		U
08/19/2019	INEI	I2004638		INTELLIGENT LIFECYCLE SOLUT	520239		2,192.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/19/2019	INEI	I2004638		INTELLIGENT LIFECYCLE SOLUT	520239			-2,192.15	U
08/29/2019	INEI	I2004860		INTELLIGENT LIFECYCLE SOLUT	520239			-2,297.34	U
08/29/2019	INEI	I2004860		INTELLIGENT LIFECYCLE SOLUT	520239		2,297.34		U
08/31/2019	INEI	I2004861		INTELLIGENT LIFECYCLE SOLUT	520239			-2,872.38	U
08/31/2019	INEI	I2004861		INTELLIGENT LIFECYCLE SOLUT	520239		2,872.38		U
09/06/2019	INEI	I2004862		INTELLIGENT LIFECYCLE SOLUT	520239		3,863.82		U
09/06/2019	INEI	I2004862		INTELLIGENT LIFECYCLE SOLUT	520239			-3,863.82	U
09/19/2019	INEI	I2006200		INTELLIGENT LIFECYCLE SOLUT	520239		2,399.30		U
09/19/2019	INEI	I2006200		INTELLIGENT LIFECYCLE SOLUT	520239			-2,399.30	U
09/30/2019	INEI	I2006979		INTELLIGENT LIFECYCLE SOLUT	520239		3,518.46		U
09/30/2019	INEI	I2006979		INTELLIGENT LIFECYCLE SOLUT	520239			-3,518.46	U
10/12/2019	INEI	I2007353		INTELLIGENT LIFECYCLE SOLUT	520239		5,923.50		U
10/12/2019	INEI	I2007353		INTELLIGENT LIFECYCLE SOLUT	520239			-5,923.50	U
10/18/2019	INEI	I2007735		INTELLIGENT LIFECYCLE SOLUT	520239		3,442.26		U
10/18/2019	INEI	I2007735		INTELLIGENT LIFECYCLE SOLUT	520239			-3,442.26	U
10/29/2019	INEI	I2008765		INTELLIGENT LIFECYCLE SOLUT	520239		3,754.13		U
10/29/2019	INEI	I2008765		INTELLIGENT LIFECYCLE SOLUT	520239			-3,754.13	U
11/09/2019	INEI	I2009081		INTELLIGENT LIFECYCLE SOLUT	520239		2,110.86		U
11/09/2019	INEI	I2009081		INTELLIGENT LIFECYCLE SOLUT	520239			-2,110.86	U
11/18/2019	INEI	I2009393		INTELLIGENT LIFECYCLE SOLUT	520239		3,401.31		U
11/18/2019	INEI	I2009393		INTELLIGENT LIFECYCLE SOLUT	520239			-3,401.31	U
12/02/2019	INEI	I2011024		INTELLIGENT LIFECYCLE SOLUT	520239			-2,487.71	U
12/02/2019	INEI	I2011024		INTELLIGENT LIFECYCLE SOLUT	520239		2,487.71		U
12/09/2019	INEI	I2011025		INTELLIGENT LIFECYCLE SOLUT	520239		2,750.05		U
12/09/2019	INEI	I2011025		INTELLIGENT LIFECYCLE SOLUT	520239			-2,750.05	U
12/17/2019	INEI	I2011626		INTELLIGENT LIFECYCLE SOLUT	520239			-2,514.97	U
12/17/2019	INEI	I2011626		INTELLIGENT LIFECYCLE SOLUT	520239		2,514.97		U
01/08/2020	INEI	I2012584		INTELLIGENT LIFECYCLE SOLUT	520239		2,263.90		U
01/08/2020	INEI	I2012584		INTELLIGENT LIFECYCLE SOLUT	520239			-2,263.90	U
01/16/2020	INEI	I2013052		INTELLIGENT LIFECYCLE SOLUT	520239		2,657.82		U
01/16/2020	INEI	I2013052		INTELLIGENT LIFECYCLE SOLUT	520239			-2,657.82	U
01/27/2020	INEI	I2014120		INTELLIGENT LIFECYCLE SOLUT	520239		1,196.40		U
01/27/2020	INEI	I2014120		INTELLIGENT LIFECYCLE SOLUT	520239			-1,196.40	U
01/30/2020	INEI	I2014121		INTELLIGENT LIFECYCLE SOLUT	520239			-2,725.50	U
01/30/2020	INEI	I2014121		INTELLIGENT LIFECYCLE SOLUT	520239		2,725.50		U
02/14/2020	INEI	I2014831		INTELLIGENT LIFECYCLE SOLUT	520239		4,197.49		U
02/14/2020	INEI	I2014831		INTELLIGENT LIFECYCLE SOLUT	520239			-4,197.49	U
02/25/2020	INEI	I2015783		INTELLIGENT LIFECYCLE SOLUT	520239			-3,624.00	U
02/25/2020	INEI	I2015783		INTELLIGENT LIFECYCLE SOLUT	520239		3,624.00		U
ENDING BALANCE:		E-Waste Recycling			520239	100,000.00	71,355.29	28,644.71	

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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:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	50.00			U
07/01/2019	PORD	P2002091		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
09/30/2019	INEI	I2009293		MIDLANDS EXAMS AND DRUG SCR	520302		40.00		U
09/30/2019	INEI	I2009293		MIDLANDS EXAMS AND DRUG SCR	520302			-40.00	U
11/19/2019	PORD	P2002016		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
11/19/2019	POCL	*2000876		Close PO P2002016	520302			-50.00	U
ENDING BALANCE:				Drug Testing Services	520302	50.00	40.00	10.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
09/05/2019	INEI	I2005865		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/05/2019	INEI	I2005865		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305		81.00		U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	243.00	67.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	72.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		24.49		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.09		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		19.58		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		16.74		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		3.93		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
ENDING BALANCE:				Duplicating	521100	72.00	80.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	4,000.00			U
07/01/2019	PORD	P2000272		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2019	PORD	P2000273		LOWES	521200			1,200.00	U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	521200			500.00	U
07/09/2019	INEI	I2002122		LOWES	521200		99.61		U
07/09/2019	INEI	I2002122		LOWES	521200			-99.61	U
07/10/2019	ISSU	U2000184		SWM- RECYCLING	521200		383.00		U
07/16/2019	INEI	I2002469		LOWES	521200			-55.32	U
07/16/2019	INEI	I2002469		LOWES	521200		55.32		U
07/19/2019	INEI	I2002470		LOWES	521200		9.84		U
07/19/2019	INEI	I2002470		LOWES	521200			-9.84	U
07/25/2019	INEI	I2002728		LOWES	521200		8.12		U
07/25/2019	INEI	I2002728		LOWES	521200			-8.12	U
08/02/2019	INEI	I2003317		LOWES	521200		50.73		U
08/02/2019	INEI	I2003317		LOWES	521200			-50.73	U
08/15/2019	INEI	I2004030		LOWES	521200		22.34		U
08/15/2019	INEI	I2004030		LOWES	521200			-22.34	U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	521200		4.59		U
09/04/2019	INEI	I2005325		LOWES	521200			-36.51	U
09/04/2019	INEI	I2005325		LOWES	521200		36.51		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	521200		53.99		U
11/04/2019	INEI	I2008501		LOWES	521200		6.09		U
11/04/2019	INEI	I2008501		LOWES	521200			-6.09	U
12/02/2019	INEI	I2010609		GRAINGER INDUSTRIAL SUPPLY	521200		83.32		U
12/02/2019	INEI	I2010609		GRAINGER INDUSTRIAL SUPPLY	521200			-83.32	U
12/13/2019	INEI	I2010948		LOWES	521200		14.19		U
12/13/2019	INEI	I2010948		LOWES	521200			-14.19	U
01/03/2020	ISSU	U2003066		SWM- RECYCLING	521200		225.30		U
01/07/2020	ICEI	I2012648		LOWES	521200		-47.75		U
01/07/2020	ICEI	I2012648		LOWES	521200			47.75	U
01/07/2020	INEI	I2012648		LOWES	521200		47.75		U
01/07/2020	INEI	I2012648		LOWES	521200		47.75		U
01/07/2020	INEI	I2012648		LOWES	521200			-47.75	U
01/07/2020	INEI	I2012648		LOWES	521200			-47.75	U
01/15/2020	INEI	I2012914		LOWES	521200		15.33		U
01/15/2020	INEI	I2012914		LOWES	521200			-15.33	U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		-13.59		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		13.59		U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	1,116.03	1,550.85	

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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:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	2,500.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	20,000.00			U
07/01/2019	PORD	P2000377		FASTENAL	522200			300.00	U
07/01/2019	PORD	P2000378		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/01/2019	PORD	P2000380		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/01/2019	PORD	P2000269		CONTAINER SERVICES UNLIMITE	522200			8,000.00	U
07/01/2019	PORD	P2000762		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/05/2019	POCL	*2000017		Close PO P2000378	522200			-6,000.00	U
07/11/2019	INEI	I2002671		FASTENAL	522200		137.54		U
07/11/2019	INEI	I2002671		FASTENAL	522200			-137.54	U
07/12/2019	INEI	I2002120		LEE TRANSPORT EQUIPMENT INC	522200			-37.45	U
07/12/2019	INEI	I2002120		LEE TRANSPORT EQUIPMENT INC	522200		37.45		U
07/22/2019	INEI	I2002828		LEE TRANSPORT EQUIPMENT INC	522200			-35.31	U
07/22/2019	INEI	I2002828		LEE TRANSPORT EQUIPMENT INC	522200		35.31		U
07/23/2019	INEI	I2013269		HUTCHINS, HUTCHINS, SMITH,	522200		925.00		U
07/23/2019	INEI	I2013269		HUTCHINS, HUTCHINS, SMITH,	522200			-925.00	U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522200		86.81		U
08/27/2019	INEI	I2004988		LEE TRANSPORT EQUIPMENT INC	522200		98.44		U
08/27/2019	INEI	I2004988		LEE TRANSPORT EQUIPMENT INC	522200			-98.44	U
08/29/2019	INEI	I2013271		HUTCHINS, HUTCHINS, SMITH,	522200		350.00		U
08/29/2019	INEI	I2013271		HUTCHINS, HUTCHINS, SMITH,	522200			-350.00	U
09/30/2019	ISSU	U2001590		SWM	522200		683.85		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	522200		90.24		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	522200		41.71		U
10/03/2019	INEI	I2006986		LEE TRANSPORT EQUIPMENT INC	522200		60.99		U
10/03/2019	INEI	I2006986		LEE TRANSPORT EQUIPMENT INC	522200			-60.99	U
10/23/2019	INEI	I2008510		LEE TRANSPORT EQUIPMENT INC	522200		561.75		U
10/23/2019	INEI	I2008510		LEE TRANSPORT EQUIPMENT INC	522200			-561.75	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522200		323.88		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522200		146.94		U

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				Solid Waste	5700				
12/02/2019	INEI	I2010456		FASTENAL	522200		5.46		U
12/02/2019	INEI	I2010456		FASTENAL	522200			-5.46	U
12/19/2019	INEI	I2013272		HUTCHINS, HUTCHINS, SMITH,	522200			-2,395.00	U
12/19/2019	INEI	I2013272		HUTCHINS, HUTCHINS, SMITH,	522200		2,395.00		U
12/20/2019	INEI	I2011269		LEE TRANSPORT EQUIPMENT INC	522200			-197.05	U
12/20/2019	INEI	I2011269		LEE TRANSPORT EQUIPMENT INC	522200		197.05		U
01/03/2020	INEI	I2012148		LEE TRANSPORT EQUIPMENT INC	522200		19.26		U
01/03/2020	INEI	I2012148		LEE TRANSPORT EQUIPMENT INC	522200			-19.26	U
01/03/2020	INEI	I2012150		LEE TRANSPORT EQUIPMENT INC	522200		497.55		U
01/03/2020	INEI	I2012150		LEE TRANSPORT EQUIPMENT INC	522200			-497.55	U
01/08/2020	INEI	I2013273		HUTCHINS, HUTCHINS, SMITH,	522200			-250.00	U
01/08/2020	INEI	I2013273		HUTCHINS, HUTCHINS, SMITH,	522200		250.00		U
01/13/2020	INEI	I2012910		LEE TRANSPORT EQUIPMENT INC	522200			-80.25	U
01/13/2020	INEI	I2012910		LEE TRANSPORT EQUIPMENT INC	522200		80.25		U
01/15/2020	CORD	P2000380		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
01/23/2020	INEI	I2013253		LEE TRANSPORT EQUIPMENT INC	522200		85.60		U
01/23/2020	INEI	I2013253		LEE TRANSPORT EQUIPMENT INC	522200			-85.60	U
01/27/2020	INEI	I2013777		LEE TRANSPORT EQUIPMENT INC	522200			-112.35	U
01/27/2020	INEI	I2013777		LEE TRANSPORT EQUIPMENT INC	522200		112.35		U
01/29/2020	INEI	I2013778		LEE TRANSPORT EQUIPMENT INC	522200		181.90		U
01/29/2020	INEI	I2013778		LEE TRANSPORT EQUIPMENT INC	522200			-181.90	U
01/31/2020	INEI	I2014364		LEE TRANSPORT EQUIPMENT INC	522200		497.55		U
01/31/2020	INEI	I2014364		LEE TRANSPORT EQUIPMENT INC	522200			-497.55	U
02/05/2020	CORD	P2000380		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
02/07/2020	INEI	I2014418		HUTCHINS, HUTCHINS, SMITH,	522200			-1,712.00	U
02/07/2020	INEI	I2014418		HUTCHINS, HUTCHINS, SMITH,	522200		1,712.00		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522200		165.07		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	9,778.95	9,259.55	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	9,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			700.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			3,500.00	U
07/02/2019	ISSU	U2000058		FLEET/ SW 41170	522300		588.76		U
07/02/2019	ISSU	U2000069		SOLID WASTE 15538	522300		1.02		U
07/03/2019	ISSU	U2000091		FLEET/ SW 15540	522300		82.10		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			3,500.00	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		11.79		U

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				Solid Waste	5700				
08/02/2019	INEI	I2003245		GENUINE PARTS COMPANY INC	522300		2.15		U
08/02/2019	INEI	I2003245		GENUINE PARTS COMPANY INC	522300			-2.15	U
08/02/2019	INEI	I2003246		GENUINE PARTS COMPANY INC	522300		8.55		U
08/02/2019	INEI	I2003246		GENUINE PARTS COMPANY INC	522300			-8.55	U
08/05/2019	ISSU	U2000606		fleet/ sw 21066	522300		172.01		U
08/05/2019	INEI	I2003500		GENUINE PARTS COMPANY INC	522300		9.85		U
08/05/2019	INEI	I2003500		GENUINE PARTS COMPANY INC	522300			-9.85	U
08/05/2019	INEI	I2003502		GENUINE PARTS COMPANY INC	522300			-20.13	U
08/05/2019	INEI	I2003502		GENUINE PARTS COMPANY INC	522300		20.13		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-3,500.00	U
08/15/2019	INEI	I2004042		GENUINE PARTS COMPANY INC	522300		34.51		U
08/15/2019	INEI	I2004042		GENUINE PARTS COMPANY INC	522300			-34.51	U
08/16/2019	INEI	I2004044		GENUINE PARTS COMPANY INC	522300			-28.41	U
08/16/2019	INEI	I2004044		GENUINE PARTS COMPANY INC	522300		28.41		U
08/16/2019	INEI	I2004049		GENUINE PARTS COMPANY INC	522300			-47.64	U
08/16/2019	INEI	I2004049		GENUINE PARTS COMPANY INC	522300		47.64		U
08/16/2019	INEI	I2004051		GENUINE PARTS COMPANY INC	522300		8.47		U
08/16/2019	INEI	I2004051		GENUINE PARTS COMPANY INC	522300			-8.47	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		72.07		U
09/04/2019	ISSU	U2001091		FLEET/ LANDFILL	522300		94.75		U
09/10/2019	INEI	I2005641		GENUINE PARTS COMPANY INC	522300		62.76		U
09/10/2019	INEI	I2005641		GENUINE PARTS COMPANY INC	522300			-62.76	U
09/17/2019	ISSU	U2001313		FLEET SWM CNTY#41170	522300		649.39		U
09/17/2019	ISSC	U2001330		FLEET SWM CNTY# 41170	522300		-61.89		U
09/17/2019	ISSU	U2001331		FLEET SWM CNTY# 41170	522300		74.64		U
10/01/2019	ISSU	U2001636		fleet/ sw 41169	522300		7.61		U
10/24/2019	ISSU	U2002058		fleet sw 21073	522300		10.20		U
10/25/2019	ISSU	U2002059		FLEET/ SW 15551	522300		133.27		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522300		8.16		U
11/12/2019	INEI	I2009370		GENUINE PARTS COMPANY INC	522300		10.57		U
11/12/2019	INEI	I2009370		GENUINE PARTS COMPANY INC	522300			-10.57	U
11/13/2019	INEI	I2009373		GENUINE PARTS COMPANY INC	522300			-50.50	U
11/13/2019	INEI	I2009373		GENUINE PARTS COMPANY INC	522300		50.50		U
11/14/2019	ISSU	U2002394		FLEET/ SW 19639	522300		135.26		U
11/14/2019	INEI	I2009348		JIM HUDSON FORD INC	522300			-93.68	U
11/14/2019	INEI	I2009348		JIM HUDSON FORD INC	522300		93.68		U
11/20/2019	ISSU	U2002492		FLEET/ SW 41170	522300		2.36		U
11/20/2019	ISSU	U2002501		FLEET/ SW 41170	522300		4.92		U
12/12/2019	INEI	I2011166		JIM HUDSON FORD INC	522300		739.85		U
12/12/2019	INEI	I2011166		JIM HUDSON FORD INC	522300			-739.85	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				
12/13/2019	INEI	I2010918		GENUINE PARTS COMPANY INC	522300			-67.63	U
12/13/2019	INEI	I2010918		GENUINE PARTS COMPANY INC	522300		67.63		U
12/13/2019	INEI	I2011167		JIM HUDSON FORD INC	522300		35.91		U
12/13/2019	INEI	I2011167		JIM HUDSON FORD INC	522300			-35.91	U
12/17/2019	INEC	I2011165		JIM HUDSON FORD INC	522300			35.91	U
12/17/2019	INEC	I2011165		JIM HUDSON FORD INC	522300		-35.91		U
12/17/2019	INEI	I2011168		JIM HUDSON FORD INC	522300		24.91		U
12/17/2019	INEI	I2011168		JIM HUDSON FORD INC	522300			-24.91	U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	522300		243.52		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	522300		83.00		U
02/04/2020	INEI	I2014522		GENUINE PARTS COMPANY INC	522300		62.76		U
02/04/2020	INEI	I2014522		GENUINE PARTS COMPANY INC	522300			-62.76	U
02/06/2020	ISSU	U2003629		FLEET/ SW 41170	522300		167.72		U
02/06/2020	ISSU	U2003631		FLEET 41170	522300		39.24		U
02/11/2020	ISSU	U2003705		FLEET / SW CNTY# 41169	522300		167.72		U
02/27/2020	INEI	I2015692		JIM HUDSON FORD INC	522300		300.54		U
02/27/2020	INEI	I2015692		JIM HUDSON FORD INC	522300			-300.54	U
02/27/2020	INEI	I2015693		JIM HUDSON FORD INC	522300		264.26		U
02/27/2020	INEI	I2015693		JIM HUDSON FORD INC	522300			-264.26	U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522300		378.97		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	9,000.00	4,903.76	2,862.83	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	3,048.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,048.00	1,845.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	1,136.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-926.53		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		926.53		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		926.53		U
ENDING BALANCE:		Comprehensive Insurance			524101	1,136.00	926.53	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	594.00			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				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		594.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	594.00	594.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	814.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			814.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		67.80		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-67.80	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		67.80		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-67.80	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		67.80		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-67.80	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		67.80		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-67.80	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-67.80		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		67.80		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		67.80		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-67.80		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			67.80	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		67.80		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-67.80	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		67.80		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-67.80	U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		67.80		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-67.80	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-67.80	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		67.80		U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	542.40	271.60	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,124.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			2,124.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		175.75		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-175.75	U
08/01/2019	INEI	I2004684		MOTOROLA INC	525030		175.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2019	INEI	I2004684		MOTOROLA INC	525030			-175.75	U
09/01/2019	INEI	I2004707		MOTOROLA INC	525030		175.75		U
09/01/2019	INEI	I2004707		MOTOROLA INC	525030			-175.75	U
10/01/2019	INEI	I2006726		MOTOROLA INC	525030		175.75		U
10/01/2019	INEI	I2006726		MOTOROLA INC	525030			-175.75	U
11/01/2019	INEI	I2008377		MOTOROLA INC	525030		175.75		U
11/01/2019	INEI	I2008377		MOTOROLA INC	525030			-175.75	U
12/20/2019	INEI	I2011508		MOTOROLA INC	525030		175.75		U
12/20/2019	INEI	I2011508		MOTOROLA INC	525030			-175.75	U
01/01/2020	INEI	I2013460		MOTOROLA INC	525030		175.75		U
01/01/2020	INEI	I2013460		MOTOROLA INC	525030			-175.75	U
02/01/2020	INEI	I2013505		MOTOROLA INC	525030		175.75		U
02/01/2020	INEI	I2013505		MOTOROLA INC	525030			-175.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	1,406.00	718.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	344.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-342.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			51.60	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			342.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-342.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		342.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-51.60	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		51.60		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	344.00	51.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	20,000.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		24.01		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,097.85		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,882.35		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		45.99		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,640.43		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,843.89		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		27.54		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,661.50		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		78.74		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,837.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,723.62		U
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		19.70		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,685.24		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		71.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	20,000.00	14,639.48	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,500.00			U
07/01/2019	PORD	P2000270		DESIGNLAB INC	525600			500.00	U
07/01/2019	PORD	P2000271		DIAMOND GRAPHIC LLC	525600			1,000.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			810.00	U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		507.68		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-507.68	U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
10/15/2019	INEI	I2011159		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
10/15/2019	INEI	I2011159		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
10/23/2019	INEI	I2010350		DIAMOND GRAPHIC LLC	525600			-1,031.27	U
10/23/2019	INEI	I2010350		DIAMOND GRAPHIC LLC	525600		1,031.27		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	525600		40.30		U
11/16/2019	INEI	I2010067		DIAMOND GRAPHIC LLC	525600		804.35		U
11/16/2019	INEI	I2010067		DIAMOND GRAPHIC LLC	525600			-804.35	U
12/17/2019	CORD	P2000271		DIAMOND GRAPHIC LLC	525600			900.00	U
01/10/2020	CORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			59.46	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,500.00	2,745.38	564.38	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	55,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	55,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	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
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	750.00			U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	540000		388.79		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	388.79	0.00	
BEGINNING BALANCE:				Signs	5AK344	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK344	2,500.00			U
ENDING BALANCE:				Signs	5AK344	2,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicle Radios - Rpl	5AK345	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK345	7,200.00			U
07/11/2019	PORD	P2000976		MOTOROLA INC	5AK345			7,021.35	U
08/02/2019	INEI	I2004609		MOTOROLA INC	5AK345			-7,021.35	U
08/02/2019	INEI	I2004609		MOTOROLA INC	5AK345		7,021.35		U
ENDING BALANCE:				(2) Vehicle Radios - Rpl	5AK345	7,200.00	7,021.35	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	270,456.00	155,438.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	391,794.00	192,220.57	118,406.07	

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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:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,000.00			U
10/07/2019	PORD	P2001845		SONOCO RECYCLING LLC	520200			3,000.00	U
10/11/2019	INEI	I2007319		SONOCO RECYCLING LLC	520200			-3,000.00	U
10/11/2019	INEI	I2007319		SONOCO RECYCLING LLC	520200		3,000.00		U
ENDING BALANCE:		Contracted Services			520200	5,000.00	3,000.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	8,330.00			U
07/01/2019	PORD	P2000276		MOTOR VEHICLE NETWORK	520400			3,330.00	U
10/01/2019	INEI	I2007166		MOTOR VEHICLE NETWORK	520400		555.00		U
10/01/2019	INEI	I2007166		MOTOR VEHICLE NETWORK	520400			-555.00	U
11/01/2019	INEI	I2008976		MOTOR VEHICLE NETWORK	520400		555.00		U
11/01/2019	INEI	I2008976		MOTOR VEHICLE NETWORK	520400			-555.00	U
12/01/2019	INEI	I2010982		MOTOR VEHICLE NETWORK	520400		555.00		U
12/01/2019	INEI	I2010982		MOTOR VEHICLE NETWORK	520400			-555.00	U
12/05/2019	PORD	P2002163		IHEARTMEDIA	520400			2,000.00	U
01/01/2020	INEI	I2012295		MOTOR VEHICLE NETWORK	520400		555.00		U
01/01/2020	INEI	I2012295		MOTOR VEHICLE NETWORK	520400			-555.00	U
01/26/2020	INEI	I2013740		IHEARTMEDIA	520400		572.00		U
01/26/2020	INEI	I2013740		IHEARTMEDIA	520400			-572.00	U
02/01/2020	INEI	I2014156		MOTOR VEHICLE NETWORK	520400		555.00		U
02/01/2020	INEI	I2014156		MOTOR VEHICLE NETWORK	520400			-555.00	U
02/29/2020	INEI	I2015781		IHEARTMEDIA	520400		666.00		U
02/29/2020	INEI	I2015781		IHEARTMEDIA	520400			-666.00	U
ENDING BALANCE:		Advertising & Publicity			520400	8,330.00	4,013.00	1,317.00	
BEGINNING BALANCE:		Trash and Recycling Bins			5AK348	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK348	21,670.00			U
ENDING BALANCE:		Trash and Recycling Bins			5AK348	21,670.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	35,000.00	7,013.00	1,317.00	

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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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	25,900.00			U
ENDING BALANCE:				Contracted Services	520200	25,900.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	750.00			U
07/30/2019	INNI	EX20289		SANDER, TRAUDE	525210		158.92		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	525210		555.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	713.92	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	30,650.00	713.92	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
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	7,074.00			U
07/12/2019	ISSU	U2000247		SWM/ OIL GRANT	521200		268.80		U
08/30/2019	ISSU	U2001045		SWM	521200		336.00		U
10/07/2019	ISSU	U2001717		SWM MAGT COLLECTION	521200		265.70		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	521200		870.95		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	521200		1,346.88		U
12/06/2019	ISSU	U2002720		SWM COLLECTIONS	521200		331.81		U
01/15/2020	PORD	P2002374		ULINE INC	521200			2,801.26	U
01/15/2020	PORD	P2002374		ULINE INC	521200			207.71	U
01/22/2020	INEI	I2013209		ULINE INC	521200		2,801.26		U
01/22/2020	INEI	I2013209		ULINE INC	521200			-2,801.26	U
01/22/2020	INEI	I2013209		ULINE INC	521200		210.59		U
01/22/2020	INEI	I2013209		ULINE INC	521200			-207.71	U
02/03/2020	ISSU	U2003533		SWM- RECYCLING	521200		331.82		U
ENDING BALANCE:				Operating Supplies	521200	7,074.00	6,763.81	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	750.00			U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	525210		135.90		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	135.90	0.00	
BEGINNING BALANCE:				(1) Carport Cover - 20' x 20'	5AK349	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK349	4,000.00			U
ENDING BALANCE:				(1) Carport Cover - 20' x 20'	5AK349	4,000.00	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 Used Oil Grant	5722				
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	15,824.00	6,899.71	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	
07/01/2019	BD02	J2001775		BAR 20-072	520400	1,665.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520400			1,665.00	U
07/01/2019	INEI	I2003786		MOTOR VEHICLE NETWORK	520400		300.00		U
07/01/2019	INEI	I2003786		MOTOR VEHICLE NETWORK	520400			-300.00	U
08/01/2019	INEI	I2003787		MOTOR VEHICLE NETWORK	520400		555.00		U
08/01/2019	INEI	I2003787		MOTOR VEHICLE NETWORK	520400			-555.00	U
09/01/2019	INEI	I2005503		MOTOR VEHICLE NETWORK	520400		555.00		U
09/01/2019	INEI	I2005503		MOTOR VEHICLE NETWORK	520400			-810.00	U
12/15/2019	PORD	P2002257		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
01/02/2020	INEI	I2012241		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
01/02/2020	INEI	I2012241		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
01/16/2020	INEI	I2012242		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
01/16/2020	INEI	I2012242		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
02/11/2020	BD02	J2002457		BAR 20-096	520400	3,330.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,995.00	1,590.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
02/11/2020	BD02	J2002457		BAR 20-096	520800	1,760.00			U
ENDING BALANCE:				Outside Printing	520800	1,760.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD02	J2001775		BAR 20-072	521200	485.00			U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		112.34		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		237.59		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		57.75		U
02/11/2020	BD02	J2002457		BAR 20-096	521200	1,100.00			U
ENDING BALANCE:				Operating Supplies	521200	1,585.00	407.68	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2001775		BAR 20-072	529903	73.00			U
ENDING BALANCE:				Contingency	529903	73.00	0.00	0.00	
BEGINNING BALANCE:				(785) Blue Poly Tarps (6'x10')	5AK474	0.00	0.00	0.00	
02/11/2020	BD02	J2002457		BAR 20-096	5AK474	3,140.00			U
ENDING BALANCE:				(785) Blue Poly Tarps (6'x10')	5AK474	3,140.00	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/Palmetto Pride Grant	5725				
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	11,553.00	1,997.68	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"	5AK350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK350	5,136.00			U
ENDING BALANCE:		(120)	Compost	Bin "Earth Machine"	5AK350	5,136.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,136.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		101.90		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		101.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		101.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		101.90		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		101.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		101.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		101.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		101.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		101.93		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		101.90		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		101.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		101.93		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		101.92		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		101.91		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		101.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,528.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,528.66	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	270,456.00	156,967.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	489,957.00	208,844.88	119,723.07	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	77,734.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,228.52		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		931.06		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,921.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,133.84		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,214.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,287.28		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,557.56		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,903.01		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,401.43		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		2,125.11		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,752.86		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,835.13		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,265.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,025.25		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		588.81		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		841.90		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,324.83		U
ENDING BALANCE:		Part Time			510300	77,734.00	24,338.31	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,947.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		93.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		71.24		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		146.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		86.73		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		92.95		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		98.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		119.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		145.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		183.71		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		162.57		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		139.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		140.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		96.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		78.43		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		45.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		64.42		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				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		101.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,947.00	1,867.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	12,096.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		191.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		-144.88		U
08/02/2019	JE15	J2000354		PA 20-01 A	511113		289.76		U
08/02/2019	JE15	J2001091		PA 20-01 C	511113		-289.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		298.98		U
08/28/2019	JE15	J2001092		PA 20-01 D	511113		289.76		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		176.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		189.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		200.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		242.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-307.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		296.11		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		373.67		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		330.66		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		272.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		285.55		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		196.88		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		159.53		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		91.62		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		131.00		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		206.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,096.00	3,479.05	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,976.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		126.05		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		95.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		197.14		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		116.33		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		124.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		132.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		159.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		195.25		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				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		246.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		218.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		187.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		188.28		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		129.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		105.19		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		60.41		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		86.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		135.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,976.00	2,504.79	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
09/05/2019	INEI	I2005865		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/05/2019	INEI	I2005865		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305		81.00		U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	243.00	67.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/10/2019	ISSU	U2000183		SWM- COLLECTIONS	521200		170.80		U
11/12/2019	ISSU	U2002348		SWM LITTER COLLECTION	521200		395.36		U
02/12/2020	ISSU	U2003734		SWM LITTER CONTROL	521200		257.86		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	824.02	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	500.00			U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		81.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		2.92		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	84.78	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	610.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	610.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	297.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		297.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	297.00	297.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		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				
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	135.60	68.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	708.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			708.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		48.80		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-48.80	U
08/01/2019	INEI	I2004687		MOTOROLA INC	525030		48.85		U
08/01/2019	INEI	I2004687		MOTOROLA INC	525030			-48.85	U
09/01/2019	INEI	I2004709		MOTOROLA INC	525030		48.80		U
09/01/2019	INEI	I2004709		MOTOROLA INC	525030			-48.80	U
10/01/2019	INEI	I2006729		MOTOROLA INC	525030		48.80		U
10/01/2019	INEI	I2006729		MOTOROLA INC	525030			-48.80	U
11/01/2019	INEI	I2008380		MOTOROLA INC	525030		48.80		U
11/01/2019	INEI	I2008380		MOTOROLA INC	525030			-48.80	U
12/01/2019	INEI	I2011510		MOTOROLA INC	525030		48.80		U
12/01/2019	INEI	I2011510		MOTOROLA INC	525030			-48.80	U
01/01/2020	INEI	I2013462		MOTOROLA INC	525030		48.80		U
01/01/2020	INEI	I2013462		MOTOROLA INC	525030			-48.80	U
02/01/2020	INEI	I2013510		MOTOROLA INC	525030		48.85		U
02/01/2020	INEI	I2013510		MOTOROLA INC	525030			-48.85	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	390.50	317.50	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	44.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			44.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-44.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		44.00		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	44.00	44.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			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				
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		173.03		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		18.34		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		140.79		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		130.65		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		166.24		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		86.19		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		126.69		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		179.58		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		194.79		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,000.00	1,216.30	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,000.00			U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		245.00		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-245.00	U
10/22/2019	INEI	I2008970		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
10/22/2019	INEI	I2008970		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	525600		173.22		U
01/27/2020	INEI	I2015289		TYLER BROTHERS WORKSHOE & B	525600		97.19		U
01/27/2020	INEI	I2015289		TYLER BROTHERS WORKSHOE & B	525600			-97.19	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,000.00	634.20	79.02	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	2,520.00			U
ENDING BALANCE:		Depreciation Expense			530100	2,520.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	

TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.

PERSONAL SERVICES	06	103,753.00	32,189.77	0.00
GENERAL OPERATING EXPENDITURES	07	10,268.00	4,484.40	531.92

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	84,474.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-95.10		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		95.10		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,897.77		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-85.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,533.79		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-104.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,528.97		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-100.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,498.93		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-70.10		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-104.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,907.31		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-99.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,533.69		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,478.90		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-50.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,498.93		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-70.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,583.67		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,533.55		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-44.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,211.82		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-84.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,468.88		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-40.06		U
12/31/2019	JE15	J2002081		PA 20-18	510100		-154.86		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,201.52		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-64.86		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-69.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,852.51		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,593.74		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-164.92		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,533.46		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-54.56		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-80.08		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,508.89		U
ENDING BALANCE:		Salaries & Wages			510100	84,474.00	60,922.53	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:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		95.10		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-95.10		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		42.56		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		85.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		52.48		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		104.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		50.08		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		100.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		35.05		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		70.10		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		104.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		49.81		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		99.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		52.44		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		25.04		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		50.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		35.05		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		70.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		77.43		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		154.86		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		22.32		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		44.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		42.49		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		84.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		20.03		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		40.06		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		32.43		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		64.86		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		69.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		34.91		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		82.46		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		164.92		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		27.28		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		54.56		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		80.08		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		40.04		U
ENDING BALANCE:		Special Overtime			510199	0.00	2,165.70	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:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	2,000.00			U
ENDING BALANCE:		Overtime			510200	2,000.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,616.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		290.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		263.29		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		262.72		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		270.36		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		291.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		263.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		256.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		259.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		269.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		260.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		318.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		255.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		312.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		286.32		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		281.23		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		261.33		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		260.42		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,616.00	4,664.08	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	15,773.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		718.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		654.14		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		652.82		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		644.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		721.78		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		654.11		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		639.12		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-293.03		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		644.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		667.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		648.59		U

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				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		775.99		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		636.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		772.27		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		709.07		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		670.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		649.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		647.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,773.00	11,214.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,993.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		136.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		124.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		123.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		122.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		136.92		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		124.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		121.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		122.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		126.68		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		123.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		148.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		120.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		146.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		134.51		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		127.20		U

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				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		123.20		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		122.79		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,993.00	2,184.62	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,200.00			U
ENDING BALANCE:		Technical Currency & Support			520702	2,200.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	500.00			U
07/01/2019	REQP	R2000164		SHANNON FOX	521208			201.99	U
07/01/2019	REQP	R2000164		SHANNON FOX	521208			230.46	U
07/01/2019	REQP	R2000164		SHANNON FOX	521208			33.75	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	521208			-230.46	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	521208			-201.99	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	521208			-33.75	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	521208			201.99	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	521208			33.75	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	521208			230.46	U
11/04/2019	INEI	I2009276		LAWMENS SAFETY SUPPLY INC	521208		230.46		U
11/04/2019	INEI	I2009276		LAWMENS SAFETY SUPPLY INC	521208			-230.46	U
11/04/2019	INEI	I2009276		LAWMENS SAFETY SUPPLY INC	521208		201.99		U
11/04/2019	INEI	I2009276		LAWMENS SAFETY SUPPLY INC	521208			-201.99	U
11/04/2019	INEI	I2009277		LAWMENS SAFETY SUPPLY INC	521208		33.75		U
11/04/2019	INEI	I2009277		LAWMENS SAFETY SUPPLY INC	521208			-33.75	U
ENDING BALANCE:		Police Supplies			521208	500.00	466.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,000.00			U
11/07/2019	ISSU	U2002288		FLEET SHERIFF CODE CNTY#414	522300		2.79		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	2.79	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,219.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,219.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	802.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-480.35		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		480.35		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		480.35		U
12/11/2019	INNI	CR200659		SC DIVISION OF GENERAL SERV	524101		24.21		U
ENDING BALANCE:				Comprehensive Insurance	524101	802.00	504.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,863.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,078.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,863.00	2,078.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	960.00			U
ENDING BALANCE:				Telephone	525000	960.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,296.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			1,296.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		89.36		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-89.36	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		76.02		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-76.02	U
08/19/2019	POCL	*2000631		Close PO P2000357	525021			-1,296.00	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		89.36		U

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				
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-89.36	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-76.02	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		76.02		U
08/21/2019	CORD	P2001228		VERIZON WIRELESS	525021			1,080.00	U
08/21/2019	CORD	P2001228		VERIZON WIRELESS	525021			915.00	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		89.36		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		76.02		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-89.36	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-76.02	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		89.46		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-89.46	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-76.02	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		76.02		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		76.02		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-89.46	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		89.46		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-76.02	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		76.02		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-89.46	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		89.46		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-76.02	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		89.12		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-89.12	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		76.02		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-76.02	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		89.12		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		76.02		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-89.12	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	1,322.86	672.14	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,416.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,416.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	0.00	1,416.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U

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				
ENDING BALANCE:				E-mail Service Charges	525041	258.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	130.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	130.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	4,000.00			U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		684.09		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		524.31		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		451.03		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		375.39		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		526.99		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		406.89		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		373.29		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,000.00	3,341.99	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,000.00			U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			46.55	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			216.68	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			34.58	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			110.21	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			134.82	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-46.55	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-216.68	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-34.58	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-110.21	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			34.58	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			46.55	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			110.21	U

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				
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			134.82	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			216.68	U
07/29/2019	INEI	I2005579		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/29/2019	INEI	I2005579		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/04/2019	CORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-108.34	U
09/04/2019	POCL	*2000807		Close PO P2000776	525600			-46.55	U
09/18/2019	INEI	I2006089		LAWMENS SAFETY SUPPLY INC	525600		588.07		U
09/18/2019	INEI	I2006089		LAWMENS SAFETY SUPPLY INC	525600			-588.07	U
09/30/2019	CORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			1,300.00	U
11/04/2019	ICEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600			-110.21	U
11/04/2019	ICEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600		110.21		U
11/04/2019	ICEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600		-67.41		U
11/04/2019	ICEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600			67.41	U
11/04/2019	INEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600		-110.21		U
11/04/2019	INEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600			110.21	U
11/04/2019	INEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600			110.21	U
11/04/2019	INEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600		-110.21		U
11/04/2019	INEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600		67.41		U
11/04/2019	INEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600			-67.41	U
11/04/2019	INEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
11/04/2019	INEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600		67.41		U
11/04/2019	INEI	I2009270		LAWMENS SAFETY SUPPLY INC	525600		110.21		U
11/04/2019	INEI	I2009270		LAWMENS SAFETY SUPPLY INC	525600			-110.21	U
11/04/2019	INEI	I2009273		LAWMENS SAFETY SUPPLY INC	525600			-34.58	U
11/04/2019	INEI	I2009273		LAWMENS SAFETY SUPPLY INC	525600		34.58		U
11/04/2019	INEI	I2009282		LAWMENS SAFETY SUPPLY INC	525600		108.34		U
11/04/2019	INEI	I2009282		LAWMENS SAFETY SUPPLY INC	525600			-108.34	U
11/04/2019	INEI	I2009284		LAWMENS SAFETY SUPPLY INC	525600			-110.21	U
11/04/2019	INEI	I2009284		LAWMENS SAFETY SUPPLY INC	525600		110.21		U
ENDING BALANCE:		Uniforms & Clothing			525600	4,000.00	1,550.18	70.36	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	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) Drivers License Barcode Scanner	5AJ385	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ385	800.00			U
ENDING BALANCE:				(2) Drivers License Barcode Scanner	5AJ385	800.00	0.00	0.00	
BEGINNING BALANCE:				(2) Body Cameras	5AJ390	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ390	1,000.00			U
ENDING BALANCE:				(2) Body Cameras	5AJ390	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) MCT/MFR Licensing	5AJ393	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ393	6,600.00			U
ENDING BALANCE:				(2) MCT/MFR Licensing	5AJ393	6,600.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	127,456.00	91,551.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,444.00	9,266.58	2,158.50	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		407.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		407.64		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		407.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		407.64		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		407.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		407.64		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		407.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		407.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		407.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,114.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,114.60	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	127,456.00	97,665.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	36,444.00	9,266.58	2,158.50	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,401.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,401.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	4,929.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511113	11,367.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,296.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,865.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	7,792.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,657.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	29,698.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	142,787.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	172,485.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	21,141.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	389,548.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	102,025.00			U
07/30/2019	BD02	J2000383		ABT 20-035	529903	-13,633.00			U
08/12/2019	BD02	J2000479		ABT 20-039	529903	-9,418.00			U
08/12/2019	BD02	J2000480		ABT 20-040	529903	-3,671.00			U
10/23/2019	BD02	J2001144		ABT 20-082	529903	-1,000.00			U
12/10/2019	BD02	J2001776		BAR 20-068	529903	-79,978.00			U
01/15/2020	BD02	J2002237		BAR 20-082	529903	-265,000.00			U
01/15/2020	BD02	J2002289		BAR 20-076	529903	-82,972.00			U
ENDING BALANCE:				Contingency	529903	57,042.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	155,678.00			U
09/09/2019	BD02	J2000985		ABT 20-060	549904	-19,157.00			U

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				
12/06/2019	BD02	J2001951		ABT 20-109	549904	-3,010.00			U
01/07/2020	BD02	J2002199		ABT 20-126	549904	-2,000.00			U
02/29/2020	BD02	J2003068		ABT 20-177	549904	-25,982.00			U
ENDING BALANCE:				Capital Contingency	549904	105,529.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	201,839.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	162,571.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	3,419,413.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		97,153.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		96,768.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		96,297.65		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		104,305.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		93,620.02		U
09/24/2019	BD02	J2000991		BAR 20-029	510100	-4,169.00			U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		94,387.16		U
09/27/2019	HGNL	F2000017		HR Payroll 2019 BW 20 1	510100		-704.00		U
09/27/2019	HGNL	F2000018		HR Payroll 2019 BW 20 2	510100		844.80		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		95,595.98		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		98,024.71		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		99,638.23		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		99,296.93		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		102,610.91		U
12/06/2019	HGNL	F2000029		HR Payroll 2019 BW 25 1	510100		-1,529.92		U
12/06/2019	HGNL	F2000030		HR Payroll 2019 BW 25 2	510100		1,529.92		U
12/06/2019	HGNL	F2000035		HR Payroll 2019 BW 25 1	510100		-1,173.35		U
12/06/2019	HGNL	F2000036		HR Payroll 2019 BW 25 2	510100		1,173.35		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		107,280.61		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		105,928.19		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		109,667.16		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		105,430.26		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		112,378.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		112,863.08		U
ENDING BALANCE:		Salaries & Wages			510100	3,415,244.00	1,731,387.48	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,637.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		1,903.57		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		3,190.91		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		1,131.01		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		23.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		997.34		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		508.27		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		675.61		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		2,234.08		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		3,152.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		1,826.84		U
12/06/2019	HGNL	F2000029		HR Payroll 2019 BW 25 1	510200		-286.86		U
12/06/2019	HGNL	F2000030		HR Payroll 2019 BW 25 2	510200		286.86		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		4,573.45		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		3,216.61		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		3,445.63		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		3,520.12		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		5,636.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		2,550.41		U
ENDING BALANCE:		Overtime			510200	0.00	40,224.70	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	251,584.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,882.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		6,899.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,975.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		8,103.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		6,517.31		U
09/24/2019	BD02	J2000991		BAR 20-029	511112	-318.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		6,660.34		U
09/27/2019	HFEX	F2000017		HR Payroll 2019 BW 20 1	511112		-43.65		U
09/27/2019	HFEX	F2000018		HR Payroll 2019 BW 20 2	511112		54.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		6,698.34		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		6,898.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		7,129.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		7,173.37		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		7,512.61		U
12/06/2019	HFEX	F2000029		HR Payroll 2019 BW 25 1	511112		-134.39		U
12/06/2019	HFEX	F2000030		HR Payroll 2019 BW 25 2	511112		132.48		U
12/06/2019	HFEX	F2000035		HR Payroll 2019 BW 25 1	511112		-76.10		U
12/06/2019	HFEX	F2000036		HR Payroll 2019 BW 25 2	511112		76.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		7,892.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		7,696.37		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		7,904.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		8,343.74		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-10.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		8,341.44		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		8,108.90		U
ENDING BALANCE:		FICA - Employer's Portion			511112	251,266.00	125,736.19	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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	507,058.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		14,612.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		14,571.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		14,623.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		15,598.35		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		14,241.06		U
09/24/2019	BD02	J2000991		BAR 20-029	511113	-649.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		14,511.93		U
09/27/2019	HFEX	F2000017		HR Payroll 2019 BW 20 1	511113		-109.54		U
09/27/2019	HFEX	F2000018		HR Payroll 2019 BW 20 2	511113		131.45		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		14,623.89		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-22,113.40		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		15,027.87		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		15,521.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		15,611.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		15,920.60		U
12/06/2019	HFEX	F2000029		HR Payroll 2019 BW 25 1	511113		-282.69		U
12/06/2019	HFEX	F2000030		HR Payroll 2019 BW 25 2	511113		282.69		U
12/06/2019	HFEX	F2000035		HR Payroll 2019 BW 25 1	511113		-182.57		U
12/06/2019	HFEX	F2000036		HR Payroll 2019 BW 25 2	511113		182.57		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		17,074.59		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		16,594.75		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		17,270.41		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		16,622.71		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		18,033.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		17,628.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	506,409.00	245,996.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	694,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		57,850.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		57,850.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		57,850.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		57,850.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		57,850.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		57,850.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		57,850.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		57,850.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	694,200.00	462,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	274,854.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		8,104.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		8,094.67		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		8,162.02		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		8,695.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		7,678.49		U
09/24/2019	BD02	J2000991		BAR 20-029	511130	-115.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		7,815.71		U
09/27/2019	HFEX	F2000017		HR Payroll 2019 BW 20 1	511130		-58.29		U
09/27/2019	HFEX	F2000018		HR Payroll 2019 BW 20 2	511130		69.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		7,881.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		8,096.71		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		8,359.40		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		8,407.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		8,773.37		U
12/06/2019	HFEX	F2000029		HR Payroll 2019 BW 25 1	511130		-153.24		U
12/06/2019	HFEX	F2000030		HR Payroll 2019 BW 25 2	511130		151.16		U
12/06/2019	HFEX	F2000035		HR Payroll 2019 BW 25 1	511130		-99.22		U
12/06/2019	HFEX	F2000036		HR Payroll 2019 BW 25 2	511130		99.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		9,186.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		8,961.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		9,290.37		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		8,955.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-11.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		9,696.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		9,480.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	274,739.00	145,637.58	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		759.09		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		782.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		856.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		807.59		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		329.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		329.97		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				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		329.97		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		329.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		329.97		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		329.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		329.97		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		329.97		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		329.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		329.97		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		329.97		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		329.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		329.97		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,495.25	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	165,740.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520100	158,095.00			U
10/15/2019	PORD	P2001803		BUCK OUTDOORS LLC	520100			115,000.00	U
10/31/2019	INEI	I2008822		BUCK OUTDOORS LLC	520100		2,900.00		U
10/31/2019	INEI	I2008822		BUCK OUTDOORS LLC	520100			-2,900.00	U
12/19/2019	INEI	I2010165		BUCK OUTDOORS LLC	520100		8,300.00		U
12/19/2019	INEI	I2010165		BUCK OUTDOORS LLC	520100			-8,300.00	U
12/31/2019	INEI	I2012514		BUCK OUTDOORS LLC	520100			-12,500.00	U
12/31/2019	INEI	I2012514		BUCK OUTDOORS LLC	520100		12,500.00		U
01/29/2020	PORD	P2002506		THOMPSON RENTAL SERVICES	520100			160.50	U
01/29/2020	PORD	P2002506		THOMPSON RENTAL SERVICES	520100			32.10	U
01/29/2020	PORD	P2002506		THOMPSON RENTAL SERVICES	520100			160.50	U
01/31/2020	INEI	I2013998		BUCK OUTDOORS LLC	520100			-11,500.00	U
01/31/2020	INEI	I2013998		BUCK OUTDOORS LLC	520100		11,500.00		U
02/03/2020	ICEI	I2015285		THOMPSON RENTAL SERVICES	520100			160.50	U
02/03/2020	ICEI	I2015285		THOMPSON RENTAL SERVICES	520100		-160.50		U
02/03/2020	ICEI	I2015285		THOMPSON RENTAL SERVICES	520100			160.50	U
02/03/2020	ICEI	I2015285		THOMPSON RENTAL SERVICES	520100		-160.50		U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100			-160.50	U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100		160.50		U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100			-160.50	U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100		160.50		U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100			-160.50	U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100		160.50		U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100			-160.50	U

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				GF / County Ordinary	1000				
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100		163.50		U
ENDING BALANCE:				Contracted Maintenance	520100	323,835.00	35,524.00	79,832.10	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520105	300,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520105	86,729.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520105			86,729.00	U
07/01/2019	PORD	P2001771		NATURCHEM INC	520105			275,000.00	U
07/31/2019	INEI	I2006275		NATURCHEM INC	520105		211,970.00		U
07/31/2019	INEI	I2006275		NATURCHEM INC	520105			-211,970.00	U
08/31/2019	INEI	I2005500		NATURCHEM INC	520105		86,729.00		U
08/31/2019	INEI	I2005500		NATURCHEM INC	520105			-86,729.00	U
08/31/2019	INEI	I2006277		NATURCHEM INC	520105			-62,827.00	U
08/31/2019	INEI	I2006277		NATURCHEM INC	520105		62,827.00		U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	386,729.00	361,526.00	203.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	87,000.00			U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			2,470.00	U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520200	22,676.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			8,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			212.56	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			621.60	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			5,640.97	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	PORD	P2000432		UNION TREE SERVICE	520200			4,500.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			2,470.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			360.00	U

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				GF / County Ordinary	1000				
07/31/2019	INEI	I2004004		MEAD & HUNT INC	520200			-212.56	U
07/31/2019	INEI	I2004004		MEAD & HUNT INC	520200		212.56		U
07/31/2019	INEI	I2004153		MEAD & HUNT INC	520200			-5,640.97	U
07/31/2019	INEI	I2004153		MEAD & HUNT INC	520200		1,685.40		U
07/31/2019	INEI	I2004813		W K DICKSON & CO INC	520200		8,010.00		U
07/31/2019	INEI	I2004813		W K DICKSON & CO INC	520200			-8,010.00	U
08/01/2019	PORD	P2001175		INFRASTRUCTURE CONSULTING &	520200			5,000.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-360.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-360.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-360.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-2,470.00	U
08/30/2019	PORD	P2001447		MEAD & HUNT INC	520200			10,143.40	U
08/31/2019	INEI	I2005854		W K DICKSON & CO INC	520200			-890.00	U
08/31/2019	INEI	I2005854		W K DICKSON & CO INC	520200		890.00		U
09/30/2019	INEI	I2007096		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
09/30/2019	INEI	I2007096		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
09/30/2019	INEI	I2007097		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
09/30/2019	INEI	I2007097		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
09/30/2019	INEI	I2007098		ADVANCED DOOR SYSTEMS INC	520200		1,235.00		U
09/30/2019	INEI	I2007098		ADVANCED DOOR SYSTEMS INC	520200			-1,235.00	U
09/30/2019	INEI	I2009217		MEAD & HUNT INC	520200		621.60		U
09/30/2019	INEI	I2009217		MEAD & HUNT INC	520200			-621.60	U
10/31/2019	INEI	I2009032		INFRASTRUCTURE CONSULTING &	520200		5,000.00		U
10/31/2019	INEI	I2009032		INFRASTRUCTURE CONSULTING &	520200			-5,000.00	U
10/31/2019	INEI	I2009261		MEAD & HUNT INC	520200		2,571.80		U
10/31/2019	INEI	I2009261		MEAD & HUNT INC	520200			-2,571.80	U
11/20/2019	CORD	P1704495		W K DICKSON & CO INC	520200			15,000.00	U
12/31/2019	INEI	I2014503		W K DICKSON & CO INC	520200		150.00		U
12/31/2019	INEI	I2014503		W K DICKSON & CO INC	520200			-150.00	U
01/29/2020	INEI	I2013735		ADVANCED DOOR SYSTEMS INC	520200		1,235.00		U
01/29/2020	INEI	I2013735		ADVANCED DOOR SYSTEMS INC	520200			-1,235.00	U
01/29/2020	INEI	I2014239		ADVANCED DOOR SYSTEMS INC	520200			-180.00	U
01/29/2020	INEI	I2014239		ADVANCED DOOR SYSTEMS INC	520200		180.00		U
01/31/2020	ICEI	I2015179		MEAD & HUNT INC	520200		-2,571.80		U
01/31/2020	ICEI	I2015179		MEAD & HUNT INC	520200			2,571.80	U
01/31/2020	INEI	I2015179		MEAD & HUNT INC	520200		670.60		U
01/31/2020	INEI	I2015179		MEAD & HUNT INC	520200			-670.60	U
01/31/2020	INEI	I2015179		MEAD & HUNT INC	520200		2,571.80		U
01/31/2020	INEI	I2015179		MEAD & HUNT INC	520200			-2,571.80	U
02/10/2020	INEI	I2015232		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U

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				GF / County Ordinary	1000				
02/10/2020	INEI	I2015232		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
02/27/2020	CORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			10.00	U
ENDING BALANCE:		Contracted Services			520200	109,676.00	23,031.96	33,891.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	1,000.00			U
07/01/2019	PORD	P2000530		CAROLINA FLEET LLC	520233			1,000.00	U
02/06/2020	CORD	P2000530		CAROLINA FLEET LLC	520233			-75.00	U
ENDING BALANCE:		Towing Service			520233	1,000.00	0.00	925.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	2,530.00			U
07/01/2019	PORD	P2000421		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
07/31/2019	INEI	I2003800		MIDLANDS EXAMS AND DRUG SCR	520302		150.00		U
07/31/2019	INEI	I2003800		MIDLANDS EXAMS AND DRUG SCR	520302			-150.00	U
08/30/2019	INEI	I2008153		MIDLANDS EXAMS AND DRUG SCR	520302		180.00		U
08/30/2019	INEI	I2008153		MIDLANDS EXAMS AND DRUG SCR	520302			-180.00	U
09/30/2019	ICEI	I2008224		MIDLANDS EXAMS AND DRUG SCR	520302		-100.00		U
09/30/2019	ICEI	I2008224		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
09/30/2019	INEI	I2008224		MIDLANDS EXAMS AND DRUG SCR	520302		100.00		U
09/30/2019	INEI	I2008224		MIDLANDS EXAMS AND DRUG SCR	520302			-100.00	U
09/30/2019	INEI	I2009295		MIDLANDS EXAMS AND DRUG SCR	520302		100.00		U
09/30/2019	INEI	I2009295		MIDLANDS EXAMS AND DRUG SCR	520302			-100.00	U
11/30/2019	INEI	I2010211		MIDLANDS EXAMS AND DRUG SCR	520302		80.00		U
11/30/2019	INEI	I2010211		MIDLANDS EXAMS AND DRUG SCR	520302			-80.00	U
12/31/2019	INEI	I2012356		MIDLANDS EXAMS AND DRUG SCR	520302		210.00		U
12/31/2019	INEI	I2012356		MIDLANDS EXAMS AND DRUG SCR	520302			-210.00	U
01/31/2020	INEI	I2014138		MIDLANDS EXAMS AND DRUG SCR	520302		150.00		U
01/31/2020	INEI	I2014138		MIDLANDS EXAMS AND DRUG SCR	520302			-150.00	U
ENDING BALANCE:		Drug Testing Services			520302	2,530.00	870.00	1,110.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/11/2019	ISSU	U2000217		PW/ENGINEERING	521000		32.50		U
07/12/2019	ISSU	U2000240		PW	521000		56.43		U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			204.41	U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			326.91	U

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				GF / County Ordinary	1000				
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			204.41	U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			204.41	U
07/15/2019	PORD	P2000889		ACADEMIC SUPPLIER	521000			125.00	U
07/17/2019	INEI	I2002418		ACADEMIC SUPPLIER	521000		125.00		U
07/17/2019	INEI	I2002418		ACADEMIC SUPPLIER	521000			-125.00	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		326.91		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-204.41	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		204.41		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-204.41	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		204.41		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-204.41	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		204.41		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-326.91	U
08/26/2019	ISSU	U2000961		PW	521000		25.42		U
09/04/2019	ISSU	U2001111		PW TRANSPORTATION	521000		32.25		U
09/05/2019	ISSU	U2001116		PUBLIC WORKS TRANSPORTATION	521000		256.65		U
09/05/2019	ISSC	U2001119		PUBLIC WORKS	521000		-52.90		U
09/05/2019	ISSU	U2001120		PW TRANSPORTATION	521000		73.75		U
09/24/2019	ISSU	U2001441		PW	521000		17.49		U
09/24/2019	ISSU	U2001445		PW	521000		32.42		U
09/27/2019	ISSU	U2001563		PW- TRANSPOTATION	521000		186.15		U
09/27/2019	ISSU	U2001564		PW- VECTOR	521000		42.06		U
10/08/2019	ISSU	U2001752		P/W TRANS	521000		35.27		U
10/22/2019	ISSU	U2001976		PW	521000		169.89		U
10/22/2019	ISSC	U2001977		PW	521000		-98.73		U
10/24/2019	ISSU	U2002045		PW ENGINEERING	521000		84.51		U
10/30/2019	ISSU	U2002133		PW/ ADMIN	521000		17.74		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		213.26		U
11/01/2019	PORD	P2001933		ANOTHER PRINTER INC	521000			41.72	U
11/07/2019	ISSU	U2002292		PW TRANS	521000		16.04		U
11/11/2019	INEI	I2009637		ANOTHER PRINTER INC	521000			-41.72	U
11/11/2019	INEI	I2009637		ANOTHER PRINTER INC	521000		41.72		U
11/19/2019	ISSU	U2002406		public works- eng	521000		0.91		U
11/21/2019	ISSU	U2002514		PW	521000		9.25		U
12/30/2019	ISSU	U2003008		pw	521000		143.34		U
01/02/2020	PORD	P2002286		PINE PRESS OF LEXINGTON INC	521000			120.26	U
01/13/2020	ISSU	U2003193		PW TRANS	521000		35.48		U
01/13/2020	ISSU	U2003215		PUBLIC WORKS - ENG	521000		13.30		U
01/13/2020	ISSU	U2003216		PW TRAN	521000		75.21		U
02/05/2020	INEI	I2014242		PINE PRESS OF LEXINGTON INC	521000		120.26		U

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				GF / County Ordinary	1000				
02/05/2020	INEI	I2014242		PINE PRESS OF LEXINGTON INC	521000			-120.26	U
02/06/2020	PORD	P2002568		ANOTHER PRINTER INC	521000			12.60	U
02/06/2020	PORD	P2002568		ANOTHER PRINTER INC	521000			29.11	U
02/11/2020	INNI	I2014272		PETTY CASH/FINANCE DEPARTME	521000		22.99		U
02/13/2020	ISSU	U2003746		P/W TRANS	521000		7.08		U
02/19/2020	INEI	I2015059		ANOTHER PRINTER INC	521000			-12.60	U
02/19/2020	INEI	I2015059		ANOTHER PRINTER INC	521000		29.12		U
02/19/2020	INEI	I2015059		ANOTHER PRINTER INC	521000			-29.11	U
02/19/2020	INEI	I2015059		ANOTHER PRINTER INC	521000		12.60		U
02/25/2020	ISSU	U2003910		PW TRANSPORTATION	521000		64.44		U
02/28/2020	ISSC	U2003968		PUBLIC WORKS	521000		-1.82		U
02/28/2020	ISSU	U2003969		PUBLIC WORKS	521000		2.36		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	2,781.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	35,000.00			U
07/01/2019	PORD	P2000333		LOWES	521200			8,000.00	U
07/01/2019	PORD	P2000335		ADVANCE AUTO	521200			250.00	U
07/01/2019	PORD	P2000338		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2019	PORD	P2000339		BOLANDS TRUE VALUE HARDWARE	521200			500.00	U
07/01/2019	PORD	P2000342		DILLON SUPPLY	521200			1,000.00	U
07/01/2019	PORD	P2000344		SWANSEA HARDWARE	521200			500.00	U
07/01/2019	PORD	P2000422		NATURCHEM INC	521200			5,000.00	U
07/01/2019	PORD	P2000425		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2019	INNI	C200450A		NATURCHEM INC	521200		510.39		U
07/01/2019	INNI	CR200450		NATURCHEM INC	521200		992.96		U
07/01/2019	INNI	CR200523		CAROLINA POWER EQUIPMENT IN	521200		150.68		U
07/02/2019	INNI	I2005171		PETTY CASH/FINANCE DEPARTME	521200		40.27		U
07/03/2019	ISSU	U2000078		PW	521200		30.16		U
07/09/2019	INEI	I2002356		SWANSEA HARDWARE	521200		48.91		U
07/09/2019	INEI	I2002356		SWANSEA HARDWARE	521200			-48.91	U
07/11/2019	INEI	I2002121		LOWES	521200			-50.79	U
07/11/2019	INEI	I2002121		LOWES	521200		50.79		U
07/12/2019	ISSU	U2000234		PW	521200		169.16		U
07/12/2019	ISSU	U2000238		PW 313	521200		98.03		U
07/12/2019	ISSU	U2000253		PW	521200		55.44		U
07/16/2019	ISSU	U2000303		PW	521200		50.96		U
07/16/2019	ISSU	U2000304		PW 313	521200		49.88		U
07/18/2019	INEC	I2002677		BOBS ACE HARDWARE INC	521200		-5.23		U

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				GF / County Ordinary	1000				
07/18/2019	INEC	I2002677		BOBS ACE HARDWARE INC	521200			5.23	U
07/18/2019	INEI	I2002676		BOBS ACE HARDWARE INC	521200		5.23		U
07/18/2019	INEI	I2002676		BOBS ACE HARDWARE INC	521200			-5.23	U
07/18/2019	INEI	I2002680		BOBS ACE HARDWARE INC	521200			-124.72	U
07/18/2019	INEI	I2002680		BOBS ACE HARDWARE INC	521200		124.72		U
07/23/2019	INEI	I2002357		SWANSEA HARDWARE	521200			-1.39	U
07/23/2019	INEI	I2002357		SWANSEA HARDWARE	521200		1.39		U
07/24/2019	INEI	I2002855		LOWES	521200		12.19		U
07/24/2019	INEI	I2002855		LOWES	521200			-12.19	U
07/24/2019	INEI	I2002856		LOWES	521200		76.08		U
07/24/2019	INEI	I2002856		LOWES	521200			-76.08	U
07/25/2019	ISSU	U2000473		PW	521200		32.42		U
07/29/2019	INEI	I2003336		BOLANDS TRUE VALUE HARDWARE	521200			-4.27	U
07/29/2019	INEI	I2003336		BOLANDS TRUE VALUE HARDWARE	521200		4.27		U
07/29/2019	INEI	I2003344		BOBS ACE HARDWARE INC	521200		44.92		U
07/29/2019	INEI	I2003344		BOBS ACE HARDWARE INC	521200			-44.92	U
07/29/2019	INEI	I2003352		NATURCHEM INC	521200		453.57		U
07/29/2019	INEI	I2003352		NATURCHEM INC	521200			-453.57	U
07/30/2019	ISSU	U2000505		P/W TRANS 311	521200		110.31		U
07/31/2019	INEI	I2002827		SWANSEA HARDWARE	521200			-6.72	U
07/31/2019	INEI	I2002827		SWANSEA HARDWARE	521200		6.72		U
08/01/2019	INEI	I2003824		NATURCHEM INC	521200		337.05		U
08/01/2019	INEI	I2003824		NATURCHEM INC	521200			-337.05	U
08/05/2019	ISSU	U2000604		PW TRAN	521200		25.00		U
08/06/2019	ISSU	U2000626		PW	521200		170.90		U
08/06/2019	INEI	I2003695		BOBS ACE HARDWARE INC	521200		16.04		U
08/06/2019	INEI	I2003695		BOBS ACE HARDWARE INC	521200			-16.04	U
08/06/2019	INEI	I2003780		LOWES	521200			-67.54	U
08/06/2019	INEI	I2003780		LOWES	521200		67.54		U
08/07/2019	INEI	I2003697		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
08/07/2019	INEI	I2003697		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
08/07/2019	INEI	I2003778		LOWES	521200		23.05		U
08/07/2019	INEI	I2003778		LOWES	521200			-23.05	U
08/07/2019	INEI	I2003779		LOWES	521200		101.64		U
08/07/2019	INEI	I2003779		LOWES	521200			-101.64	U
08/08/2019	INEI	I2003699		BOLANDS TRUE VALUE HARDWARE	521200			-38.47	U
08/08/2019	INEI	I2003699		BOLANDS TRUE VALUE HARDWARE	521200		38.47		U
08/09/2019	INEI	I2010707		BOBS ACE HARDWARE INC	521200		50.00		U
08/09/2019	INEI	I2010707		BOBS ACE HARDWARE INC	521200			-50.00	U
08/12/2019	ISSU	U2000738		PW TRANS	521200		62.87		U

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				GF / County Ordinary	1000				
08/13/2019	ISSU	U2000748		PW	521200		242.79		U
08/20/2019	INEI	I2004573		LOWES	521200			-43.66	U
08/20/2019	INEI	I2004573		LOWES	521200		43.66		U
08/20/2019	INEI	I2004574		LOWES	521200			-38.57	U
08/20/2019	INEI	I2004574		LOWES	521200		38.57		U
08/20/2019	INEI	I2004575		LOWES	521200			-11.76	U
08/20/2019	INEI	I2004575		LOWES	521200		11.76		U
08/28/2019	ISSU	U2001003		PW / TRANS 311	521200		52.92		U
08/28/2019	INEI	I2004926		BOBS ACE HARDWARE INC	521200			-2.95	U
08/28/2019	INEI	I2004926		BOBS ACE HARDWARE INC	521200		2.95		U
08/28/2019	INEI	I2004927		BOBS ACE HARDWARE INC	521200		2.45		U
08/28/2019	INEI	I2004927		BOBS ACE HARDWARE INC	521200			-2.45	U
09/04/2019	INEI	I2005329		LOWES	521200		9.64		U
09/04/2019	INEI	I2005329		LOWES	521200			-9.64	U
09/05/2019	INEC	I2005331		LOWES	521200			9.64	U
09/05/2019	INEC	I2005331		LOWES	521200		-9.64		U
09/05/2019	INEI	I2005333		LOWES	521200		102.93		U
09/05/2019	INEI	I2005333		LOWES	521200			-102.93	U
09/11/2019	INEI	I2005822		LOWES	521200			-101.64	U
09/11/2019	INEI	I2005822		LOWES	521200		101.64		U
09/18/2019	INEI	I2006046		LOWES	521200			-30.48	U
09/18/2019	INEI	I2006046		LOWES	521200		30.48		U
09/18/2019	INEI	I2006177		BOBS ACE HARDWARE INC	521200			-7.49	U
09/18/2019	INEI	I2006177		BOBS ACE HARDWARE INC	521200		7.49		U
09/19/2019	ISSU	U2001379		PW	521200		48.81		U
09/20/2019	ISSU	U2001405		PW / TRANS 321	521200		99.77		U
09/23/2019	ISSU	U2001409		P/W TRANS 311	521200		52.39		U
09/23/2019	INEI	I2006536		LOWES	521200			-163.05	U
09/23/2019	INEI	I2006536		LOWES	521200		163.05		U
09/24/2019	INEI	I2006599		BOLANDS TRUE VALUE HARDWARE	521200		28.87		U
09/24/2019	INEI	I2006599		BOLANDS TRUE VALUE HARDWARE	521200			-28.87	U
09/30/2019	ISSU	U2001593		P/W TRANS 311	521200		108.10		U
09/30/2019	ISSC	U2001594		PUBLIC WORKS TRANS 311	521200		-33.38		U
09/30/2019	ISSU	U2001595		PUBLIC WORKS TRANS 311	521200		51.36		U
09/30/2019	INEI	I2007050		LOWES	521200		32.11		U
09/30/2019	INEI	I2007050		LOWES	521200			-32.11	U
10/01/2019	ISSU	U2001626		PW	521200		133.05		U
10/01/2019	INEI	I2007052		LOWES	521200			-61.87	U
10/01/2019	INEI	I2007052		LOWES	521200		61.87		U
10/01/2019	INEI	I2007054		LOWES	521200			-32.38	U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2007054		LOWES	521200		32.38		U
10/07/2019	ISSU	U2001716		P/W TRANS	521200		27.56		U
10/07/2019	INEI	I2007873		LOWES	521200			-110.46	U
10/07/2019	INEI	I2007873		LOWES	521200		110.46		U
10/07/2019	INEI	I2007874		LOWES	521200			-155.16	U
10/07/2019	INEI	I2007874		LOWES	521200		155.16		U
10/08/2019	INEI	I2007131		SWANSEA HARDWARE	521200		12.13		U
10/08/2019	INEI	I2007131		SWANSEA HARDWARE	521200			-12.13	U
10/09/2019	INEI	I2007297		BOLANDS TRUE VALUE HARDWARE	521200			-4.82	U
10/09/2019	INEI	I2007297		BOLANDS TRUE VALUE HARDWARE	521200		4.82		U
10/09/2019	INEI	I2008769		BOBS ACE HARDWARE INC	521200		41.64		U
10/09/2019	INEI	I2008769		BOBS ACE HARDWARE INC	521200			-41.64	U
10/14/2019	INEI	I2007875		LOWES	521200		47.48		U
10/14/2019	INEI	I2007875		LOWES	521200			-47.48	U
10/14/2019	INEI	I2007876		LOWES	521200		13.20		U
10/14/2019	INEI	I2007876		LOWES	521200			-13.20	U
10/15/2019	ISSU	U2001873		PW	521200		69.14		U
10/15/2019	INEI	I2007721		BOBS ACE HARDWARE INC	521200		10.48		U
10/15/2019	INEI	I2007721		BOBS ACE HARDWARE INC	521200			-10.48	U
10/15/2019	INEI	I2007722		BOLANDS TRUE VALUE HARDWARE	521200		39.58		U
10/15/2019	INEI	I2007722		BOLANDS TRUE VALUE HARDWARE	521200			-39.58	U
10/15/2019	INEI	I2007877		LOWES	521200			-40.64	U
10/15/2019	INEI	I2007877		LOWES	521200		40.64		U
10/18/2019	ISSU	U2001932		PW TRANS	521200		87.61		U
10/21/2019	ISSU	U2001957		PW 312	521200		42.92		U
10/23/2019	INEI	I2008506		LOWES	521200		32.14		U
10/23/2019	INEI	I2008506		LOWES	521200			-32.14	U
10/24/2019	ISSU	U2002023		PW	521200		45.24		U
10/28/2019	INEI	I2008476		LOWES	521200			-42.85	U
10/28/2019	INEI	I2008476		LOWES	521200		42.85		U
10/29/2019	INEI	I2008230		SWANSEA HARDWARE	521200		8.34		U
10/29/2019	INEI	I2008230		SWANSEA HARDWARE	521200			-8.34	U
10/30/2019	INEI	I2008507		LOWES	521200			-20.32	U
10/30/2019	INEI	I2008507		LOWES	521200		20.32		U
11/01/2019	ISSU	U2002204		PW	521200		73.52		U
11/04/2019	ISSU	U2002222		pw	521200		32.24		U
11/05/2019	ISSU	U2002225		PW TRANS	521200		232.45		U
11/06/2019	ISSU	U2002268		pw	521200		61.18		U
11/06/2019	INEI	I2009030		DILLON SUPPLY	521200			-439.12	U
11/06/2019	INEI	I2009030		DILLON SUPPLY	521200		439.12		U

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				GF / County Ordinary	1000				
11/12/2019	INEI	I2009456		BOBS ACE HARDWARE INC	521200			-4.27	U
11/12/2019	INEI	I2009456		BOBS ACE HARDWARE INC	521200		4.27		U
11/13/2019	ISSU	U2002352		PW	521200		203.66		U
11/13/2019	INEI	I2009457		BOBS ACE HARDWARE INC	521200			-101.12	U
11/13/2019	INEI	I2009457		BOBS ACE HARDWARE INC	521200		101.12		U
11/14/2019	INEI	I2009458		BOBS ACE HARDWARE INC	521200			-4.90	U
11/14/2019	INEI	I2009458		BOBS ACE HARDWARE INC	521200		4.90		U
11/15/2019	INEI	I2009459		LOWES	521200		6.77		U
11/15/2019	INEI	I2009459		LOWES	521200			-6.77	U
11/18/2019	ISSU	U2002405		PW / TRANS 312	521200		37.45		U
11/19/2019	ISSU	U2002419		PW	521200		38.72		U
11/19/2019	ISSU	U2002426		PW	521200		13.92		U
11/19/2019	INEI	I2009461		LOWES	521200			-16.44	U
11/19/2019	INEI	I2009461		LOWES	521200		16.44		U
11/19/2019	INEI	I2009463		LOWES	521200			-15.03	U
11/19/2019	INEI	I2009463		LOWES	521200		15.03		U
11/19/2019	INEI	I2009465		LOWES	521200		8.20		U
11/19/2019	INEI	I2009465		LOWES	521200			-8.20	U
11/19/2019	INEI	I2009467		LOWES	521200			-16.02	U
11/19/2019	INEI	I2009467		LOWES	521200		16.02		U
11/19/2019	INEI	I2009468		LOWES	521200			-32.35	U
11/19/2019	INEI	I2009468		LOWES	521200		32.35		U
11/20/2019	PORD	P2002028		AGRI SOUTH INC	521200			406.51	U
11/20/2019	PORD	P2002028		AGRI SOUTH INC	521200			37.45	U
11/20/2019	INEI	I2009855		BOLANDS TRUE VALUE HARDWARE	521200		6.94		U
11/20/2019	INEI	I2009855		BOLANDS TRUE VALUE HARDWARE	521200			-6.94	U
11/20/2019	INEI	I2009990		NATURCHEM INC	521200		146.35		U
11/20/2019	INEI	I2009990		NATURCHEM INC	521200			-146.35	U
11/20/2019	POCL	*2000880		Close PO P2002028	521200			-406.51	U
11/20/2019	POCL	*2000880		Close PO P2002028	521200			-37.45	U
11/22/2019	INEI	I2009469		LOWES	521200			-52.30	U
11/22/2019	INEI	I2009469		LOWES	521200		52.30		U
11/25/2019	INNI	CR200617		CAROLINA POWER EQUIPMENT IN	521200		191.22		U
11/27/2019	ISSU	U2002580		PW TRANS	521200		12.41		U
11/27/2019	INEI	I2010077		PALMETTO PROPANE / BATESBUR	521200			-56.00	U
11/27/2019	INEI	I2010077		PALMETTO PROPANE / BATESBUR	521200		56.00		U
12/02/2019	INEI	I2010271		LOWES	521200		39.20		U
12/02/2019	INEI	I2010271		LOWES	521200			-39.20	U
12/03/2019	INEI	I2010273		LOWES	521200			-4.02	U
12/03/2019	INEI	I2010273		LOWES	521200		4.02		U

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				GF / County Ordinary	1000				
12/03/2019	INEI	I2010412		BOLANDS TRUE VALUE HARDWARE	521200			-10.23	U
12/03/2019	INEI	I2010412		BOLANDS TRUE VALUE HARDWARE	521200		10.23		U
12/04/2019	ISSU	U2002666		PW	521200		76.32		U
12/05/2019	INEI	I2010274		LOWES	521200			-111.10	U
12/05/2019	INEI	I2010274		LOWES	521200		111.10		U
12/05/2019	INEI	I2010276		LOWES	521200			-81.31	U
12/05/2019	INEI	I2010276		LOWES	521200		81.31		U
12/05/2019	INEI	I2010277		LOWES	521200			-184.97	U
12/05/2019	INEI	I2010277		LOWES	521200		184.97		U
12/10/2019	INEI	I2010957		LOWES	521200		49.85		U
12/10/2019	INEI	I2010957		LOWES	521200			-49.85	U
12/11/2019	INEI	I2010959		LOWES	521200		19.86		U
12/11/2019	INEI	I2010959		LOWES	521200			-19.86	U
12/12/2019	INEI	I2010958		LOWES	521200			-54.66	U
12/12/2019	INEI	I2010958		LOWES	521200		54.66		U
12/15/2019	INNI	I2014259		PETTY CASH/FINANCE DEPARTME	521200		36.25		U
12/15/2019	PORD	P2002908		SOX FENCE & SUPPLY CO INC	521200			750.00	U
12/16/2019	INEI	I2010962		LOWES	521200		101.64		U
12/16/2019	INEI	I2010962		LOWES	521200			-101.64	U
12/17/2019	INEI	I2011313		SWANSEA HARDWARE	521200			-6.40	U
12/17/2019	INEI	I2011313		SWANSEA HARDWARE	521200		6.40		U
12/19/2019	INEI	I2010161		BOBS ACE HARDWARE INC	521200		4.51		U
12/19/2019	INEI	I2010161		BOBS ACE HARDWARE INC	521200			-4.51	U
12/19/2019	INEI	I2010164		BOLANDS TRUE VALUE HARDWARE	521200			-19.94	U
12/19/2019	INEI	I2010164		BOLANDS TRUE VALUE HARDWARE	521200		19.94		U
12/23/2019	ISSU	U2002960		PW	521200		77.74		U
12/23/2019	ISSU	U2002961		PW	521200		146.11		U
12/30/2019	ISSU	U2003009		PW	521200		149.45		U
12/30/2019	INEI	I2012085		BOLANDS TRUE VALUE HARDWARE	521200			-6.41	U
12/30/2019	INEI	I2012085		BOLANDS TRUE VALUE HARDWARE	521200		6.41		U
12/30/2019	INEI	I2015795		SOX FENCE & SUPPLY CO INC	521200			-152.04	U
12/30/2019	INEI	I2015795		SOX FENCE & SUPPLY CO INC	521200		152.04		U
12/30/2019	INNI	CT36088		SOX WELL & PUMP CO INC	521200		152.04		U
12/31/2019	INEI	I2011728		LOWES	521200		37.96		U
12/31/2019	INEI	I2011728		LOWES	521200			-37.96	U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		355.61		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		350.56		U
01/02/2020	INEI	I2011732		LOWES	521200			-19.48	U
01/02/2020	INEI	I2011732		LOWES	521200		19.48		U
01/06/2020	INEC	I2012659		LOWES	521200			44.20	U

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				GF / County Ordinary	1000				
01/06/2020	INEC	I2012659		LOWES	521200		-44.20		U
01/06/2020	INEI	I2012661		LOWES	521200		63.80		U
01/06/2020	INEI	I2012661		LOWES	521200			-63.80	U
01/09/2020	INEI	I2012663		LOWES	521200			-7.99	U
01/09/2020	INEI	I2012663		LOWES	521200		7.99		U
01/10/2020	ISSU	U2003187		PW 311	521200		54.88		U
01/10/2020	INEI	I2012688		SWANSEA HARDWARE	521200			-31.85	U
01/10/2020	INEI	I2012688		SWANSEA HARDWARE	521200		31.85		U
01/13/2020	ISSU	U2003211		pw trans 312	521200		45.19		U
01/14/2020	INEI	I2012918		LOWES	521200		28.50		U
01/14/2020	INEI	I2012918		LOWES	521200			-28.50	U
01/15/2020	INEI	I2012774		BOLANDS TRUE VALUE HARDWARE	521200		24.58		U
01/15/2020	INEI	I2012774		BOLANDS TRUE VALUE HARDWARE	521200			-24.58	U
01/23/2020	ISSU	U2003384		pw	521200		1.75		U
01/27/2020	ISSU	U2003439		PW	521200		35.89		U
01/28/2020	PORD	P2002475		CAROLINA POWER EQUIPMENT IN	521200			616.19	U
01/28/2020	INEI	I2013728		SWANSEA HARDWARE	521200		16.03		U
01/28/2020	INEI	I2013728		SWANSEA HARDWARE	521200			-16.03	U
01/29/2020	INEI	I2013783		LOWES	521200		118.09		U
01/29/2020	INEI	I2013783		LOWES	521200			-118.09	U
01/29/2020	INEI	I2013792		LOWES	521200		12.18		U
01/29/2020	INEI	I2013792		LOWES	521200			-12.18	U
01/29/2020	INEI	I2013793		LOWES	521200			-25.40	U
01/29/2020	INEI	I2013793		LOWES	521200		25.40		U
01/30/2020	INEI	I2013794		LOWES	521200			-16.22	U
01/30/2020	INEI	I2013794		LOWES	521200		16.22		U
01/30/2020	INEI	I2013797		LOWES	521200		140.28		U
01/30/2020	INEI	I2013797		LOWES	521200			-140.28	U
02/03/2020	INEI	I2013800		LOWES	521200			-25.62	U
02/03/2020	INEI	I2013800		LOWES	521200		25.62		U
02/04/2020	INEI	I2013799		LOWES	521200		4.76		U
02/04/2020	INEI	I2013799		LOWES	521200			-4.76	U
02/05/2020	INEI	I2014476		LOWES	521200		22.26		U
02/05/2020	INEI	I2014476		LOWES	521200			-22.26	U
02/06/2020	ISSU	U2003610		pw	521200		348.52		U
02/06/2020	INEI	I2014477		LOWES	521200			-40.15	U
02/06/2020	INEI	I2014477		LOWES	521200		40.15		U
02/06/2020	INEI	I2014478		LOWES	521200		22.41		U
02/06/2020	INEI	I2014478		LOWES	521200			-22.41	U
02/11/2020	INEI	I2015583		CAROLINA POWER EQUIPMENT IN	521200			-616.19	U

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				GF / County Ordinary	1000				
02/11/2020	INEI	I2015583		CAROLINA POWER EQUIPMENT IN	521200		616.19		U
02/13/2020	ISSU	U2003747		PUBLIC WORKS 313	521200		104.59		U
02/13/2020	INEI	I2014799		BOBS ACE HARDWARE INC	521200		37.43		U
02/13/2020	INEI	I2014799		BOBS ACE HARDWARE INC	521200			-37.43	U
02/19/2020	ISSU	U2003820		PW	521200		85.28		U
02/19/2020	INEI	I2015190		LOWES	521200			-35.57	U
02/19/2020	INEI	I2015190		LOWES	521200		35.57		U
02/20/2020	INEI	I2015193		LOWES	521200			-301.17	U
02/20/2020	INEI	I2015193		LOWES	521200		301.17		U
02/25/2020	INEI	I2015386		LOWES	521200			-16.76	U
02/25/2020	INEI	I2015386		LOWES	521200		16.76		U
02/26/2020	INEI	I2015617		BOBS ACE HARDWARE INC	521200		15.33		U
02/26/2020	INEI	I2015617		BOBS ACE HARDWARE INC	521200			-15.33	U
02/28/2020	INEI	I2015387		LOWES	521200		13.64		U
02/28/2020	INEI	I2015387		LOWES	521200			-13.64	U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		41.40		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		109.21		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		49.80		U
ENDING BALANCE:		Operating Supplies			521200	35,000.00	12,798.61	11,412.65	
BEGINNING BALANCE:		Road & Drainage Materials			521600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521600	950,000.00			U
07/01/2019	PORD	P2000340		CONSOLIDATED PIPE AND SUPPL	521600			50,000.00	U
07/01/2019	PORD	P2000341		C R JACKSON INC	521600			200,000.00	U
07/01/2019	PORD	P2000343		FERGUSON ENTERPRISES INC	521600			5,000.00	U
07/01/2019	PORD	P2000408		CONCRETE SUPPLY CO LLC	521600			9,000.00	U
07/01/2019	PORD	P2000410		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2019	PORD	P2000416		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2019	PORD	P2000417		FORTILINE WATERWORKS	521600			8,000.00	U
07/01/2019	PORD	P2000418		GOSSETT CONCRETE PIPE COMPA	521600			12,000.00	U
07/01/2019	PORD	P2000419		INFRASTRUCTURE SUPPLY COMPA	521600			15,000.00	U
07/01/2019	PORD	P2000420		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2019	PORD	P2000420		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2019	PORD	P2000424		PALMETTO CONSTRUCTION MANAG	521600			10,000.00	U
07/01/2019	PORD	P2000426		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2019	PORD	P2000428		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2019	PORD	P2000428		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2019	PORD	P2000428		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2019	PORD	P2000429		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000430		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U
07/01/2019	BD02	J2000703		BAR 20-001	521600	682,426.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	521600			758.99	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	521600			297,072.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	521600			152,607.99	U
07/01/2019	INEI	I2009117		COLUMBIA METROPOLITAN AIRPO	521600			-29,280.00	U
07/01/2019	INEI	I2009117		COLUMBIA METROPOLITAN AIRPO	521600		29,280.00		U
07/01/2019	PORD	P2000427		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2019	PORD	P2002047		CAROLINA WRECKING, INC.	521600			35,000.00	U
07/01/2019	PORD	P2002129		CORE & MAIN LP	521600			30,000.00	U
07/10/2019	INEI	I2002298		CONCRETE SUPPLY CO LLC	521600		455.82		U
07/10/2019	INEI	I2002298		CONCRETE SUPPLY CO LLC	521600			-455.82	U
07/10/2019	INEI	I2002299		C R JACKSON INC	521600		769.85		U
07/10/2019	INEI	I2002299		C R JACKSON INC	521600			-769.85	U
07/11/2019	INEI	I2002182		PRICE'S COUNTRY STORE	521600		78.06		U
07/11/2019	INEI	I2002182		PRICE'S COUNTRY STORE	521600			-78.06	U
07/13/2019	INEI	I2002803		FORTILINE WATERWORKS	521600			-96.30	U
07/13/2019	INEI	I2002803		FORTILINE WATERWORKS	521600		96.30		U
07/15/2019	INEI	I2002483		SEACO ASPHALT EMULSIONS	521600			-707.40	U
07/15/2019	INEI	I2002483		SEACO ASPHALT EMULSIONS	521600		707.40		U
07/15/2019	INEI	I2002573		CONSOLIDATED PIPE AND SUPPL	521600			-240.83	U
07/15/2019	INEI	I2002573		CONSOLIDATED PIPE AND SUPPL	521600		240.83		U
07/15/2019	INEI	I2002673		FORTILINE WATERWORKS	521600			-81.32	U
07/15/2019	INEI	I2002673		FORTILINE WATERWORKS	521600		81.32		U
07/16/2019	INEI	I2002574		CONSOLIDATED PIPE AND SUPPL	521600		111.07		U
07/16/2019	INEI	I2002574		CONSOLIDATED PIPE AND SUPPL	521600			-111.07	U
07/17/2019	INEI	I2002484		SOUTHEASTERN CONCRETE PRODU	521600		962.47		U
07/17/2019	INEI	I2002484		SOUTHEASTERN CONCRETE PRODU	521600			-962.47	U
07/22/2019	INEI	I2002787		SEACO ASPHALT EMULSIONS	521600		777.60		U
07/22/2019	INEI	I2002787		SEACO ASPHALT EMULSIONS	521600			-777.60	U
07/23/2019	INEI	I2003064		CONCRETE SUPPLY CO LLC	521600		676.78		U
07/23/2019	INEI	I2003064		CONCRETE SUPPLY CO LLC	521600			-676.78	U
07/29/2019	INEI	I2003302		C R JACKSON INC	521600		279.94		U
07/29/2019	INEI	I2003302		C R JACKSON INC	521600			-279.94	U
07/30/2019	BD02	J2000378		ABT 20-030	521600	-17,592.00			U
07/31/2019	INEI	I2002793		PRICE'S COUNTRY STORE	521600			-308.01	U
07/31/2019	INEI	I2002793		PRICE'S COUNTRY STORE	521600		308.01		U
08/01/2019	INEI	I2007527		SEACO ASPHALT EMULSIONS	521600		383.30		U
08/01/2019	INEI	I2007527		SEACO ASPHALT EMULSIONS	521600			-383.30	U
08/05/2019	INEI	I2003606		FORTILINE WATERWORKS	521600			-161.57	U

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08/05/2019	INEI	I2003606		FORTILINE WATERWORKS	521600		161.57		U
08/05/2019	INEI	I2003615		CONCRETE SUPPLY CO LLC	521600			-598.13	U
08/05/2019	INEI	I2003615		CONCRETE SUPPLY CO LLC	521600		598.13		U
08/06/2019	INEI	I2003357		PRICE'S COUNTRY STORE	521600		59.95		U
08/06/2019	INEI	I2003357		PRICE'S COUNTRY STORE	521600			-59.95	U
08/06/2019	INEI	I2003607		FORTILINE WATERWORKS	521600		321.00		U
08/06/2019	INEI	I2003607		FORTILINE WATERWORKS	521600			-321.00	U
08/07/2019	INEI	I2003608		FORTILINE WATERWORKS	521600		160.50		U
08/07/2019	INEI	I2003608		FORTILINE WATERWORKS	521600			-160.50	U
08/08/2019	INEI	I2003616		CONCRETE SUPPLY CO LLC	521600		749.00		U
08/08/2019	INEI	I2003616		CONCRETE SUPPLY CO LLC	521600			-749.00	U
08/12/2019	INEI	I2004255		FORTILINE WATERWORKS	521600		254.66		U
08/12/2019	INEI	I2004255		FORTILINE WATERWORKS	521600			-254.66	U
08/13/2019	INEI	I2003926		C R JACKSON INC	521600			-1,004.77	U
08/13/2019	INEI	I2003926		C R JACKSON INC	521600		1,004.77		U
08/14/2019	INEI	I2003783		PRICE'S COUNTRY STORE	521600		78.06		U
08/14/2019	INEI	I2003783		PRICE'S COUNTRY STORE	521600			-78.06	U
08/14/2019	INEI	I2003927		C R JACKSON INC	521600			-2,758.66	U
08/14/2019	INEI	I2003927		C R JACKSON INC	521600		2,758.66		U
08/14/2019	INEI	I2003928		C R JACKSON INC	521600		1,384.83		U
08/14/2019	INEI	I2003928		C R JACKSON INC	521600			-1,384.83	U
08/14/2019	INEI	I2003929		C R JACKSON INC	521600			-2,758.66	U
08/14/2019	INEI	I2003929		C R JACKSON INC	521600		2,758.66		U
08/15/2019	INEI	I2003930		C R JACKSON INC	521600		1,703.72		U
08/15/2019	INEI	I2003930		C R JACKSON INC	521600			-1,703.72	U
08/15/2019	INEI	I2004237		PRICE'S COUNTRY STORE	521600			-156.11	U
08/15/2019	INEI	I2004237		PRICE'S COUNTRY STORE	521600		156.11		U
08/19/2019	INEI	I2004312		C R JACKSON INC	521600		1,120.24		U
08/19/2019	INEI	I2004312		C R JACKSON INC	521600			-1,120.24	U
08/21/2019	INEI	I2004313		C R JACKSON INC	521600		1,755.95		U
08/21/2019	INEI	I2004313		C R JACKSON INC	521600			-1,755.95	U
08/22/2019	ICEI	I2004624		CONCRETE SUPPLY CO LLC	521600		-615.29		U
08/22/2019	ICEI	I2004624		CONCRETE SUPPLY CO LLC	521600			615.29	U
08/22/2019	INEI	I2004314		C R JACKSON INC	521600			-564.24	U
08/22/2019	INEI	I2004314		C R JACKSON INC	521600		564.24		U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600		615.29		U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600		615.79		U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600			-615.79	U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600			-615.29	U
08/27/2019	INEI	I2004907		C R JACKSON INC	521600			-180.06	U

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				GF / County Ordinary	1000				
08/27/2019	INEI	I2004907		C R JACKSON INC	521600		180.06		U
08/27/2019	INEI	I2004967		PALMETTO CONSTRUCTION MANAG	521600			-1,645.00	U
08/27/2019	INEI	I2004967		PALMETTO CONSTRUCTION MANAG	521600		1,645.00		U
08/28/2019	INEI	I2004918		FORTILINE WATERWORKS	521600			-267.50	U
08/28/2019	INEI	I2004918		FORTILINE WATERWORKS	521600		267.50		U
08/28/2019	INEI	I2011664		PALMETTO CONSTRUCTION MANAG	521600		1,762.50		U
08/28/2019	INEI	I2011664		PALMETTO CONSTRUCTION MANAG	521600			-1,762.50	U
09/03/2019	INEI	I2005150		VULCAN MATERIALS	521600			-504.76	U
09/03/2019	INEI	I2005150		VULCAN MATERIALS	521600		504.76		U
09/03/2019	INEI	I2005396		C R JACKSON INC	521600		1,332.35		U
09/03/2019	INEI	I2005396		C R JACKSON INC	521600			-1,332.35	U
09/03/2019	PORD	P2001472		VULCAN MATERIALS	521600			254,493.08	U
09/04/2019	INEI	I2005398		C R JACKSON INC	521600			-350.09	U
09/04/2019	INEI	I2005398		C R JACKSON INC	521600		350.09		U
09/09/2019	INEI	I2005796		VULCAN MATERIALS	521600			-2,516.02	U
09/09/2019	INEI	I2005796		VULCAN MATERIALS	521600		2,516.02		U
09/09/2019	INEI	I2005798		VULCAN MATERIALS	521600		1,069.01		U
09/09/2019	INEI	I2005798		VULCAN MATERIALS	521600			-1,069.01	U
09/09/2019	INEI	I2005941		VULCAN MATERIALS	521600		2,019.22		U
09/09/2019	INEI	I2005941		VULCAN MATERIALS	521600			-2,019.22	U
09/10/2019	INEI	I2005596		C R JACKSON INC	521600		2,170.54		U
09/10/2019	INEI	I2005596		C R JACKSON INC	521600			-2,170.54	U
09/10/2019	INEI	I2005597		C R JACKSON INC	521600		1,092.00		U
09/10/2019	INEI	I2005597		C R JACKSON INC	521600			-1,092.00	U
09/11/2019	INEI	I2005799		VULCAN MATERIALS	521600			-1,463.54	U
09/11/2019	INEI	I2005799		VULCAN MATERIALS	521600		1,463.54		U
09/11/2019	INEI	I2005800		VULCAN MATERIALS	521600			-981.46	U
09/11/2019	INEI	I2005800		VULCAN MATERIALS	521600		981.46		U
09/11/2019	INEI	I2005801		VULCAN MATERIALS	521600		468.26		U
09/11/2019	INEI	I2005801		VULCAN MATERIALS	521600			-468.26	U
09/12/2019	INEI	I2005615		FORTILINE WATERWORKS	521600			-166.92	U
09/12/2019	INEI	I2005615		FORTILINE WATERWORKS	521600		166.92		U
09/12/2019	INEI	I2005806		CONCRETE SUPPLY CO LLC	521600		722.25		U
09/12/2019	INEI	I2005806		CONCRETE SUPPLY CO LLC	521600			-722.25	U
09/12/2019	INEI	I2006188		SEACO ASPHALT EMULSIONS	521600		630.51		U
09/12/2019	INEI	I2006188		SEACO ASPHALT EMULSIONS	521600			-630.51	U
09/16/2019	INEI	I2005942		VULCAN MATERIALS	521600		530.56		U
09/16/2019	INEI	I2005942		VULCAN MATERIALS	521600			-530.56	U
09/17/2019	INEI	I2006143		C R JACKSON INC	521600		205.34		U
09/17/2019	INEI	I2006143		C R JACKSON INC	521600			-205.34	U

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09/18/2019	INEI	I2005943		VULCAN MATERIALS	521600			-238.41	U
09/18/2019	INEI	I2005943		VULCAN MATERIALS	521600		238.41		U
09/18/2019	INEI	I2005944		VULCAN MATERIALS	521600			-1,061.52	U
09/18/2019	INEI	I2005944		VULCAN MATERIALS	521600		1,061.52		U
09/18/2019	INEI	I2005945		VULCAN MATERIALS	521600			-1,309.25	U
09/18/2019	INEI	I2005945		VULCAN MATERIALS	521600		1,309.25		U
09/18/2019	INEI	I2006144		C R JACKSON INC	521600		407.99		U
09/18/2019	INEI	I2006144		C R JACKSON INC	521600			-407.99	U
09/21/2019	INEI	I2007157		SLOAN CONSTRUCTION COMPANY	521600		667.70		U
09/21/2019	INEI	I2007157		SLOAN CONSTRUCTION COMPANY	521600			-667.70	U
09/23/2019	INEI	I2006425		VULCAN MATERIALS	521600			-218.93	U
09/23/2019	INEI	I2006425		VULCAN MATERIALS	521600		218.93		U
09/24/2019	INEI	I2006593		FORTILINE WATERWORKS	521600			-321.00	U
09/24/2019	INEI	I2006593		FORTILINE WATERWORKS	521600		321.00		U
09/25/2019	INEI	I2006426		VULCAN MATERIALS	521600		1,071.75		U
09/25/2019	INEI	I2006426		VULCAN MATERIALS	521600			-1,071.75	U
09/26/2019	INEI	I2010656		CONSOLIDATED PIPE AND SUPPL	521600		2,214.90		U
09/26/2019	INEI	I2010656		CONSOLIDATED PIPE AND SUPPL	521600			-2,214.90	U
09/26/2019	INEI	I2010657		CONSOLIDATED PIPE AND SUPPL	521600			-96.30	U
09/26/2019	INEI	I2010657		CONSOLIDATED PIPE AND SUPPL	521600		96.30		U
09/30/2019	INEI	I2006427		VULCAN MATERIALS	521600			-1,229.94	U
09/30/2019	INEI	I2006427		VULCAN MATERIALS	521600		1,229.94		U
10/01/2019	INEI	I2006959		FORTILINE WATERWORKS	521600		85.60		U
10/01/2019	INEI	I2006959		FORTILINE WATERWORKS	521600			-85.60	U
10/02/2019	INEI	I2006843		CONCRETE SUPPLY CO LLC	521600			-541.69	U
10/02/2019	INEI	I2006843		CONCRETE SUPPLY CO LLC	521600		541.69		U
10/03/2019	INEI	I2006988		SEACO ASPHALT EMULSIONS	521600		571.56		U
10/03/2019	INEI	I2006988		SEACO ASPHALT EMULSIONS	521600			-571.56	U
10/07/2019	INEI	I2006989		SOUTHEASTERN CONCRETE PRODU	521600			-2,089.58	U
10/07/2019	INEI	I2006989		SOUTHEASTERN CONCRETE PRODU	521600		2,089.58		U
10/07/2019	INEI	I2007194		VULCAN MATERIALS	521600		1,031.52		U
10/07/2019	INEI	I2007194		VULCAN MATERIALS	521600			-1,031.52	U
10/07/2019	INEI	I2007195		VULCAN MATERIALS	521600		253.07		U
10/07/2019	INEI	I2007195		VULCAN MATERIALS	521600			-253.07	U
10/07/2019	INEI	I2007282		C R JACKSON INC	521600			-209.00	U
10/07/2019	INEI	I2007282		C R JACKSON INC	521600		209.00		U
10/07/2019	INEI	I2007437		PALMETTO CONSTRUCTION MANAG	521600			-1,645.00	U
10/07/2019	INEI	I2007437		PALMETTO CONSTRUCTION MANAG	521600		1,645.00		U
10/07/2019	INEI	I2007473		VULCAN MATERIALS	521600		800.28		U
10/07/2019	INEI	I2007473		VULCAN MATERIALS	521600			-800.28	U

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				GF / County Ordinary	1000				
10/09/2019	CORD	P2000428		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
10/09/2019	POCL	*2000840		Close PO P2000428	521600			-5,000.00	U
10/09/2019	INEI	I2007433		FORTILINE WATERWORKS	521600			-111.28	U
10/09/2019	INEI	I2007433		FORTILINE WATERWORKS	521600		111.28		U
10/09/2019	INEI	I2007434		FORTILINE WATERWORKS	521600		89.88		U
10/09/2019	INEI	I2007434		FORTILINE WATERWORKS	521600			-89.88	U
10/10/2019	INEI	I2007476		PRICE'S COUNTRY STORE	521600		156.11		U
10/10/2019	INEI	I2007476		PRICE'S COUNTRY STORE	521600			-156.11	U
10/10/2019	INEI	I2010747		C R JACKSON INC	521600		2,196.87		U
10/10/2019	INEI	I2010747		C R JACKSON INC	521600			-2,196.87	U
10/16/2019	INEI	I2007661		VULCAN MATERIALS	521600		1,322.88		U
10/16/2019	INEI	I2007661		VULCAN MATERIALS	521600			-1,322.88	U
10/16/2019	INEI	I2007662		VULCAN MATERIALS	521600		531.66		U
10/16/2019	INEI	I2007662		VULCAN MATERIALS	521600			-531.66	U
10/21/2019	INEI	I2007663		VULCAN MATERIALS	521600		1,331.92		U
10/21/2019	INEI	I2007663		VULCAN MATERIALS	521600			-1,331.92	U
10/21/2019	INEI	I2007664		VULCAN MATERIALS	521600		1,321.52		U
10/21/2019	INEI	I2007664		VULCAN MATERIALS	521600			-1,321.52	U
10/22/2019	INEI	I2007818		PRICE'S COUNTRY STORE	521600			-43.86	U
10/22/2019	INEI	I2007818		PRICE'S COUNTRY STORE	521600		43.86		U
10/23/2019	INEI	I2007665		VULCAN MATERIALS	521600			-3,216.14	U
10/23/2019	INEI	I2007665		VULCAN MATERIALS	521600		3,216.14		U
10/23/2019	INEI	I2007666		VULCAN MATERIALS	521600		1,332.20		U
10/23/2019	INEI	I2007666		VULCAN MATERIALS	521600			-1,332.20	U
10/23/2019	INEI	I2007667		VULCAN MATERIALS	521600		800.96		U
10/23/2019	INEI	I2007667		VULCAN MATERIALS	521600			-800.96	U
10/23/2019	INEI	I2007668		VULCAN MATERIALS	521600		1,347.41		U
10/23/2019	INEI	I2007668		VULCAN MATERIALS	521600			-1,347.41	U
10/23/2019	INEI	I2008236		PRICE'S COUNTRY STORE	521600			-43.86	U
10/23/2019	INEI	I2008236		PRICE'S COUNTRY STORE	521600		43.86		U
10/24/2019	INEI	I2008094		C R JACKSON INC	521600		267.39		U
10/24/2019	INEI	I2008094		C R JACKSON INC	521600			-267.39	U
10/25/2019	BD02	J2001406		ABT 20-088	521600	-3,029.00			U
10/28/2019	INEI	I2008483		VULCAN MATERIALS	521600			-2,246.08	U
10/28/2019	INEI	I2008483		VULCAN MATERIALS	521600		2,246.08		U
10/28/2019	INEI	I2008485		VULCAN MATERIALS	521600		268.25		U
10/28/2019	INEI	I2008485		VULCAN MATERIALS	521600			-268.25	U
10/28/2019	INEI	I2008824		C R JACKSON INC	521600		1,198.96		U
10/28/2019	INEI	I2008824		C R JACKSON INC	521600			-1,198.96	U
10/29/2019	INEI	I2008759		INFRASTRUCTURE SUPPLY COMPA	521600			-4,333.50	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				
10/29/2019	INEI	I2008759		INFRASTRUCTURE SUPPLY COMPA	521600		4,333.50		U
10/30/2019	INEI	I2008486		VULCAN MATERIALS	521600		1,077.10		U
10/30/2019	INEI	I2008486		VULCAN MATERIALS	521600			-1,077.10	U
10/31/2019	INEI	I2008487		VULCAN MATERIALS	521600			-533.66	U
10/31/2019	INEI	I2008487		VULCAN MATERIALS	521600		533.66		U
11/01/2019	CORD	P2001472		VULCAN MATERIALS	521600			0.00	U
11/01/2019	INEI	I2008767		C R JACKSON INC	521600		69.67		U
11/01/2019	INEI	I2008767		C R JACKSON INC	521600			-69.67	U
11/05/2019	INEI	I2008825		C R JACKSON INC	521600			-2,620.52	U
11/05/2019	INEI	I2008825		C R JACKSON INC	521600		2,620.52		U
11/06/2019	INEI	I2009004		C R JACKSON INC	521600		211.22		U
11/06/2019	INEI	I2009004		C R JACKSON INC	521600			-211.22	U
11/06/2019	INEI	I2009077		VULCAN MATERIALS	521600			-1,858.97	U
11/06/2019	INEI	I2009077		VULCAN MATERIALS	521600		1,858.97		U
11/11/2019	INEI	I2009728		VULCAN MATERIALS	521600		1,099.17		U
11/11/2019	INEI	I2009728		VULCAN MATERIALS	521600			-1,099.17	U
11/13/2019	INEI	I2009451		INFRASTRUCTURE SUPPLY COMPA	521600		4,627.75		U
11/13/2019	INEI	I2009451		INFRASTRUCTURE SUPPLY COMPA	521600			-4,627.75	U
11/13/2019	INEI	I2009452		INFRASTRUCTURE SUPPLY COMPA	521600			-3,477.50	U
11/13/2019	INEI	I2009452		INFRASTRUCTURE SUPPLY COMPA	521600		3,477.50		U
11/14/2019	INEI	I2009274		PRICE'S COUNTRY STORE	521600		372.33		U
11/14/2019	INEI	I2009274		PRICE'S COUNTRY STORE	521600			-372.33	U
11/14/2019	INEI	I2009541		SEACO ASPHALT EMULSIONS	521600			-815.40	U
11/14/2019	INEI	I2009541		SEACO ASPHALT EMULSIONS	521600		815.40		U
11/18/2019	INEI	I2009928		SEACO ASPHALT EMULSIONS	521600		447.94		U
11/18/2019	INEI	I2009928		SEACO ASPHALT EMULSIONS	521600			-447.94	U
11/20/2019	INEI	I2009729		VULCAN MATERIALS	521600		274.59		U
11/20/2019	INEI	I2009729		VULCAN MATERIALS	521600			-274.59	U
11/20/2019	INEI	I2009872		C R JACKSON INC	521600			-404.44	U
11/20/2019	INEI	I2009872		C R JACKSON INC	521600		404.44		U
11/21/2019	INEI	I2009808		CONCRETE SUPPLY CO LLC	521600		739.80		U
11/21/2019	INEI	I2009808		CONCRETE SUPPLY CO LLC	521600			-739.80	U
11/21/2019	INEI	I2009810		CONCRETE SUPPLY CO LLC	521600			-1,203.12	U
11/21/2019	INEI	I2009810		CONCRETE SUPPLY CO LLC	521600		1,203.12		U
11/21/2019	INEI	I2010083		MARTIN MARIETTA MATERIALS I	521600			-126.93	U
11/21/2019	INEI	I2010083		MARTIN MARIETTA MATERIALS I	521600		126.93		U
11/26/2019	INEI	I2009730		VULCAN MATERIALS	521600			-1,267.83	U
11/26/2019	INEI	I2009730		VULCAN MATERIALS	521600		1,267.83		U
11/26/2019	INEI	I2009732		VULCAN MATERIALS	521600		1,343.53		U
11/26/2019	INEI	I2009732		VULCAN MATERIALS	521600			-1,343.53	U

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				GF / County Ordinary	1000				
11/26/2019	INEI	I2010138		COLUMBIA METROPOLITAN AIRPO	521600			-22,640.00	U
11/26/2019	INEI	I2010138		COLUMBIA METROPOLITAN AIRPO	521600		22,640.00		U
11/27/2019	INEI	I2011666		PALMETTO CONSTRUCTION MANAG	521600			-1,703.75	U
11/27/2019	INEI	I2011666		PALMETTO CONSTRUCTION MANAG	521600		1,703.75		U
12/02/2019	ICEI	+		FORTILINE WATERWORKS	521600			350.96	U
12/02/2019	ICEI	+		FORTILINE WATERWORKS	521600		-350.96		U
12/02/2019	INEI	+		FORTILINE WATERWORKS	521600		350.96		U
12/02/2019	INEI	+		FORTILINE WATERWORKS	521600			-350.96	U
12/02/2019	INEI	I2010457		FORTILINE WATERWORKS	521600		350.96		U
12/02/2019	INEI	I2010457		FORTILINE WATERWORKS	521600			-350.96	U
12/02/2019	INEI	I2010828		SOUTHEASTERN CONCRETE PRODU	521600		962.47		U
12/02/2019	INEI	I2010828		SOUTHEASTERN CONCRETE PRODU	521600			-962.47	U
12/03/2019	INEI	I2012072		CAROLINA WRECKING, INC.	521600			-2,268.00	U
12/03/2019	INEI	I2012072		CAROLINA WRECKING, INC.	521600		2,268.00		U
12/04/2019	CORD	P2000340		CONSOLIDATED PIPE AND SUPPL	521600			-30,000.00	U
12/09/2019	INEI	I2010626		VULCAN MATERIALS	521600		321.97		U
12/09/2019	INEI	I2010626		VULCAN MATERIALS	521600			-321.97	U
12/09/2019	INEI	I2010627		VULCAN MATERIALS	521600			-281.41	U
12/09/2019	INEI	I2010627		VULCAN MATERIALS	521600		281.41		U
12/10/2019	INEI	I2010925		FORTILINE WATERWORKS	521600			-157.29	U
12/10/2019	INEI	I2010925		FORTILINE WATERWORKS	521600		157.29		U
12/10/2019	INEI	I2012073		CAROLINA WRECKING, INC.	521600		3,078.00		U
12/10/2019	INEI	I2012073		CAROLINA WRECKING, INC.	521600			-3,078.00	U
12/11/2019	INEI	I2010628		VULCAN MATERIALS	521600		528.40		U
12/11/2019	INEI	I2010628		VULCAN MATERIALS	521600			-528.40	U
12/11/2019	INEI	I2010629		VULCAN MATERIALS	521600		1,045.99		U
12/11/2019	INEI	I2010629		VULCAN MATERIALS	521600			-1,045.99	U
12/11/2019	INEI	I2010630		VULCAN MATERIALS	521600		533.93		U
12/11/2019	INEI	I2010630		VULCAN MATERIALS	521600			-533.93	U
12/12/2019	INEI	I2010745		CONCRETE SUPPLY CO LLC	521600		532.33		U
12/12/2019	INEI	I2010745		CONCRETE SUPPLY CO LLC	521600			-532.33	U
12/12/2019	INEI	I2010926		FORTILINE WATERWORKS	521600		160.50		U
12/12/2019	INEI	I2010926		FORTILINE WATERWORKS	521600			-160.50	U
12/12/2019	INEI	I2010928		FORTILINE WATERWORKS	521600		37.45		U
12/12/2019	INEI	I2010928		FORTILINE WATERWORKS	521600			-37.45	U
12/12/2019	INEI	I2010984		SEACO ASPHALT EMULSIONS	521600		558.91		U
12/12/2019	INEI	I2010984		SEACO ASPHALT EMULSIONS	521600			-558.91	U
12/16/2019	INEI	I2011390		C R JACKSON INC	521600		201.38		U
12/16/2019	INEI	I2011390		C R JACKSON INC	521600			-201.38	U
12/16/2019	INEI	I2012306		VULCAN MATERIALS	521600		2,195.29		U

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				GF / County Ordinary	1000				
12/16/2019	INEI	I2012306		VULCAN MATERIALS	521600			-2,195.29	U
12/16/2019	INEI	I2012307		VULCAN MATERIALS	521600			-1,082.05	U
12/16/2019	INEI	I2012307		VULCAN MATERIALS	521600		1,082.05		U
12/18/2019	INEI	I2012309		VULCAN MATERIALS	521600		1,147.13		U
12/18/2019	INEI	I2012309		VULCAN MATERIALS	521600			-1,147.13	U
12/18/2019	INEI	I2012311		VULCAN MATERIALS	521600		1,579.25		U
12/18/2019	INEI	I2012311		VULCAN MATERIALS	521600			-1,579.25	U
12/18/2019	INEI	I2012312		VULCAN MATERIALS	521600			-1,335.43	U
12/18/2019	INEI	I2012312		VULCAN MATERIALS	521600		1,335.43		U
12/18/2019	INEI	I2012314		VULCAN MATERIALS	521600			-1,584.38	U
12/18/2019	INEI	I2012314		VULCAN MATERIALS	521600		1,584.38		U
12/19/2019	PORD	P2002226		AMERICAN TRAFFIC SAFETY MA	521600			457.43	U
12/20/2019	INEI	I2011437		CORE & MAIN LP	521600			-5,589.68	U
12/20/2019	INEI	I2011437		CORE & MAIN LP	521600		5,589.68		U
12/20/2019	INEI	I2012316		VULCAN MATERIALS	521600			-1,402.13	U
12/20/2019	INEI	I2012316		VULCAN MATERIALS	521600		1,402.13		U
12/31/2019	INEI	I2011683		PRICE'S COUNTRY STORE	521600			-63.60	U
12/31/2019	INEI	I2011683		PRICE'S COUNTRY STORE	521600		63.60		U
12/31/2019	INEI	I2012317		VULCAN MATERIALS	521600			-637.36	U
12/31/2019	INEI	I2012317		VULCAN MATERIALS	521600		637.36		U
12/31/2019	INEI	I2012318		VULCAN MATERIALS	521600		795.42		U
12/31/2019	INEI	I2012318		VULCAN MATERIALS	521600			-795.42	U
01/02/2020	INEI	I2012130		SEACO ASPHALT EMULSIONS	521600			-568.16	U
01/02/2020	INEI	I2012130		SEACO ASPHALT EMULSIONS	521600		568.16		U
01/06/2020	ICEI	I2012424		VULCAN MATERIALS	521600			243.38	U
01/06/2020	ICEI	I2012424		VULCAN MATERIALS	521600		-243.38		U
01/06/2020	INEI	I2012424		VULCAN MATERIALS	521600		243.38		U
01/06/2020	INEI	I2012424		VULCAN MATERIALS	521600			-243.38	U
01/06/2020	INEI	I2012424		VULCAN MATERIALS	521600			-3,205.74	U
01/06/2020	INEI	I2012424		VULCAN MATERIALS	521600		3,205.74		U
01/06/2020	INEI	I2013651		AMERICAN TRAFFIC SAFETY MA	521600			-457.43	U
01/06/2020	INEI	I2013651		AMERICAN TRAFFIC SAFETY MA	521600		457.43		U
01/06/2020	INEI	I2015284		PRICE'S COUNTRY STORE	521600			-45.93	U
01/06/2020	INEI	I2015284		PRICE'S COUNTRY STORE	521600		45.93		U
01/08/2020	INEI	I2012425		VULCAN MATERIALS	521600		985.91		U
01/08/2020	INEI	I2012425		VULCAN MATERIALS	521600			-985.91	U
01/08/2020	INEI	I2012426		VULCAN MATERIALS	521600		1,060.17		U
01/08/2020	INEI	I2012426		VULCAN MATERIALS	521600			-1,060.17	U
01/13/2020	INEI	I2012793		VULCAN MATERIALS	521600			-2,741.15	U
01/13/2020	INEI	I2012793		VULCAN MATERIALS	521600		2,741.15		U

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				GF / County Ordinary	1000				
01/13/2020	INEI	I2012794		VULCAN MATERIALS	521600			-456.04	U
01/13/2020	INEI	I2012794		VULCAN MATERIALS	521600		456.04		U
01/13/2020	INEI	I2012916		SEACO ASPHALT EMULSIONS	521600		675.87		U
01/13/2020	INEI	I2012916		SEACO ASPHALT EMULSIONS	521600			-675.87	U
01/14/2020	BD02	J2002422		ABT 20-132	521600	-626.00			U
01/15/2020	INEI	I2012795		VULCAN MATERIALS	521600			-794.35	U
01/15/2020	INEI	I2012795		VULCAN MATERIALS	521600		794.35		U
01/16/2020	INEI	I2012915		SEACO ASPHALT EMULSIONS	521600		399.60		U
01/16/2020	INEI	I2012915		SEACO ASPHALT EMULSIONS	521600			-399.60	U
01/16/2020	INEI	I2013437		CONCRETE SUPPLY CO LLC	521600		722.25		U
01/16/2020	INEI	I2013437		CONCRETE SUPPLY CO LLC	521600			-722.25	U
01/20/2020	INEI	I2013182		VULCAN MATERIALS	521600			-2,665.06	U
01/20/2020	INEI	I2013182		VULCAN MATERIALS	521600		2,665.06		U
01/20/2020	INEI	I2013183		VULCAN MATERIALS	521600			-3,826.49	U
01/20/2020	INEI	I2013183		VULCAN MATERIALS	521600		3,826.49		U
01/22/2020	INEI	I2013212		PRICE'S COUNTRY STORE	521600		78.06		U
01/22/2020	INEI	I2013212		PRICE'S COUNTRY STORE	521600			-78.06	U
01/22/2020	INEI	I2016088		CAROLINA WRECKING, INC.	521600			-3,078.00	U
01/22/2020	INEI	I2016088		CAROLINA WRECKING, INC.	521600		3,078.00		U
01/27/2020	INEI	I2013750		MARTIN MARIETTA MATERIALS I	521600			-110.93	U
01/27/2020	INEI	I2013750		MARTIN MARIETTA MATERIALS I	521600		110.93		U
01/27/2020	INEI	I2013759		SEACO ASPHALT EMULSIONS	521600			-275.40	U
01/27/2020	INEI	I2013759		SEACO ASPHALT EMULSIONS	521600		275.40		U
01/27/2020	INEI	I2014159		VULCAN MATERIALS	521600		909.39		U
01/27/2020	INEI	I2014159		VULCAN MATERIALS	521600			-909.39	U
01/29/2020	INEI	I2013834		FORTILINE WATERWORKS	521600			-192.60	U
01/29/2020	INEI	I2013834		FORTILINE WATERWORKS	521600		192.60		U
02/03/2020	INEI	I2014300		CONCRETE SUPPLY CO LLC	521600		2,188.15		U
02/03/2020	INEI	I2014300		CONCRETE SUPPLY CO LLC	521600			-2,188.15	U
02/04/2020	INEI	I2014296		C R JACKSON INC	521600		1,119.77		U
02/04/2020	INEI	I2014296		C R JACKSON INC	521600			-1,119.77	U
02/05/2020	INEI	I2014216		VULCAN MATERIALS	521600			-1,884.89	U
02/05/2020	INEI	I2014216		VULCAN MATERIALS	521600		1,884.89		U
02/05/2020	INEI	I2014217		VULCAN MATERIALS	521600		2,343.08		U
02/05/2020	INEI	I2014217		VULCAN MATERIALS	521600			-2,343.08	U
02/05/2020	INEI	I2014483		SEACO ASPHALT EMULSIONS	521600			-359.11	U
02/05/2020	INEI	I2014483		SEACO ASPHALT EMULSIONS	521600		359.11		U
02/10/2020	INEI	I2014780		VULCAN MATERIALS	521600			-272.97	U
02/10/2020	INEI	I2014780		VULCAN MATERIALS	521600		272.97		U
02/10/2020	INEI	I2014781		VULCAN MATERIALS	521600		2,132.88		U

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02/10/2020	INEI	I2014781		VULCAN MATERIALS	521600			-2,132.88	U
02/12/2020	INEI	I2014854		SEACO ASPHALT EMULSIONS	521600		399.60		U
02/12/2020	INEI	I2014854		SEACO ASPHALT EMULSIONS	521600			-399.60	U
02/14/2020	CORD	P2000408		CONCRETE SUPPLY CO LLC	521600			5,000.00	U
02/17/2020	INEI	I2015126		CAROLINA WRECKING, INC.	521600		828.00		U
02/17/2020	INEI	I2015126		CAROLINA WRECKING, INC.	521600			-828.00	U
02/17/2020	INEI	I2015218		VULCAN MATERIALS	521600		3,622.04		U
02/17/2020	INEI	I2015218		VULCAN MATERIALS	521600			-3,622.04	U
02/17/2020	INEI	I2015219		VULCAN MATERIALS	521600		5,059.79		U
02/17/2020	INEI	I2015219		VULCAN MATERIALS	521600			-5,059.79	U
02/18/2020	INEI	I2015259		FORTILINE WATERWORKS	521600			-70.62	U
02/18/2020	INEI	I2015259		FORTILINE WATERWORKS	521600		70.62		U
02/19/2020	INEI	I2015220		VULCAN MATERIALS	521600			-2,369.27	U
02/19/2020	INEI	I2015220		VULCAN MATERIALS	521600		2,369.27		U
02/19/2020	INEI	I2015221		VULCAN MATERIALS	521600			-797.99	U
02/19/2020	INEI	I2015221		VULCAN MATERIALS	521600		797.99		U
02/19/2020	INEI	I2015222		VULCAN MATERIALS	521600			-1,235.80	U
02/19/2020	INEI	I2015222		VULCAN MATERIALS	521600		1,235.80		U
02/20/2020	INEI	I2015210		SEACO ASPHALT EMULSIONS	521600			-908.36	U
02/20/2020	INEI	I2015210		SEACO ASPHALT EMULSIONS	521600		908.36		U
02/24/2020	INEI	I2015455		VULCAN MATERIALS	521600		733.73		U
02/24/2020	INEI	I2015455		VULCAN MATERIALS	521600			-733.73	U
02/24/2020	INEI	I2015456		VULCAN MATERIALS	521600			-251.10	U
02/24/2020	INEI	I2015456		VULCAN MATERIALS	521600		251.10		U
02/24/2020	INEI	I2015457		VULCAN MATERIALS	521600			-2,887.34	U
02/24/2020	INEI	I2015457		VULCAN MATERIALS	521600		2,887.34		U
02/24/2020	INEI	I2015458		VULCAN MATERIALS	521600			-2,350.67	U
02/24/2020	INEI	I2015458		VULCAN MATERIALS	521600		2,350.67		U
02/24/2020	INEI	I2015459		VULCAN MATERIALS	521600			-2,103.63	U
02/24/2020	INEI	I2015459		VULCAN MATERIALS	521600		2,103.63		U
02/25/2020	INEI	I2015415		SOUTHEASTERN CONCRETE PRODU	521600		625.84		U
02/25/2020	INEI	I2015415		SOUTHEASTERN CONCRETE PRODU	521600			-625.84	U
02/26/2020	INEI	I2015460		VULCAN MATERIALS	521600			-4,214.07	U
02/26/2020	INEI	I2015460		VULCAN MATERIALS	521600		4,214.07		U
02/26/2020	INEI	I2015777		FORTILINE WATERWORKS	521600		50.29		U
02/26/2020	INEI	I2015777		FORTILINE WATERWORKS	521600			-50.29	U
02/27/2020	INEI	I2015398		PALMETTO CONSTRUCTION MANAG	521600			-1,880.00	U
02/27/2020	INEI	I2015398		PALMETTO CONSTRUCTION MANAG	521600		1,880.00		U
02/27/2020	INEI	I2015627		CONCRETE SUPPLY CO LLC	521600		588.50		U
02/27/2020	INEI	I2015627		CONCRETE SUPPLY CO LLC	521600			-588.50	U

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				GF / County Ordinary	1000				
02/27/2020	INEI	I2015778		FORTILINE WATERWORKS	521600		224.70		U
02/27/2020	INEI	I2015778		FORTILINE WATERWORKS	521600			-224.70	U
02/27/2020	INEI	I2015799		SEACO ASPHALT EMULSIONS	521600		199.80		U
02/27/2020	INEI	I2015799		SEACO ASPHALT EMULSIONS	521600			-199.80	U
02/28/2020	INEI	I2015461		VULCAN MATERIALS	521600		278.51		U
02/28/2020	INEI	I2015461		VULCAN MATERIALS	521600			-278.51	U
02/28/2020	INEI	I2015462		VULCAN MATERIALS	521600			-429.04	U
02/28/2020	INEI	I2015462		VULCAN MATERIALS	521600		429.04		U
02/28/2020	INEI	I2015463		VULCAN MATERIALS	521600		962.64		U
02/28/2020	INEI	I2015463		VULCAN MATERIALS	521600			-962.64	U
02/28/2020	INEI	I2015779		FORTILINE WATERWORKS	521600			-77.04	U
02/28/2020	INEI	I2015779		FORTILINE WATERWORKS	521600		77.04		U
ENDING BALANCE:				Road & Drainage Materials	521600	1,611,179.00	251,761.88	918,527.61	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521601	50,000.00			U
07/01/2019	PORD	P2000333		LOWES	521601			200.00	U
07/01/2019	PORD	P2000423		OSBURN ASSOCIATES INC	521601			20,000.00	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,929.21	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			749.00	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,926.00	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,789.04	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			7,235.34	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			2,237.37	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,863.41	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,491.05	U
09/05/2019	PORD	P2001480		VULCAN SIGNS	521601			1,494.26	U
09/06/2019	PORD	P2001482		AMERICAN TRAFFIC SAFETY MA	521601			159.31	U
09/06/2019	PORD	P2001482		AMERICAN TRAFFIC SAFETY MA	521601			1,035.25	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			171.51	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			295.32	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			180.19	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			101.65	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			32.10	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			42.80	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			131.61	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			46.22	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			91.59	U
09/12/2019	INEI	I2005819		AMERICAN TRAFFIC SAFETY MA	521601			-1,035.25	U

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				GF / County Ordinary	1000				
09/12/2019	INEI	I2005819		AMERICAN TRAFFIC SAFETY MA	521601		1,035.25		U
09/12/2019	INEI	I2005819		AMERICAN TRAFFIC SAFETY MA	521601		159.31		U
09/12/2019	INEI	I2005819		AMERICAN TRAFFIC SAFETY MA	521601			-159.31	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		42.80		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-42.80	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		131.61		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-131.61	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		46.22		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-46.22	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		91.59		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-91.59	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-32.10	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		32.10		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-101.65	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		101.65		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-171.51	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		295.32		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		171.51		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-180.19	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		180.19		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-295.32	U
10/18/2019	INEI	I2007616		VULCAN SIGNS	521601			-1,494.26	U
10/18/2019	INEI	I2007616		VULCAN SIGNS	521601		1,494.26		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,491.05		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,491.05	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,863.41		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,863.41	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		2,237.37		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-2,237.37	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		7,235.34		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-7,235.34	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,789.04		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,789.04	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,929.21		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,929.21	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,926.00		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,926.00	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		749.00		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-749.00	U
12/19/2019	PORD	P2002226		AMERICAN TRAFFIC SAFETY MA	521601			689.76	U

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				GF / County Ordinary	1000				
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			94.05	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			113.74	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			21.83	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			65.06	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			106.06	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			57.78	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			72.76	U
12/19/2019	PORD	P2002228		AMS, INC.	521601			43.98	U
12/19/2019	PORD	P2002228		AMS, INC.	521601			65.48	U
12/19/2019	PORD	P2002228		AMS, INC.	521601			26.75	U
12/19/2019	PORD	P2002228		AMS, INC.	521601			179.12	U
01/03/2020	INEI	I2012267		AMS, INC.	521601		65.48		U
01/03/2020	INEI	I2012267		AMS, INC.	521601			-26.75	U
01/03/2020	INEI	I2012267		AMS, INC.	521601		26.75		U
01/03/2020	INEI	I2012267		AMS, INC.	521601			-65.48	U
01/03/2020	INEI	I2012267		AMS, INC.	521601			-43.98	U
01/03/2020	INEI	I2012267		AMS, INC.	521601		43.98		U
01/03/2020	INEI	I2012267		AMS, INC.	521601			-179.12	U
01/03/2020	INEI	I2012267		AMS, INC.	521601		179.12		U
01/06/2020	INEI	I2013651		AMERICAN TRAFFIC SAFETY MA	521601			-776.43	U
01/06/2020	INEI	I2013651		AMERICAN TRAFFIC SAFETY MA	521601		776.43		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-57.78	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		94.05		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-94.05	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		113.74		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-113.74	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		21.83		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-72.76	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		72.76		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-65.06	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		65.06		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-21.83	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		57.78		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		106.06		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-106.06	U
02/20/2020	CORD	P2002226		AMERICAN TRAFFIC SAFETY MA	521601			86.67	U
ENDING BALANCE:		Sign Materials			521601	50,000.00	24,625.27	20,200.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	7,500.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			400.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			100.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			400.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			200.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			100.00	U
07/01/2019	PORD	P2000217		UNITED REFRIGERATION INC	522000			350.00	U
09/18/2019	INEI	I2005919		SHARPES SEPTIC TANK & WELL	522000		285.00		U
09/18/2019	INEI	I2005919		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
09/18/2019	PORD	P2001649		SHARPES SEPTIC TANK & WELL	522000			285.00	U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		41.73		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		13.70		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		125.44		U
12/26/2019	INEI	I2011098		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011098		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011098		CARAWAY FIRE & SAFETY	522000		38.52		U
12/26/2019	INEI	I2011098		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	522000		405.01		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		39.03		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		287.83		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		80.25		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	7,500.00	1,366.51	2,056.48	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	2,000.00			U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	522050		553.68		U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	2,000.00	553.68	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	315,000.00			U
07/01/2019	PORD	P2000345		MIKE'S GARAGE	522100			500.00	U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522100			30,000.00	U
07/01/2019	PORD	P2000448		FLINT EQUIPMENT CO.	522100			40,000.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522100			500.00	U
07/01/2019	PORD	P2000520		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522100			500.00	U
07/01/2019	PORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
07/01/2019	PORD	P2000531		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2019	PORD	P2000532		ASCENDUM MACHINERY INC	522100			3,000.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2019	PORD	P2000535		TRUCKPRO LLC	522100			3,000.00	U
07/01/2019	PORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/03/2019	ISSU	U2000086		PW	522100		195.28		U
07/05/2019	INEI	I2002294		FLINT EQUIPMENT CO.	522100		333.69		U
07/05/2019	INEI	I2002294		FLINT EQUIPMENT CO.	522100			-333.69	U
07/08/2019	INEI	I2002511		BLANCHARD MACHINERY CO	522100			-317.34	U
07/08/2019	INEI	I2002511		BLANCHARD MACHINERY CO	522100		317.34		U
07/09/2019	INEC	I2003057		BLANCHARD MACHINERY CO	522100			364.77	U
07/09/2019	INEC	I2003057		BLANCHARD MACHINERY CO	522100		-364.77		U
07/11/2019	INEI	I2002295		FLINT EQUIPMENT CO.	522100		266.92		U
07/11/2019	INEI	I2002295		FLINT EQUIPMENT CO.	522100			-266.92	U
07/11/2019	INEI	I2002549		GENUINE PARTS COMPANY INC	522100			-41.84	U
07/11/2019	INEI	I2002549		GENUINE PARTS COMPANY INC	522100		41.84		U
07/12/2019	ISSU	U2000239		PW	522100		372.65		U
07/16/2019	ISSU	U2000313		PW	522100		291.11		U
07/16/2019	INEI	I2003550		KARL CRAPPS TIRE SERVICE IN	522100			-173.14	U
07/16/2019	INEI	I2003550		KARL CRAPPS TIRE SERVICE IN	522100		173.14		U
07/18/2019	INEI	I2002813		GENUINE PARTS COMPANY INC	522100			-52.39	U
07/18/2019	INEI	I2002813		GENUINE PARTS COMPANY INC	522100		52.39		U
07/18/2019	INEI	I2003552		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
07/18/2019	INEI	I2003552		KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
07/18/2019	INEI	I2003553		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
07/18/2019	INEI	I2003553		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
07/19/2019	ISSU	U2000358		FLEET/ PW 34300	522100		36.35		U
07/19/2019	ISSU	U2000363		FLEET/ PW 41119	522100		190.58		U
07/22/2019	ISSU	U2000381		FLEET/ PW 40542	522100		1.21		U
07/22/2019	ISSU	U2000387		FLEET/ PW 40542	522100		187.81		U
07/22/2019	INEI	I2003019		FLINT EQUIPMENT CO.	522100			-1,313.82	U
07/22/2019	INEI	I2003019		FLINT EQUIPMENT CO.	522100		1,313.82		U
07/22/2019	INEI	I2003020		FLINT EQUIPMENT CO.	522100		214.13		U
07/22/2019	INEI	I2003020		FLINT EQUIPMENT CO.	522100			-214.13	U
07/23/2019	ISSU	U2000425		PW / TRANS 311	522100		345.69		U

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				GF / County Ordinary	1000				
07/23/2019	ISSU	U2000426		PW / TRANS 311	522100		65.04		U
07/23/2019	INEI	I2002921		GENUINE PARTS COMPANY INC	522100			-18.01	U
07/23/2019	INEI	I2002921		GENUINE PARTS COMPANY INC	522100		18.01		U
07/23/2019	INEI	I2003555		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/23/2019	INEI	I2003555		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/24/2019	ISSU	U2000435		PW	522100		2,911.10		U
07/24/2019	ISSU	U2000440		FLEET/ PWT 36950	522100		3.63		U
07/24/2019	INEI	I2002986		GENUINE PARTS COMPANY INC	522100		57.22		U
07/24/2019	INEI	I2002986		GENUINE PARTS COMPANY INC	522100			-57.22	U
07/24/2019	INEI	I2002987		GENUINE PARTS COMPANY INC	522100		57.22		U
07/24/2019	INEI	I2002987		GENUINE PARTS COMPANY INC	522100			-57.22	U
07/24/2019	INEI	I2003556		KARL CRAPPS TIRE SERVICE IN	522100			-340.00	U
07/24/2019	INEI	I2003556		KARL CRAPPS TIRE SERVICE IN	522100		340.00		U
07/24/2019	INEI	I2003557		KARL CRAPPS TIRE SERVICE IN	522100		59.63		U
07/24/2019	INEI	I2003557		KARL CRAPPS TIRE SERVICE IN	522100			-59.63	U
07/25/2019	ISSU	U2000463		FLEET -- PW / TRANS	522100		94.75		U
07/25/2019	INEI	I2002989		GENUINE PARTS COMPANY INC	522100		42.31		U
07/25/2019	INEI	I2002989		GENUINE PARTS COMPANY INC	522100			-42.31	U
07/25/2019	INEI	I2003067		BLANCHARD MACHINERY CO	522100		191.38		U
07/25/2019	INEI	I2003067		BLANCHARD MACHINERY CO	522100			-191.38	U
07/26/2019	INEI	I2003068		BLANCHARD MACHINERY CO	522100		162.47		U
07/26/2019	INEI	I2003068		BLANCHARD MACHINERY CO	522100			-162.47	U
07/29/2019	ISSU	U2000490		FLEET / PW CNTY# 40717	522100		167.28		U
07/29/2019	ISSU	U2000493		FLEET / PW CNTY # 34169	522100		71.24		U
07/30/2019	ISSU	U2000497		PW / TRANS 31	522100		189.51		U
07/30/2019	INEI	I2003222		GENUINE PARTS COMPANY INC	522100		42.31		U
07/30/2019	INEI	I2003222		GENUINE PARTS COMPANY INC	522100			-42.31	U
07/30/2019	INEI	I2003417		BLANCHARD MACHINERY CO	522100			-770.40	U
07/30/2019	INEI	I2003417		BLANCHARD MACHINERY CO	522100		770.40		U
07/30/2019	INEI	I2003418		BLANCHARD MACHINERY CO	522100		369.29		U
07/30/2019	INEI	I2003418		BLANCHARD MACHINERY CO	522100			-369.29	U
07/31/2019	ISSU	U2000514		FLEET P/W CNTY#23400	522100		75.55		U
07/31/2019	INEI	I2003224		GENUINE PARTS COMPANY INC	522100			-65.48	U
07/31/2019	INEI	I2003224		GENUINE PARTS COMPANY INC	522100		65.48		U
07/31/2019	INEI	I2003283		FLINT EQUIPMENT CO.	522100		88.55		U
07/31/2019	INEI	I2003283		FLINT EQUIPMENT CO.	522100			-88.55	U
07/31/2019	INEI	I2003419		BLANCHARD MACHINERY CO	522100		7.84		U
07/31/2019	INEI	I2003419		BLANCHARD MACHINERY CO	522100			-7.84	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		103.97		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		314.97		U

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07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		63.43		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		228.98		U
08/01/2019	ISSU	U2000523		FLEET / PW TRANS CNTY# 34	522100		71.24		U
08/01/2019	INEI	I2003227		GENUINE PARTS COMPANY INC	522100			-9.03	U
08/01/2019	INEI	I2003227		GENUINE PARTS COMPANY INC	522100		9.03		U
08/01/2019	INEI	I2003229		GENUINE PARTS COMPANY INC	522100			-108.10	U
08/01/2019	INEI	I2003229		GENUINE PARTS COMPANY INC	522100		108.10		U
08/01/2019	INEI	I2003236		GENUINE PARTS COMPANY INC	522100			-20.04	U
08/01/2019	INEI	I2003236		GENUINE PARTS COMPANY INC	522100		20.04		U
08/01/2019	INEI	I2003238		GENUINE PARTS COMPANY INC	522100		10.94		U
08/01/2019	INEI	I2003238		GENUINE PARTS COMPANY INC	522100			-10.94	U
08/01/2019	INEI	I2003241		GENUINE PARTS COMPANY INC	522100		10.76		U
08/01/2019	INEI	I2003241		GENUINE PARTS COMPANY INC	522100			-10.76	U
08/01/2019	INEI	I2003284		FLINT EQUIPMENT CO.	522100		547.97		U
08/01/2019	INEI	I2003284		FLINT EQUIPMENT CO.	522100			-547.97	U
08/01/2019	INEI	I2003420		BLANCHARD MACHINERY CO	522100		400.12		U
08/01/2019	INEI	I2003420		BLANCHARD MACHINERY CO	522100			-400.12	U
08/01/2019	INEI	I2004600		KARL CRAPPS TIRE SERVICE IN	522100		239.00		U
08/01/2019	INEI	I2004600		KARL CRAPPS TIRE SERVICE IN	522100			-239.00	U
08/02/2019	ISSU	U2000559		FLEET/ PW 34595	522100		35.63		U
08/02/2019	ISSU	U2000573		FLEET/ PW 34169	522100		71.24		U
08/02/2019	INEC	I2003421		BLANCHARD MACHINERY CO	522100		-193.82		U
08/02/2019	INEC	I2003421		BLANCHARD MACHINERY CO	522100			193.82	U
08/05/2019	ISSU	U2000613		FLEET/ PW 39765	522100		52.35		U
08/05/2019	INEI	I2003501		GENUINE PARTS COMPANY INC	522100			-17.47	U
08/05/2019	INEI	I2003501		GENUINE PARTS COMPANY INC	522100		17.47		U
08/06/2019	ISSU	U2000627		PW	522100		118.51		U
08/06/2019	INEI	I2003820		BLANCHARD MACHINERY CO	522100			-289.43	U
08/06/2019	INEI	I2003820		BLANCHARD MACHINERY CO	522100		289.43		U
08/07/2019	ISSU	U2000641		PW	522100		22.47		U
08/07/2019	ISSU	U2000645		FLEET/ PWT 29894	522100		379.01		U
08/07/2019	ISSU	U2000658		FLEET/ PW 37789	522100		165.01		U
08/07/2019	INEI	I2003611		FLINT EQUIPMENT CO.	522100			-645.61	U
08/07/2019	INEI	I2003611		FLINT EQUIPMENT CO.	522100		645.61		U
08/07/2019	INEI	I2003612		FLINT EQUIPMENT CO.	522100			-645.61	U
08/07/2019	INEI	I2003612		FLINT EQUIPMENT CO.	522100		645.61		U
08/08/2019	ISSU	U2000687		FLEET / PW CNTY# 36132	522100		10.76		U
08/09/2019	ISSU	U2000701		FLEET/ PW 36132	522100		172.01		U
08/09/2019	INEI	I2003536		GENUINE PARTS COMPANY INC	522100		19.53		U
08/09/2019	INEI	I2003536		GENUINE PARTS COMPANY INC	522100			-19.53	U

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08/12/2019	INEI	I2003909		FLINT EQUIPMENT CO.	522100		193.38		U
08/12/2019	INEI	I2003909		FLINT EQUIPMENT CO.	522100			-193.38	U
08/13/2019	ISSU	U2000740		FLEET/ PW 27908	522100		2.98		U
08/13/2019	ISSU	U2000746		FLEET/ PW 27908	522100		86.01		U
08/13/2019	INEI	I2003934		BLANCHARD MACHINERY CO	522100			-609.15	U
08/13/2019	INEI	I2003934		BLANCHARD MACHINERY CO	522100		609.15		U
08/13/2019	INEI	I2003936		BLANCHARD MACHINERY CO	522100			-75.06	U
08/13/2019	INEI	I2003936		BLANCHARD MACHINERY CO	522100		75.06		U
08/13/2019	INEI	I2003990		GENUINE PARTS COMPANY INC	522100		58.54		U
08/13/2019	INEI	I2003990		GENUINE PARTS COMPANY INC	522100			-58.54	U
08/13/2019	INEI	I2003991		GENUINE PARTS COMPANY INC	522100		58.54		U
08/13/2019	INEI	I2003991		GENUINE PARTS COMPANY INC	522100			-58.54	U
08/13/2019	INEI	I2003992		GENUINE PARTS COMPANY INC	522100		42.74		U
08/13/2019	INEI	I2003992		GENUINE PARTS COMPANY INC	522100			-42.74	U
08/13/2019	INEI	I2003993		GENUINE PARTS COMPANY INC	522100		13.89		U
08/13/2019	INEI	I2003993		GENUINE PARTS COMPANY INC	522100			-13.89	U
08/13/2019	INEI	I2004547		STANDARD DISTRIBUTORS INC	522100		25.68		U
08/13/2019	INEI	I2004547		STANDARD DISTRIBUTORS INC	522100			-25.68	U
08/13/2019	INEI	I2004601		KARL CRAPPS TIRE SERVICE IN	522100		340.00		U
08/13/2019	INEI	I2004601		KARL CRAPPS TIRE SERVICE IN	522100			-340.00	U
08/15/2019	INEI	I2003938		BLANCHARD MACHINERY CO	522100		204.46		U
08/15/2019	INEI	I2003938		BLANCHARD MACHINERY CO	522100			-204.46	U
08/15/2019	INEI	I2004603		KARL CRAPPS TIRE SERVICE IN	522100		154.00		U
08/15/2019	INEI	I2004603		KARL CRAPPS TIRE SERVICE IN	522100			-154.00	U
08/16/2019	ISSU	U2000811		FLEET/ PW 27908	522100		2.98		U
08/16/2019	INEI	I2003910		FLINT EQUIPMENT CO.	522100			-264.23	U
08/16/2019	INEI	I2003910		FLINT EQUIPMENT CO.	522100		264.23		U
08/19/2019	ISSU	U2000822		PW / TRANS 319	522100		49.34		U
08/19/2019	INEI	I2004323		FLINT EQUIPMENT CO.	522100			-521.25	U
08/19/2019	INEI	I2004323		FLINT EQUIPMENT CO.	522100		521.25		U
08/19/2019	INEI	I2004324		FLINT EQUIPMENT CO.	522100		132.80		U
08/19/2019	INEI	I2004324		FLINT EQUIPMENT CO.	522100			-132.80	U
08/19/2019	INEI	I2004333		GENUINE PARTS COMPANY INC	522100		25.40		U
08/19/2019	INEI	I2004333		GENUINE PARTS COMPANY INC	522100			-25.40	U
08/19/2019	INEI	I2004548		STANDARD DISTRIBUTORS INC	522100			-149.82	U
08/19/2019	INEI	I2004548		STANDARD DISTRIBUTORS INC	522100		149.82		U
08/19/2019	INEI	I2004549		STANDARD DISTRIBUTORS INC	522100		57.99		U
08/19/2019	INEI	I2004549		STANDARD DISTRIBUTORS INC	522100			-57.99	U
08/20/2019	INEC	I2004532		BLANCHARD MACHINERY CO	522100		-297.15		U
08/20/2019	INEC	I2004532		BLANCHARD MACHINERY CO	522100			297.15	U

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				GF / County Ordinary	1000				
08/20/2019	INEI	I2004337		GENUINE PARTS COMPANY INC	522100		48.60		U
08/20/2019	INEI	I2004337		GENUINE PARTS COMPANY INC	522100			-48.60	U
08/21/2019	INEI	I2004325		FLINT EQUIPMENT CO.	522100			-1,237.38	U
08/21/2019	INEI	I2004325		FLINT EQUIPMENT CO.	522100		1,237.38		U
08/22/2019	ISSU	U2000911		FLEET/ PW 40719	522100		174.79		U
08/22/2019	ISSU	U2000912		FLEET/ PW 20468	522100		46.38		U
08/22/2019	INEI	I2004326		FLINT EQUIPMENT CO.	522100		437.33		U
08/22/2019	INEI	I2004326		FLINT EQUIPMENT CO.	522100			-437.33	U
08/22/2019	INEI	I2004327		FLINT EQUIPMENT CO.	522100		294.20		U
08/22/2019	INEI	I2004327		FLINT EQUIPMENT CO.	522100			-294.20	U
08/22/2019	INEI	I2004346		GENUINE PARTS COMPANY INC	522100			-21.21	U
08/22/2019	INEI	I2004346		GENUINE PARTS COMPANY INC	522100		21.21		U
08/22/2019	INEI	I2004533		BLANCHARD MACHINERY CO	522100			-387.34	U
08/22/2019	INEI	I2004533		BLANCHARD MACHINERY CO	522100		387.34		U
08/22/2019	INEI	I2004534		BLANCHARD MACHINERY CO	522100		729.42		U
08/22/2019	INEI	I2004534		BLANCHARD MACHINERY CO	522100			-729.42	U
08/23/2019	INEI	I2004348		GENUINE PARTS COMPANY INC	522100		29.88		U
08/23/2019	INEI	I2004348		GENUINE PARTS COMPANY INC	522100			-29.88	U
08/23/2019	INEI	I2004535		BLANCHARD MACHINERY CO	522100		461.18		U
08/23/2019	INEI	I2004535		BLANCHARD MACHINERY CO	522100			-461.18	U
08/26/2019	INEI	I2004604		KARL CRAPPS TIRE SERVICE IN	522100			-176.27	U
08/26/2019	INEI	I2004604		KARL CRAPPS TIRE SERVICE IN	522100		176.27		U
08/27/2019	ISSU	U2000986		FLEET/ PW 40543	522100		211.11		U
08/27/2019	ISSU	U2000987		FLEET/ PW 41371	522100		175.47		U
08/27/2019	INEC	I2004829		BLANCHARD MACHINERY CO	522100		-53.50		U
08/27/2019	INEC	I2004829		BLANCHARD MACHINERY CO	522100			53.50	U
08/27/2019	INEI	I2004881		GENUINE PARTS COMPANY INC	522100		109.70		U
08/27/2019	INEI	I2004881		GENUINE PARTS COMPANY INC	522100			-109.70	U
08/27/2019	INEI	I2004884		GENUINE PARTS COMPANY INC	522100			-54.85	U
08/27/2019	INEI	I2004884		GENUINE PARTS COMPANY INC	522100		54.85		U
08/27/2019	INEI	I2005388		BLANCHARD MACHINERY CO	522100		4.65		U
08/27/2019	INEI	I2005388		BLANCHARD MACHINERY CO	522100			-4.65	U
08/28/2019	ISSU	U2000994		P/W TRANS	522100		10.71		U
08/28/2019	ISSU	U2000996		PW	522100		8.48		U
08/28/2019	ISSU	U2000998		fleet	522100		514.63		U
08/28/2019	ISSU	U2000999		PWT 30552	522100		14.14		U
08/28/2019	ISSU	U2001001		pw	522100		60.41		U
08/28/2019	INEI	I2004826		BLANCHARD MACHINERY CO	522100		1,414.12		U
08/28/2019	INEI	I2004826		BLANCHARD MACHINERY CO	522100			-1,414.12	U
08/28/2019	INEI	I2004827		BLANCHARD MACHINERY CO	522100		84.42		U

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				GF / County Ordinary	1000				
08/28/2019	INEI	I2004827		BLANCHARD MACHINERY CO	522100			-84.42	U
08/28/2019	INEI	I2004885		GENUINE PARTS COMPANY INC	522100		54.85		U
08/28/2019	INEI	I2004885		GENUINE PARTS COMPANY INC	522100			-54.85	U
08/28/2019	INEI	I2004916		FLINT EQUIPMENT CO.	522100			-317.65	U
08/28/2019	INEI	I2004916		FLINT EQUIPMENT CO.	522100		317.65		U
08/29/2019	INEI	I2004894		GENUINE PARTS COMPANY INC	522100			-3.80	U
08/29/2019	INEI	I2004894		GENUINE PARTS COMPANY INC	522100		3.80		U
08/30/2019	ISSU	U2001054		FLEET/ PW 41118	522100		169.94		U
08/30/2019	INEI	I2004550		STANDARD DISTRIBUTORS INC	522100		86.99		U
08/30/2019	INEI	I2004550		STANDARD DISTRIBUTORS INC	522100			-86.99	U
08/30/2019	INEI	I2004828		BLANCHARD MACHINERY CO	522100			-244.99	U
08/30/2019	INEI	I2004828		BLANCHARD MACHINERY CO	522100		244.99		U
08/30/2019	INEI	I2004917		FLINT EQUIPMENT CO.	522100		351.22		U
08/30/2019	INEI	I2004917		FLINT EQUIPMENT CO.	522100			-351.22	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		218.58		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		553.21		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		75.90		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		28.23		U
09/03/2019	INEI	I2005197		GENUINE PARTS COMPANY INC	522100		8.06		U
09/03/2019	INEI	I2005197		GENUINE PARTS COMPANY INC	522100			-8.06	U
09/03/2019	INEI	I2005198		GENUINE PARTS COMPANY INC	522100		20.46		U
09/03/2019	INEI	I2005198		GENUINE PARTS COMPANY INC	522100			-20.46	U
09/04/2019	INEI	I2005202		GENUINE PARTS COMPANY INC	522100		13.98		U
09/04/2019	INEI	I2005202		GENUINE PARTS COMPANY INC	522100			-13.98	U
09/04/2019	INEI	I2005276		AMICK EQUIPMENT CO INC	522100		79.18		U
09/04/2019	INEI	I2005276		AMICK EQUIPMENT CO INC	522100			-79.18	U
09/04/2019	INEI	I2005277		AMICK EQUIPMENT CO INC	522100			-79.18	U
09/04/2019	INEI	I2005277		AMICK EQUIPMENT CO INC	522100		79.18		U
09/04/2019	INEI	I2005497		S&S WELDING & FABRICATION L	522100		43.52		U
09/04/2019	INEI	I2005497		S&S WELDING & FABRICATION L	522100			-43.52	U
09/05/2019	INEI	I2005210		GENUINE PARTS COMPANY INC	522100		54.85		U
09/05/2019	INEI	I2005210		GENUINE PARTS COMPANY INC	522100			-54.85	U
09/05/2019	INEI	I2005211		GENUINE PARTS COMPANY INC	522100		42.31		U
09/05/2019	INEI	I2005211		GENUINE PARTS COMPANY INC	522100			-42.31	U
09/05/2019	INEI	I2005213		GENUINE PARTS COMPANY INC	522100		34.42		U
09/05/2019	INEI	I2005213		GENUINE PARTS COMPANY INC	522100			-34.42	U
09/05/2019	INEI	I2005289		FLINT EQUIPMENT CO.	522100		197.03		U
09/05/2019	INEI	I2005289		FLINT EQUIPMENT CO.	522100			-197.03	U
09/06/2019	ISSU	U2001163		FLEET/ PWT 34300	522100		79.27		U
09/06/2019	INEI	I2005214		GENUINE PARTS COMPANY INC	522100		26.28		U

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				GF / County Ordinary	1000				
09/06/2019	INEI	I2005214		GENUINE PARTS COMPANY INC	522100			-26.28	U
09/06/2019	INEI	I2005290		FLINT EQUIPMENT CO.	522100			-112.03	U
09/06/2019	INEI	I2005290		FLINT EQUIPMENT CO.	522100		112.03		U
09/09/2019	REQP	R2000415		MADISON STACK	522100			467.87	U
09/09/2019	INEI	I2005611		FLINT EQUIPMENT CO.	522100		164.33		U
09/09/2019	INEI	I2005611		FLINT EQUIPMENT CO.	522100			-164.33	U
09/09/2019	INEI	I2005612		FLINT EQUIPMENT CO.	522100			-106.70	U
09/09/2019	INEI	I2005612		FLINT EQUIPMENT CO.	522100		106.70		U
09/09/2019	INEI	I2005703		BLANCHARD MACHINERY CO	522100		443.44		U
09/09/2019	INEI	I2005703		BLANCHARD MACHINERY CO	522100			-443.44	U
09/10/2019	ISSU	U2001202		FLEET/ PWT 40662	522100		8.14		U
09/11/2019	INEI	I2005625		BLANCHARD MACHINERY CO	522100			-331.54	U
09/11/2019	INEI	I2005625		BLANCHARD MACHINERY CO	522100		331.54		U
09/12/2019	INEI	I2005646		GENUINE PARTS COMPANY INC	522100		62.97		U
09/12/2019	INEI	I2005646		GENUINE PARTS COMPANY INC	522100			-62.97	U
09/12/2019	INEI	I2005647		GENUINE PARTS COMPANY INC	522100		61.33		U
09/12/2019	INEI	I2005647		GENUINE PARTS COMPANY INC	522100			-61.33	U
09/13/2019	ISSU	U2001278		pwt 21059	522100		181.22		U
09/13/2019	POLQ	P2001557		TREADMAXX TIRE DISTRIBUTORS	522100			-467.87	U
09/13/2019	PORD	P2001557		TREADMAXX TIRE DISTRIBUTORS	522100			467.87	U
09/13/2019	INEI	I2005627		BLANCHARD MACHINERY CO	522100			-61.56	U
09/13/2019	INEI	I2005627		BLANCHARD MACHINERY CO	522100		61.56		U
09/13/2019	INEI	I2006564		KARL CRAPPS TIRE SERVICE IN	522100			-159.00	U
09/13/2019	INEI	I2006564		KARL CRAPPS TIRE SERVICE IN	522100		159.00		U
09/16/2019	ISSU	U2001298		PW / TRANS 311	522100		51.30		U
09/16/2019	INEI	I2005988		GENUINE PARTS COMPANY INC	522100		5.11		U
09/16/2019	INEI	I2005988		GENUINE PARTS COMPANY INC	522100			-5.11	U
09/16/2019	INEI	I2005989		GENUINE PARTS COMPANY INC	522100			-94.90	U
09/16/2019	INEI	I2005989		GENUINE PARTS COMPANY INC	522100		94.90		U
09/16/2019	INEI	I2006145		FLINT EQUIPMENT CO.	522100			-174.32	U
09/16/2019	INEI	I2006145		FLINT EQUIPMENT CO.	522100		174.32		U
09/17/2019	ISSU	U2001302		FLEET/ PWT 27592	522100		202.12		U
09/17/2019	INEI	I2005994		GENUINE PARTS COMPANY INC	522100			-130.57	U
09/17/2019	INEI	I2005994		GENUINE PARTS COMPANY INC	522100		130.57		U
09/17/2019	INEI	I2006201		TREADMAXX TIRE DISTRIBUTORS	522100			-467.87	U
09/17/2019	INEI	I2006201		TREADMAXX TIRE DISTRIBUTORS	522100		467.87		U
09/18/2019	ISSU	U2001344		PWT 19894	522100		60.41		U
09/18/2019	ISSU	U2001353		FLEET/ PW 31399	522100		26.76		U
09/18/2019	INEI	I2005995		GENUINE PARTS COMPANY INC	522100		19.13		U
09/18/2019	INEI	I2005995		GENUINE PARTS COMPANY INC	522100			-19.13	U

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				GF / County Ordinary	1000				
09/18/2019	INEI	I2006146		FLINT EQUIPMENT CO.	522100		156.62		U
09/18/2019	INEI	I2006146		FLINT EQUIPMENT CO.	522100			-156.62	U
09/19/2019	ISSU	U2001378		PW- TRANS	522100		1,153.94		U
09/20/2019	ISSU	U2001406		PW / TRANS 321	522100		78.58		U
09/20/2019	INEI	I2006008		GENUINE PARTS COMPANY INC	522100			-43.81	U
09/20/2019	INEI	I2006008		GENUINE PARTS COMPANY INC	522100		43.81		U
09/23/2019	ISSU	U2001418		FLEET P/W TRANS CNTY#32839	522100		181.22		U
09/23/2019	INEI	I2006517		GENUINE PARTS COMPANY INC	522100			-30.99	U
09/23/2019	INEI	I2006517		GENUINE PARTS COMPANY INC	522100		30.99		U
09/23/2019	INEI	I2006610		BLANCHARD MACHINERY CO	522100			-134.13	U
09/23/2019	INEI	I2006610		BLANCHARD MACHINERY CO	522100		134.13		U
09/24/2019	INEI	I2006518		GENUINE PARTS COMPANY INC	522100		5.35		U
09/24/2019	INEI	I2006518		GENUINE PARTS COMPANY INC	522100			-5.35	U
09/24/2019	INEI	I2006541		FLINT EQUIPMENT CO.	522100		56.15		U
09/24/2019	INEI	I2006541		FLINT EQUIPMENT CO.	522100			-56.15	U
09/24/2019	INEI	I2006542		FLINT EQUIPMENT CO.	522100			-35.12	U
09/24/2019	INEI	I2006542		FLINT EQUIPMENT CO.	522100		35.12		U
09/25/2019	INEI	I2006543		FLINT EQUIPMENT CO.	522100		125.04		U
09/25/2019	INEI	I2006543		FLINT EQUIPMENT CO.	522100			-125.04	U
09/26/2019	ISSU	U2001491		PW	522100		105.15		U
09/26/2019	INEC	I2006515		GENUINE PARTS COMPANY INC	522100			21.89	U
09/26/2019	INEC	I2006515		GENUINE PARTS COMPANY INC	522100		-21.89		U
09/26/2019	INEI	I2006527		GENUINE PARTS COMPANY INC	522100		21.89		U
09/26/2019	INEI	I2006527		GENUINE PARTS COMPANY INC	522100			-21.89	U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522100		514.72		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522100		370.13		U
10/01/2019	INEI	I2006833		BLANCHARD MACHINERY CO	522100			-729.42	U
10/01/2019	INEI	I2006833		BLANCHARD MACHINERY CO	522100		729.42		U
10/01/2019	INEI	I2007188		TRUCKPRO LLC	522100		418.82		U
10/01/2019	INEI	I2007188		TRUCKPRO LLC	522100			-418.82	U
10/01/2019	INEI	I2008724		KARL CRAPPS TIRE SERVICE IN	522100		323.91		U
10/01/2019	INEI	I2008724		KARL CRAPPS TIRE SERVICE IN	522100			-323.91	U
10/02/2019	ISSU	U2001645		PW	522100		3,024.68		U
10/02/2019	INEI	I2006857		GENUINE PARTS COMPANY INC	522100			-186.17	U
10/02/2019	INEI	I2006857		GENUINE PARTS COMPANY INC	522100		186.17		U
10/02/2019	INEI	I2006957		FLINT EQUIPMENT CO.	522100			-89.69	U
10/02/2019	INEI	I2006957		FLINT EQUIPMENT CO.	522100		89.69		U
10/03/2019	INEC	I2007695		BLANCHARD MACHINERY CO	522100			53.50	U
10/03/2019	INEC	I2007695		BLANCHARD MACHINERY CO	522100		-53.50		U
10/04/2019	ISSU	U2001709		FLEET/ PW 20843	522100		16.44		U

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				GF / County Ordinary	1000				
10/04/2019	INEI	I2006866		GENUINE PARTS COMPANY INC	522100			-73.73	U
10/04/2019	INEI	I2006866		GENUINE PARTS COMPANY INC	522100		73.73		U
10/04/2019	INEI	I2006958		FLINT EQUIPMENT CO.	522100			-125.27	U
10/04/2019	INEI	I2006958		FLINT EQUIPMENT CO.	522100		125.27		U
10/07/2019	INEI	I2007364		GENUINE PARTS COMPANY INC	522100		11.76		U
10/07/2019	INEI	I2007364		GENUINE PARTS COMPANY INC	522100			-11.76	U
10/07/2019	INEI	I2007365		GENUINE PARTS COMPANY INC	522100			-275.34	U
10/07/2019	INEI	I2007365		GENUINE PARTS COMPANY INC	522100		275.34		U
10/07/2019	INEI	I2007412		BLANCHARD MACHINERY CO	522100			-172.69	U
10/07/2019	INEI	I2007412		BLANCHARD MACHINERY CO	522100		172.69		U
10/08/2019	ISSU	U2001735		FLEET P/W TRANS CNTY#20843	522100		48.82		U
10/08/2019	INEI	I2006485		TRUCK SUPPLY INC	522100			-79.11	U
10/08/2019	INEI	I2006485		TRUCK SUPPLY INC	522100		79.11		U
10/08/2019	INEI	I2007270		FLINT EQUIPMENT CO.	522100		101.08		U
10/08/2019	INEI	I2007270		FLINT EQUIPMENT CO.	522100			-101.08	U
10/08/2019	INEI	I2007271		FLINT EQUIPMENT CO.	522100		106.70		U
10/08/2019	INEI	I2007271		FLINT EQUIPMENT CO.	522100			-106.70	U
10/08/2019	INEI	I2007272		FLINT EQUIPMENT CO.	522100		121.22		U
10/08/2019	INEI	I2007272		FLINT EQUIPMENT CO.	522100			-121.22	U
10/08/2019	INEI	I2007371		GENUINE PARTS COMPANY INC	522100		30.30		U
10/08/2019	INEI	I2007371		GENUINE PARTS COMPANY INC	522100			-30.30	U
10/08/2019	INEI	I2007413		BLANCHARD MACHINERY CO	522100			-194.97	U
10/08/2019	INEI	I2007413		BLANCHARD MACHINERY CO	522100		194.97		U
10/08/2019	INEI	I2007414		BLANCHARD MACHINERY CO	522100		1,187.88		U
10/08/2019	INEI	I2007414		BLANCHARD MACHINERY CO	522100			-1,187.88	U
10/09/2019	ISSU	U2001764		PW TRAN	522100		2.92		U
10/09/2019	REQP	U2000509		MADISON STACK	522100			462.60	U
10/09/2019	INEC	I2007411		BLANCHARD MACHINERY CO	522100		-137.21		U
10/09/2019	INEC	I2007411		BLANCHARD MACHINERY CO	522100			137.21	U
10/09/2019	INEI	I2007380		GENUINE PARTS COMPANY INC	522100		121.10		U
10/09/2019	INEI	I2007380		GENUINE PARTS COMPANY INC	522100			-121.10	U
10/09/2019	INEI	I2008725		KARL CRAPPS TIRE SERVICE IN	522100		209.00		U
10/09/2019	INEI	I2008725		KARL CRAPPS TIRE SERVICE IN	522100			-209.00	U
10/10/2019	ISSU	U2001800		pw	522100		40.85		U
10/10/2019	INEI	I2007273		FLINT EQUIPMENT CO.	522100			-655.24	U
10/10/2019	INEI	I2007273		FLINT EQUIPMENT CO.	522100		655.24		U
10/10/2019	INEI	I2007274		FLINT EQUIPMENT CO.	522100		655.24		U
10/10/2019	INEI	I2007274		FLINT EQUIPMENT CO.	522100			-655.24	U
10/10/2019	INEI	I2007275		FLINT EQUIPMENT CO.	522100			-375.74	U
10/10/2019	INEI	I2007275		FLINT EQUIPMENT CO.	522100		375.74		U

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				GF / County Ordinary	1000				
10/10/2019	INEI	I2007276		FLINT EQUIPMENT CO.	522100		375.74		U
10/10/2019	INEI	I2007276		FLINT EQUIPMENT CO.	522100			-375.74	U
10/10/2019	INEI	I2007277		FLINT EQUIPMENT CO.	522100		655.24		U
10/10/2019	INEI	I2007277		FLINT EQUIPMENT CO.	522100			-655.24	U
10/10/2019	INEI	I2007384		GENUINE PARTS COMPANY INC	522100		30.91		U
10/10/2019	INEI	I2007384		GENUINE PARTS COMPANY INC	522100			-30.91	U
10/10/2019	INEI	I2007385		GENUINE PARTS COMPANY INC	522100		19.39		U
10/10/2019	INEI	I2007385		GENUINE PARTS COMPANY INC	522100			-19.39	U
10/10/2019	INEI	I2007416		BLANCHARD MACHINERY CO	522100		154.58		U
10/10/2019	INEI	I2007416		BLANCHARD MACHINERY CO	522100			-154.58	U
10/10/2019	INEI	I2007417		BLANCHARD MACHINERY CO	522100		353.65		U
10/10/2019	INEI	I2007417		BLANCHARD MACHINERY CO	522100			-353.65	U
10/11/2019	ISSU	U2001823		fleet 20843	522100		13.61		U
10/11/2019	INEI	I2007388		GENUINE PARTS COMPANY INC	522100		39.06		U
10/11/2019	INEI	I2007388		GENUINE PARTS COMPANY INC	522100			-39.06	U
10/11/2019	INEI	I2007389		GENUINE PARTS COMPANY INC	522100			-25.17	U
10/11/2019	INEI	I2007389		GENUINE PARTS COMPANY INC	522100		25.17		U
10/11/2019	INEI	I2008726		KARL CRAPPS TIRE SERVICE IN	522100		333.00		U
10/11/2019	INEI	I2008726		KARL CRAPPS TIRE SERVICE IN	522100			-333.00	U
10/11/2019	INEI	I2008727		KARL CRAPPS TIRE SERVICE IN	522100			-65.00	U
10/11/2019	INEI	I2008727		KARL CRAPPS TIRE SERVICE IN	522100		65.00		U
10/14/2019	ISSU	U2001842		PW	522100		38.96		U
10/14/2019	ISSU	U2001843		FLEET P/W TRANS CNTY#20843	522100		12.61		U
10/14/2019	POLQ	P2001788		KARL CRAPPS TIRE SERVICE IN	522100			-462.60	U
10/14/2019	PORD	P2001788		KARL CRAPPS TIRE SERVICE IN	522100			462.60	U
10/14/2019	INEI	I2007688		BLANCHARD MACHINERY CO	522100		107.81		U
10/14/2019	INEI	I2007688		BLANCHARD MACHINERY CO	522100			-107.81	U
10/14/2019	INEI	I2007703		BLANCHARD MACHINERY CO	522100		386.33		U
10/14/2019	INEI	I2007703		BLANCHARD MACHINERY CO	522100			-386.33	U
10/14/2019	INEI	I2008728		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
10/14/2019	INEI	I2008728		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
10/14/2019	INEI	I2010170		KARL CRAPPS TIRE SERVICE IN	522100		462.60		U
10/14/2019	INEI	I2010170		KARL CRAPPS TIRE SERVICE IN	522100			-462.60	U
10/15/2019	INEI	I2007591		FLINT EQUIPMENT CO.	522100		156.08		U
10/15/2019	INEI	I2007591		FLINT EQUIPMENT CO.	522100			-156.08	U
10/15/2019	INEI	I2007691		BLANCHARD MACHINERY CO	522100			-538.37	U
10/15/2019	INEI	I2007691		BLANCHARD MACHINERY CO	522100		538.37		U
10/16/2019	ISSU	U2001897		FLEET/ PW 42523	522100		37.76		U
10/16/2019	ISSU	U2001898		FLEET/ PW 42524	522100		37.76		U
10/17/2019	ISSU	U2001908		FLEET/ PW 20468	522100		97.78		U

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				GF / County Ordinary	1000				
10/17/2019	INEI	I2007694		BLANCHARD MACHINERY CO	522100		57.44		U
10/17/2019	INEI	I2007694		BLANCHARD MACHINERY CO	522100			-57.44	U
10/17/2019	INEI	I2008729		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
10/17/2019	INEI	I2008729		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
10/18/2019	ISSU	U2001928		FLEET/ PW 37790	522100		156.69		U
10/18/2019	ISSU	U2001944		FLEET P/W TRANS CNTY#37790	522100		241.63		U
10/18/2019	INEI	I2007592		FLINT EQUIPMENT CO.	522100		232.49		U
10/18/2019	INEI	I2007592		FLINT EQUIPMENT CO.	522100			-232.49	U
10/18/2019	INEI	I2007594		FLINT EQUIPMENT CO.	522100			-238.75	U
10/18/2019	INEI	I2007594		FLINT EQUIPMENT CO.	522100		238.75		U
10/18/2019	INEI	I2007811		GENUINE PARTS COMPANY INC	522100			-66.29	U
10/18/2019	INEI	I2007811		GENUINE PARTS COMPANY INC	522100		66.29		U
10/21/2019	ISSU	U2001958		PW	522100		14.50		U
10/21/2019	ISSU	U2001962		PW 32263	522100		56.18		U
10/21/2019	INEI	I2008158		GENUINE PARTS COMPANY INC	522100		121.17		U
10/21/2019	INEI	I2008158		GENUINE PARTS COMPANY INC	522100			-121.17	U
10/21/2019	INEI	I2008161		GENUINE PARTS COMPANY INC	522100		12.53		U
10/21/2019	INEI	I2008161		GENUINE PARTS COMPANY INC	522100			-12.53	U
10/21/2019	INEI	I2008163		GENUINE PARTS COMPANY INC	522100		23.09		U
10/21/2019	INEI	I2008163		GENUINE PARTS COMPANY INC	522100			-23.09	U
10/21/2019	INEI	I2008730		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
10/21/2019	INEI	I2008730		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
10/22/2019	ISSU	U2001978		PW	522100		86.53		U
10/22/2019	ISSC	U2001991		FLEET/ PW 37790	522100		-241.63		U
10/22/2019	INEI	I2008165		GENUINE PARTS COMPANY INC	522100		6.89		U
10/22/2019	INEI	I2008165		GENUINE PARTS COMPANY INC	522100			-6.89	U
10/22/2019	INEI	I2008176		GENUINE PARTS COMPANY INC	522100		70.66		U
10/22/2019	INEI	I2008176		GENUINE PARTS COMPANY INC	522100			-70.66	U
10/23/2019	ISSU	U2002004		PW 31879	522100		3.81		U
10/23/2019	INEI	I2008180		GENUINE PARTS COMPANY INC	522100			-27.45	U
10/23/2019	INEI	I2008180		GENUINE PARTS COMPANY INC	522100		27.45		U
10/23/2019	INEI	I2008251		FLINT EQUIPMENT CO.	522100			-31.00	U
10/23/2019	INEI	I2008251		FLINT EQUIPMENT CO.	522100		31.00		U
10/24/2019	ISSU	U2002053		FLEET/ PW 31879	522100		5.45		U
10/24/2019	ISSU	U2002057		PW	522100		1,268.46		U
10/24/2019	INEC	I2008192		GENUINE PARTS COMPANY INC	522100		-27.45		U
10/24/2019	INEC	I2008192		GENUINE PARTS COMPANY INC	522100			27.45	U
10/24/2019	INEI	I2008179		STANDARD DISTRIBUTORS INC	522100			-52.43	U
10/24/2019	INEI	I2008179		STANDARD DISTRIBUTORS INC	522100		52.43		U
10/24/2019	INEI	I2008186		GENUINE PARTS COMPANY INC	522100			-27.45	U

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				GF / County Ordinary	1000				
10/24/2019	INEI	I2008186		GENUINE PARTS COMPANY INC	522100		27.45		U
10/24/2019	INEI	I2008252		FLINT EQUIPMENT CO.	522100		148.43		U
10/24/2019	INEI	I2008252		FLINT EQUIPMENT CO.	522100			-148.43	U
10/25/2019	ISSU	U2002064		FLEET/ PW 41119	522100		198.84		U
10/25/2019	INEI	I2008074		BLANCHARD MACHINERY CO	522100		56.50		U
10/25/2019	INEI	I2008074		BLANCHARD MACHINERY CO	522100			-56.50	U
10/25/2019	INEI	I2008253		FLINT EQUIPMENT CO.	522100		1,332.22		U
10/25/2019	INEI	I2008253		FLINT EQUIPMENT CO.	522100			-1,332.22	U
10/25/2019	INEI	I2008254		FLINT EQUIPMENT CO.	522100			-51.06	U
10/25/2019	INEI	I2008254		FLINT EQUIPMENT CO.	522100		51.06		U
10/28/2019	ISSU	U2002090		FLEET/ PW 36312	522100		156.69		U
10/28/2019	INEC	I2008735		BLANCHARD MACHINERY CO	522100			54.00	U
10/28/2019	INEC	I2008735		BLANCHARD MACHINERY CO	522100		-54.00		U
10/28/2019	INEI	I2008809		FLINT EQUIPMENT CO.	522100			-254.47	U
10/28/2019	INEI	I2008809		FLINT EQUIPMENT CO.	522100		254.47		U
10/28/2019	INEI	I2008926		GENUINE PARTS COMPANY INC	522100		24.95		U
10/28/2019	INEI	I2008926		GENUINE PARTS COMPANY INC	522100			-24.95	U
10/30/2019	INEI	I2008937		GENUINE PARTS COMPANY INC	522100		2.42		U
10/30/2019	INEI	I2008937		GENUINE PARTS COMPANY INC	522100			-2.42	U
10/30/2019	INEI	I2009548		STANDARD DISTRIBUTORS INC	522100		32.94		U
10/30/2019	INEI	I2009548		STANDARD DISTRIBUTORS INC	522100			-32.94	U
10/31/2019	INEI	I2008738		BLANCHARD MACHINERY CO	522100		103.91		U
10/31/2019	INEI	I2008738		BLANCHARD MACHINERY CO	522100			-103.91	U
10/31/2019	INEI	I2008739		BLANCHARD MACHINERY CO	522100		208.81		U
10/31/2019	INEI	I2008739		BLANCHARD MACHINERY CO	522100			-208.81	U
10/31/2019	INEI	I2008940		GENUINE PARTS COMPANY INC	522100			-20.33	U
10/31/2019	INEI	I2008940		GENUINE PARTS COMPANY INC	522100		20.33		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522100		421.37		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522100		189.80		U
11/01/2019	INEI	I2008810		FLINT EQUIPMENT CO.	522100			-33.90	U
11/01/2019	INEI	I2008810		FLINT EQUIPMENT CO.	522100		33.90		U
11/01/2019	INEI	I2008813		FLINT EQUIPMENT CO.	522100		91.52		U
11/01/2019	INEI	I2008813		FLINT EQUIPMENT CO.	522100			-91.52	U
11/04/2019	ISSU	U2002217		PW 32309	522100		189.51		U
11/04/2019	ISSU	U2002223		PW	522100		105.15		U
11/04/2019	INEI	I2009198		GENUINE PARTS COMPANY INC	522100			-68.72	U
11/04/2019	INEI	I2009198		GENUINE PARTS COMPANY INC	522100		68.72		U
11/04/2019	INEI	I2009550		STANDARD DISTRIBUTORS INC	522100			-114.19	U
11/04/2019	INEI	I2009550		STANDARD DISTRIBUTORS INC	522100		114.19		U
11/05/2019	ISSU	U2002254		FLEET/ PW 42630	522100		64.02		U

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				GF / County Ordinary	1000				
11/05/2019	ISSU	U2002255		FLEET/ PW 42629	522100		64.02		U
11/05/2019	ISSU	U2002256		FLEET/ PW 42628	522100		64.02		U
11/05/2019	ISSU	U2002257		FLEET/ TRANS 42627	522100		64.02		U
11/05/2019	ISSU	U2002258		FLEET/ PW 42626	522100		64.02		U
11/05/2019	ISSU	U2002259		FLEET/ PW 42625	522100		64.02		U
11/05/2019	INEI	I2009205		GENUINE PARTS COMPANY INC	522100		19.53		U
11/05/2019	INEI	I2009205		GENUINE PARTS COMPANY INC	522100			-19.53	U
11/05/2019	INEI	I2010534		KARL CRAPPS TIRE SERVICE IN	522100		293.50		U
11/05/2019	INEI	I2010534		KARL CRAPPS TIRE SERVICE IN	522100			-293.50	U
11/05/2019	INEI	I2012553		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012553		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012554		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012554		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012555		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012555		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012556		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012556		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012557		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012557		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012558		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012558		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/06/2019	INEI	I2009206		GENUINE PARTS COMPANY INC	522100		15.83		U
11/06/2019	INEI	I2009206		GENUINE PARTS COMPANY INC	522100			-15.83	U
11/06/2019	INEI	I2009318		FLINT EQUIPMENT CO.	522100			-37.29	U
11/06/2019	INEI	I2009318		FLINT EQUIPMENT CO.	522100		37.29		U
11/06/2019	INEI	I2010535		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/06/2019	INEI	I2010535		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/07/2019	ISSU	U2002291		PW TRANS	522100		60.29		U
11/07/2019	INEI	I2008911		BLANCHARD MACHINERY CO	522100			-111.45	U
11/07/2019	INEI	I2008911		BLANCHARD MACHINERY CO	522100		111.45		U
11/14/2019	ISSU	U2002395		PW 41118	522100		282.58		U
11/14/2019	INEI	I2009379		GENUINE PARTS COMPANY INC	522100		16.61		U
11/14/2019	INEI	I2009379		GENUINE PARTS COMPANY INC	522100			-16.61	U
11/15/2019	INEI	I2009384		GENUINE PARTS COMPANY INC	522100		5.14		U
11/15/2019	INEI	I2009384		GENUINE PARTS COMPANY INC	522100			-5.14	U
11/15/2019	INEI	I2009449		FLINT EQUIPMENT CO.	522100		776.42		U
11/15/2019	INEI	I2009449		FLINT EQUIPMENT CO.	522100			-776.42	U
11/15/2019	INEI	I2009533		S&S WELDING & FABRICATION L	522100		62.60		U
11/15/2019	INEI	I2009533		S&S WELDING & FABRICATION L	522100			-62.60	U
11/19/2019	ISSU	U2002408		PW	522100		24.99		U

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				GF / County Ordinary	1000				
11/19/2019	ISSU	U2002427		FLEET/ PW 40602	522100		97.78		U
11/19/2019	ISSU	U2002441		FLEET/ PW 41118	522100		6.58		U
11/19/2019	INEI	I2009885		GENUINE PARTS COMPANY INC	522100			-39.72	U
11/19/2019	INEI	I2009885		GENUINE PARTS COMPANY INC	522100		39.72		U
11/20/2019	ISSU	U2002474		PW	522100		1,730.92		U
11/20/2019	INEI	I2010536		KARL CRAPPS TIRE SERVICE IN	522100		79.10		U
11/20/2019	INEI	I2010536		KARL CRAPPS TIRE SERVICE IN	522100			-79.10	U
11/21/2019	ISSC	U2002520		pw 40602	522100		-97.78		U
11/21/2019	INEI	I2009785		FLINT EQUIPMENT CO.	522100			-214.00	U
11/21/2019	INEI	I2009785		FLINT EQUIPMENT CO.	522100		214.00		U
11/21/2019	INEI	I2009786		FLINT EQUIPMENT CO.	522100		214.00		U
11/21/2019	INEI	I2009786		FLINT EQUIPMENT CO.	522100			-214.00	U
11/21/2019	INEI	I2009897		GENUINE PARTS COMPANY INC	522100		121.32		U
11/21/2019	INEI	I2009897		GENUINE PARTS COMPANY INC	522100			-121.32	U
11/26/2019	INEI	I2010033		GENUINE PARTS COMPANY INC	522100			-11.15	U
11/26/2019	INEI	I2010033		GENUINE PARTS COMPANY INC	522100		11.15		U
11/26/2019	INEI	I2010034		GENUINE PARTS COMPANY INC	522100		11.15		U
11/26/2019	INEI	I2010034		GENUINE PARTS COMPANY INC	522100			-11.15	U
11/26/2019	INEI	I2010035		GENUINE PARTS COMPANY INC	522100			-11.15	U
11/26/2019	INEI	I2010035		GENUINE PARTS COMPANY INC	522100		11.15		U
11/27/2019	ISSU	U2002579		PUBLIC WORKS	522100		173.06		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522100		1,119.85		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522100		1,119.86		U
12/02/2019	ISSU	U2002610		P/W TRANS 319	522100		40.28		U
12/02/2019	ISSU	U2002611		P/W TRANS	522100		7.66		U
12/02/2019	ISSU	U2002623		FLEET PW TRANS CNTY#40543	522100		180.81		U
12/03/2019	INEI	I2010570		GENUINE PARTS COMPANY INC	522100			-65.56	U
12/03/2019	INEI	I2010570		GENUINE PARTS COMPANY INC	522100		65.56		U
12/04/2019	ISSU	U2002665		PW	522100		76.10		U
12/04/2019	ISSU	U2002678		FLEET/ PW 40543	522100		6.58		U
12/04/2019	INEI	I2010413		BLANCHARD MACHINERY CO	522100		106.08		U
12/04/2019	INEI	I2010413		BLANCHARD MACHINERY CO	522100			-106.08	U
12/04/2019	INEI	I2011249		LEE TRANSPORT EQUIPMENT INC	522100			-642.00	U
12/04/2019	INEI	I2011249		LEE TRANSPORT EQUIPMENT INC	522100		642.00		U
12/05/2019	ISSU	U2002689		FLEET/ PW 40719	522100		180.81		U
12/05/2019	INEI	I2010452		FLINT EQUIPMENT CO.	522100			-122.26	U
12/05/2019	INEI	I2010452		FLINT EQUIPMENT CO.	522100		122.26		U
12/05/2019	INEI	I2010453		FLINT EQUIPMENT CO.	522100			-226.36	U
12/05/2019	INEI	I2010453		FLINT EQUIPMENT CO.	522100		226.36		U
12/05/2019	INEI	I2010454		FLINT EQUIPMENT CO.	522100			-120.07	U

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				GF / County Ordinary	1000				
12/05/2019	INEI	I2010454		FLINT EQUIPMENT CO.	522100		120.07		U
12/05/2019	INEI	I2010455		FLINT EQUIPMENT CO.	522100		92.96		U
12/05/2019	INEI	I2010455		FLINT EQUIPMENT CO.	522100			-92.96	U
12/05/2019	INEI	I2010591		GENUINE PARTS COMPANY INC	522100			-2.88	U
12/05/2019	INEI	I2010591		GENUINE PARTS COMPANY INC	522100		2.88		U
12/05/2019	INEI	I2010592		GENUINE PARTS COMPANY INC	522100			-50.07	U
12/05/2019	INEI	I2010592		GENUINE PARTS COMPANY INC	522100		50.07		U
12/05/2019	INEI	I2010593		GENUINE PARTS COMPANY INC	522100		36.40		U
12/05/2019	INEI	I2010593		GENUINE PARTS COMPANY INC	522100			-36.40	U
12/05/2019	INEI	I2010594		GENUINE PARTS COMPANY INC	522100		36.40		U
12/05/2019	INEI	I2010594		GENUINE PARTS COMPANY INC	522100			-36.40	U
12/05/2019	INEI	I2010598		GENUINE PARTS COMPANY INC	522100			-11.15	U
12/05/2019	INEI	I2010598		GENUINE PARTS COMPANY INC	522100		11.15		U
12/06/2019	INEI	I2010610		ASCENDUM MACHINERY INC	522100			-720.86	U
12/06/2019	INEI	I2010610		ASCENDUM MACHINERY INC	522100		720.86		U
12/09/2019	INEI	I2010708		BLANCHARD MACHINERY CO	522100			-54.17	U
12/09/2019	INEI	I2010708		BLANCHARD MACHINERY CO	522100		54.17		U
12/09/2019	INEI	I2010717		FLINT EQUIPMENT CO.	522100			-25.17	U
12/09/2019	INEI	I2010717		FLINT EQUIPMENT CO.	522100		25.17		U
12/09/2019	INEI	I2010718		FLINT EQUIPMENT CO.	522100		375.74		U
12/09/2019	INEI	I2010718		FLINT EQUIPMENT CO.	522100			-375.74	U
12/09/2019	INEI	I2010719		FLINT EQUIPMENT CO.	522100		375.74		U
12/09/2019	INEI	I2010719		FLINT EQUIPMENT CO.	522100			-375.74	U
12/09/2019	INEI	I2010720		FLINT EQUIPMENT CO.	522100		375.74		U
12/09/2019	INEI	I2010720		FLINT EQUIPMENT CO.	522100			-375.74	U
12/09/2019	INEI	I2010893		GENUINE PARTS COMPANY INC	522100		41.95		U
12/09/2019	INEI	I2010893		GENUINE PARTS COMPANY INC	522100			-41.95	U
12/10/2019	ISSU	U2002761		PW	522100		619.78		U
12/10/2019	ISSU	U2002762		PW	522100		117.09		U
12/10/2019	INEI	I2010876		S&S WELDING & FABRICATION L	522100		178.98		U
12/10/2019	INEI	I2010876		S&S WELDING & FABRICATION L	522100			-178.98	U
12/10/2019	INEI	I2010910		GENUINE PARTS COMPANY INC	522100		103.81		U
12/10/2019	INEI	I2010910		GENUINE PARTS COMPANY INC	522100			-103.81	U
12/11/2019	ISSU	U2002791		FLEET/ PW 41490	522100		1.21		U
12/11/2019	INEI	I2010911		GENUINE PARTS COMPANY INC	522100			-13.98	U
12/11/2019	INEI	I2010911		GENUINE PARTS COMPANY INC	522100		13.98		U
12/13/2019	INEI	I2010914		GENUINE PARTS COMPANY INC	522100		43.62		U
12/13/2019	INEI	I2010914		GENUINE PARTS COMPANY INC	522100			-43.62	U
12/13/2019	INEI	I2010916		GENUINE PARTS COMPANY INC	522100		13.98		U
12/13/2019	INEI	I2010916		GENUINE PARTS COMPANY INC	522100			-13.98	U

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				GF / County Ordinary	1000				
12/16/2019	ISSU	U2002847		FLEET/ PW 41120	522100		180.81		U
12/16/2019	INEI	I2012274		KARL CRAPPS TIRE SERVICE IN	522100		281.50		U
12/16/2019	INEI	I2012274		KARL CRAPPS TIRE SERVICE IN	522100			-281.50	U
12/17/2019	ISSU	U2002877		FLEET/ PWT 30951	522100		185.95		U
12/17/2019	INEI	I2011461		BLANCHARD MACHINERY CO	522100			-191.38	U
12/17/2019	INEI	I2011461		BLANCHARD MACHINERY CO	522100		191.38		U
12/18/2019	ISSU	U2002882		PW	522100		31.63		U
12/18/2019	INEI	I2011196		GENUINE PARTS COMPANY INC	522100			-40.65	U
12/18/2019	INEI	I2011196		GENUINE PARTS COMPANY INC	522100		40.65		U
12/20/2019	ISSU	U2002948		FLEET/ PW 23400	522100		43.61		U
12/20/2019	INEI	I2011208		FLINT EQUIPMENT CO.	522100		295.83		U
12/20/2019	INEI	I2011208		FLINT EQUIPMENT CO.	522100			-295.83	U
12/20/2019	INEI	I2011209		FLINT EQUIPMENT CO.	522100		217.34		U
12/20/2019	INEI	I2011209		FLINT EQUIPMENT CO.	522100			-217.34	U
12/20/2019	INEI	I2011210		FLINT EQUIPMENT CO.	522100		97.50		U
12/20/2019	INEI	I2011210		FLINT EQUIPMENT CO.	522100			-97.50	U
12/20/2019	INEI	I2011211		FLINT EQUIPMENT CO.	522100		109.39		U
12/20/2019	INEI	I2011211		FLINT EQUIPMENT CO.	522100			-109.39	U
12/23/2019	ISSU	U2002962		PW	522100		147.79		U
12/23/2019	ISSU	U2002963		pw	522100		55.56		U
12/23/2019	INEI	I2011558		GENUINE PARTS COMPANY INC	522100		15.99		U
12/23/2019	INEI	I2011558		GENUINE PARTS COMPANY INC	522100			-15.99	U
12/27/2019	INEI	I2011569		FLINT EQUIPMENT CO.	522100		214.00		U
12/27/2019	INEI	I2011569		FLINT EQUIPMENT CO.	522100			-214.00	U
12/27/2019	INEI	I2011570		FLINT EQUIPMENT CO.	522100		214.00		U
12/27/2019	INEI	I2011570		FLINT EQUIPMENT CO.	522100			-214.00	U
12/27/2019	INEI	I2011571		FLINT EQUIPMENT CO.	522100		214.00		U
12/27/2019	INEI	I2011571		FLINT EQUIPMENT CO.	522100			-214.00	U
12/30/2019	ISSU	U2002992		FLEET/ PWT 39765	522100		96.21		U
12/30/2019	ISSU	U2003010		PW	522100		25.80		U
12/30/2019	INEI	I2012023		GENUINE PARTS COMPANY INC	522100		21.21		U
12/30/2019	INEI	I2012023		GENUINE PARTS COMPANY INC	522100			-21.21	U
12/31/2019	ISSU	U2003019		FLEET/ PW 20468	522100		40.33		U
12/31/2019	INEI	I2012055		FLINT EQUIPMENT CO.	522100			-180.05	U
12/31/2019	INEI	I2012055		FLINT EQUIPMENT CO.	522100		180.05		U
12/31/2019	JE20	F2002086		PCard-FRANK POWERS	522100		428.62		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522100		37.80		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522100		259.58		U
01/02/2020	REQP	R2000722		MADISON STACK	522100			1,101.97	U
01/02/2020	INEI	I2012031		GENUINE PARTS COMPANY INC	522100		11.15		U

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				GF / County Ordinary	1000				
01/02/2020	INEI	I2012031		GENUINE PARTS COMPANY INC	522100			-11.15	U
01/02/2020	INEI	I2012036		GENUINE PARTS COMPANY INC	522100		46.33		U
01/02/2020	INEI	I2012036		GENUINE PARTS COMPANY INC	522100			-46.33	U
01/02/2020	INEI	I2012057		FLINT EQUIPMENT CO.	522100			-844.52	U
01/02/2020	INEI	I2012057		FLINT EQUIPMENT CO.	522100		844.52		U
01/02/2020	POLQ	P2002301		KARL CRAPPS TIRE SERVICE IN	522100			-1,101.97	U
01/02/2020	PORD	P2002301		KARL CRAPPS TIRE SERVICE IN	522100			1,101.97	U
01/03/2020	ISSU	U2003083		FLEET P/W TRANS CNTY#34292	522100		83.90		U
01/03/2020	ISSU	U2003088		FLEET / PW TRANS 34299	522100		96.20		U
01/03/2020	INEI	I2012041		GENUINE PARTS COMPANY INC	522100		11.33		U
01/03/2020	INEI	I2012041		GENUINE PARTS COMPANY INC	522100			-11.33	U
01/06/2020	ISSU	U2003104		FLEET/ PW 34595	522100		79.28		U
01/06/2020	INEI	I2012394		BLANCHARD MACHINERY CO	522100			-235.18	U
01/06/2020	INEI	I2012394		BLANCHARD MACHINERY CO	522100		235.18		U
01/06/2020	INEI	I2012599		GENUINE PARTS COMPANY INC	522100		42.31		U
01/06/2020	INEI	I2012599		GENUINE PARTS COMPANY INC	522100			-42.31	U
01/06/2020	INEI	I2012602		GENUINE PARTS COMPANY INC	522100			-52.36	U
01/06/2020	INEI	I2012602		GENUINE PARTS COMPANY INC	522100		52.36		U
01/06/2020	INEI	I2012603		GENUINE PARTS COMPANY INC	522100		41.97		U
01/06/2020	INEI	I2012603		GENUINE PARTS COMPANY INC	522100			-41.97	U
01/06/2020	INEI	I2013707		KARL CRAPPS TIRE SERVICE IN	522100		541.14		U
01/06/2020	INEI	I2013707		KARL CRAPPS TIRE SERVICE IN	522100			-541.14	U
01/07/2020	ISSU	U2003111		PW 312	522100		1,273.11		U
01/07/2020	ISSU	U2003117		FLEET/ PWT 34825	522100		68.76		U
01/07/2020	INEI	I2012395		BLANCHARD MACHINERY CO	522100			-35.47	U
01/07/2020	INEI	I2012395		BLANCHARD MACHINERY CO	522100		35.47		U
01/07/2020	INEI	I2012606		GENUINE PARTS COMPANY INC	522100			-15.53	U
01/07/2020	INEI	I2012606		GENUINE PARTS COMPANY INC	522100		15.53		U
01/07/2020	INEI	I2012608		GENUINE PARTS COMPANY INC	522100		6.89		U
01/07/2020	INEI	I2012608		GENUINE PARTS COMPANY INC	522100			-6.89	U
01/07/2020	INEI	I2012676		FLINT EQUIPMENT CO.	522100		93.47		U
01/07/2020	INEI	I2012676		FLINT EQUIPMENT CO.	522100			-93.47	U
01/07/2020	INEI	I2012677		FLINT EQUIPMENT CO.	522100			-176.61	U
01/07/2020	INEI	I2012677		FLINT EQUIPMENT CO.	522100		176.61		U
01/07/2020	INEI	I2012678		FLINT EQUIPMENT CO.	522100		9.59		U
01/07/2020	INEI	I2012678		FLINT EQUIPMENT CO.	522100			-9.59	U
01/08/2020	INEI	I2012611		GENUINE PARTS COMPANY INC	522100			-3.77	U
01/08/2020	INEI	I2012611		GENUINE PARTS COMPANY INC	522100		3.77		U
01/09/2020	INEI	I2012405		AMICK EQUIPMENT CO INC	522100		79.18		U
01/09/2020	INEI	I2012405		AMICK EQUIPMENT CO INC	522100			-79.18	U

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				GF / County Ordinary	1000				
01/09/2020	INEI	I2012764		AMICK EQUIPMENT CO INC	522100		79.18		U
01/09/2020	INEI	I2012764		AMICK EQUIPMENT CO INC	522100			-79.18	U
01/09/2020	INEI	I2013708		KARL CRAPPS TIRE SERVICE IN	522100		173.14		U
01/09/2020	INEI	I2013708		KARL CRAPPS TIRE SERVICE IN	522100			-173.14	U
01/09/2020	INEI	I2013709		KARL CRAPPS TIRE SERVICE IN	522100		160.00		U
01/09/2020	INEI	I2013709		KARL CRAPPS TIRE SERVICE IN	522100			-160.00	U
01/10/2020	CORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
01/13/2020	ISSU	U2003201		FLEET PW TRANS CNTY#40717	522100		58.29		U
01/13/2020	ISSU	U2003226		FLEEET/ PWT 40542	522100		37.13		U
01/13/2020	INEI	I2012747		KARL CRAPPS TIRE SERVICE IN	522100		1,101.97		U
01/13/2020	INEI	I2012747		KARL CRAPPS TIRE SERVICE IN	522100			-1,101.97	U
01/13/2020	INEI	I2012763		BLANCHARD MACHINERY CO	522100			-371.48	U
01/13/2020	INEI	I2012763		BLANCHARD MACHINERY CO	522100		371.48		U
01/13/2020	INEI	I2012868		FLINT EQUIPMENT CO.	522100		41.69		U
01/13/2020	INEI	I2012868		FLINT EQUIPMENT CO.	522100			-41.69	U
01/14/2020	ISSU	U2003241		pw	522100		1,959.68		U
01/14/2020	INEI	I2012870		FLINT EQUIPMENT CO.	522100		167.28		U
01/14/2020	INEI	I2012870		FLINT EQUIPMENT CO.	522100			-167.28	U
01/14/2020	INEI	I2012871		FLINT EQUIPMENT CO.	522100			-208.62	U
01/14/2020	INEI	I2012871		FLINT EQUIPMENT CO.	522100		208.62		U
01/14/2020	INEI	I2012872		FLINT EQUIPMENT CO.	522100			-210.99	U
01/14/2020	INEI	I2012872		FLINT EQUIPMENT CO.	522100		210.99		U
01/14/2020	INEI	I2013012		GENUINE PARTS COMPANY INC	522100			-38.22	U
01/14/2020	INEI	I2013012		GENUINE PARTS COMPANY INC	522100		38.22		U
01/14/2020	INEI	I2016503		FLINT EQUIPMENT CO.	522100		1,079.18		U
01/14/2020	INEI	I2016503		FLINT EQUIPMENT CO.	522100			-1,079.18	U
01/15/2020	ISSU	U2003248		PW TRANS	522100		33.62		U
01/15/2020	INEI	I2012792		BLANCHARD MACHINERY CO	522100			-94.10	U
01/15/2020	INEI	I2012792		BLANCHARD MACHINERY CO	522100		94.10		U
01/15/2020	INEI	I2012873		FLINT EQUIPMENT CO.	522100		101.08		U
01/15/2020	INEI	I2012873		FLINT EQUIPMENT CO.	522100			-101.08	U
01/15/2020	INEI	I2013021		GENUINE PARTS COMPANY INC	522100		29.25		U
01/15/2020	INEI	I2013021		GENUINE PARTS COMPANY INC	522100			-29.25	U
01/15/2020	INEI	I2013710		KARL CRAPPS TIRE SERVICE IN	522100			-378.94	U
01/15/2020	INEI	I2013710		KARL CRAPPS TIRE SERVICE IN	522100		378.94		U
01/16/2020	ISSU	U2003305		PWT 36134	522100		36.05		U
01/16/2020	ISSU	U2003306		pwt 34299	522100		97.28		U
01/16/2020	INEC	I2012869		FLINT EQUIPMENT CO.	522100		-32.13		U
01/16/2020	INEC	I2012869		FLINT EQUIPMENT CO.	522100			32.13	U
01/16/2020	INEI	I2012874		FLINT EQUIPMENT CO.	522100		236.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2020	INEI	I2012874		FLINT EQUIPMENT CO.	522100			-236.74	U
01/16/2020	INEI	I2012875		FLINT EQUIPMENT CO.	522100		62.93		U
01/16/2020	INEI	I2012875		FLINT EQUIPMENT CO.	522100			-62.93	U
01/16/2020	INEI	I2012876		FLINT EQUIPMENT CO.	522100			-157.80	U
01/16/2020	INEI	I2012876		FLINT EQUIPMENT CO.	522100		157.80		U
01/16/2020	INEI	I2012877		FLINT EQUIPMENT CO.	522100			-172.46	U
01/16/2020	INEI	I2012877		FLINT EQUIPMENT CO.	522100		172.46		U
01/16/2020	INEI	I2013026		GENUINE PARTS COMPANY INC	522100		35.98		U
01/16/2020	INEI	I2013026		GENUINE PARTS COMPANY INC	522100			-35.98	U
01/16/2020	INEI	I2013032		GENUINE PARTS COMPANY INC	522100			-191.91	U
01/16/2020	INEI	I2013032		GENUINE PARTS COMPANY INC	522100		191.91		U
01/20/2020	INEI	I2013232		BLANCHARD MACHINERY CO	522100			-237.27	U
01/20/2020	INEI	I2013232		BLANCHARD MACHINERY CO	522100		237.27		U
01/21/2020	ISSU	U2003343		FLEET/ PW 34300	522100		79.28		U
01/21/2020	ISSU	U2003355		P/W TRANS 311	522100		86.53		U
01/21/2020	INEI	I2013268		FLINT EQUIPMENT CO.	522100			-509.49	U
01/21/2020	INEI	I2013268		FLINT EQUIPMENT CO.	522100		509.49		U
01/21/2020	INEI	I2013270		FLINT EQUIPMENT CO.	522100			-83.29	U
01/21/2020	INEI	I2013270		FLINT EQUIPMENT CO.	522100		83.29		U
01/21/2020	INEI	I2013276		FLINT EQUIPMENT CO.	522100		183.07		U
01/21/2020	INEI	I2013276		FLINT EQUIPMENT CO.	522100			-183.07	U
01/21/2020	INEI	I2013392		GENUINE PARTS COMPANY INC	522100			-42.31	U
01/21/2020	INEI	I2013392		GENUINE PARTS COMPANY INC	522100		42.31		U
01/22/2020	INEI	I2013410		GENUINE PARTS COMPANY INC	522100		23.87		U
01/22/2020	INEI	I2013410		GENUINE PARTS COMPANY INC	522100			-23.87	U
01/22/2020	INEI	I2013711		KARL CRAPPS TIRE SERVICE IN	522100		509.14		U
01/22/2020	INEI	I2013711		KARL CRAPPS TIRE SERVICE IN	522100			-509.14	U
01/22/2020	INEI	I2013712		KARL CRAPPS TIRE SERVICE IN	522100			-21.43	U
01/22/2020	INEI	I2013712		KARL CRAPPS TIRE SERVICE IN	522100		21.43		U
01/23/2020	ISSU	U2003382		FLEET/ PWT 36134	522100		6.75		U
01/23/2020	ISSU	U2003383		pw	522100		106.89		U
01/23/2020	INEI	I2013237		BLANCHARD MACHINERY CO	522100			-66.39	U
01/23/2020	INEI	I2013237		BLANCHARD MACHINERY CO	522100		66.39		U
01/23/2020	INEI	I2013278		FLINT EQUIPMENT CO.	522100			-172.43	U
01/23/2020	INEI	I2013278		FLINT EQUIPMENT CO.	522100		172.43		U
01/23/2020	INEI	I2013422		GENUINE PARTS COMPANY INC	522100			-31.75	U
01/23/2020	INEI	I2013422		GENUINE PARTS COMPANY INC	522100		31.75		U
01/27/2020	INEI	I2013811		BLANCHARD MACHINERY CO	522100		292.52		U
01/27/2020	INEI	I2013811		BLANCHARD MACHINERY CO	522100			-292.52	U
01/27/2020	INEI	I2013826		FLINT EQUIPMENT CO.	522100		60.65		U

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01/27/2020	INEI	I2013826		FLINT EQUIPMENT CO.	522100			-60.65	U
01/27/2020	INEI	I2013827		FLINT EQUIPMENT CO.	522100			-482.04	U
01/27/2020	INEI	I2013827		FLINT EQUIPMENT CO.	522100		482.04		U
01/27/2020	INEI	I2014035		GENUINE PARTS COMPANY INC	522100			-185.00	U
01/27/2020	INEI	I2014035		GENUINE PARTS COMPANY INC	522100		185.00		U
01/27/2020	INEI	I2014145		S&S WELDING & FABRICATION L	522100		585.05		U
01/27/2020	INEI	I2014145		S&S WELDING & FABRICATION L	522100			-585.05	U
01/28/2020	INEI	I2014046		GENUINE PARTS COMPANY INC	522100			-58.42	U
01/28/2020	INEI	I2014046		GENUINE PARTS COMPANY INC	522100		58.42		U
01/28/2020	INEI	I2014058		GENUINE PARTS COMPANY INC	522100			-18.84	U
01/28/2020	INEI	I2014058		GENUINE PARTS COMPANY INC	522100		18.84		U
01/28/2020	INEI	I2014063		GENUINE PARTS COMPANY INC	522100			-27.37	U
01/28/2020	INEI	I2014063		GENUINE PARTS COMPANY INC	522100		27.37		U
01/29/2020	ISSU	U2003473		FLEET/ PW 34089	522100		10.91		U
01/29/2020	ISSU	U2003474		FLEET/ PW 41118	522100		196.43		U
01/29/2020	INEI	I2013714		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
01/29/2020	INEI	I2013714		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
01/29/2020	INEI	I2013828		FLINT EQUIPMENT CO.	522100		210.90		U
01/29/2020	INEI	I2013828		FLINT EQUIPMENT CO.	522100			-210.90	U
01/29/2020	INEI	I2013829		FLINT EQUIPMENT CO.	522100		349.79		U
01/29/2020	INEI	I2013829		FLINT EQUIPMENT CO.	522100			-349.79	U
01/29/2020	INEI	I2014098		GENUINE PARTS COMPANY INC	522100			-37.38	U
01/29/2020	INEI	I2014098		GENUINE PARTS COMPANY INC	522100		37.38		U
01/29/2020	INEI	I2014147		S&S WELDING & FABRICATION L	522100		1,088.30		U
01/29/2020	INEI	I2014147		S&S WELDING & FABRICATION L	522100			-1,088.30	U
01/30/2020	ISSU	U2003485		pw	522100		2,461.29		U
01/30/2020	ISSU	U2003500		fleet/ pwt 32263	522100		10.81		U
01/30/2020	ISSU	U2003512		pw 37790	522100		151.50		U
01/30/2020	INEI	I2013716		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
01/30/2020	INEI	I2013716		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
01/30/2020	INEI	I2013717		KARL CRAPPS TIRE SERVICE IN	522100		30.50		U
01/30/2020	INEI	I2013717		KARL CRAPPS TIRE SERVICE IN	522100			-30.50	U
01/30/2020	INEI	I2013718		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
01/30/2020	INEI	I2013718		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
01/30/2020	INEI	I2013720		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
01/30/2020	INEI	I2013720		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
01/30/2020	INEI	I2013722		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
01/30/2020	INEI	I2013722		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
01/31/2020	ISSU	U2003525		PW 40719	522100		175.27		U
01/31/2020	INEI	I2013812		BLANCHARD MACHINERY CO	522100		1,804.48		U

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01/31/2020	INEI	I2013812		BLANCHARD MACHINERY CO	522100			-1,804.48	U
01/31/2020	INEI	I2014111		GENUINE PARTS COMPANY INC	522100			-114.66	U
01/31/2020	INEI	I2014111		GENUINE PARTS COMPANY INC	522100		114.66		U
01/31/2020	INEI	I2014811		GENUINE PARTS COMPANY INC	522100			-10.17	U
01/31/2020	INEI	I2014811		GENUINE PARTS COMPANY INC	522100		10.17		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522100		38.02		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522100		98.29		U
02/03/2020	INEI	I2014293		BLANCHARD MACHINERY CO	522100			-166.66	U
02/03/2020	INEI	I2014293		BLANCHARD MACHINERY CO	522100		166.66		U
02/03/2020	INEI	I2014318		FLINT EQUIPMENT CO.	522100			-7.69	U
02/03/2020	INEI	I2014318		FLINT EQUIPMENT CO.	522100		7.69		U
02/04/2020	ISSU	U2003550		FLEETP- PWT 40210	522100		393.13		U
02/04/2020	ISSU	U2003552		FLEET/ PWT	522100		193.07		U
02/04/2020	INEI	I2014319		FLINT EQUIPMENT CO.	522100			-358.44	U
02/04/2020	INEI	I2014319		FLINT EQUIPMENT CO.	522100		358.44		U
02/05/2020	ISSU	U2003578		pw	522100		179.75		U
02/05/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522100			1,000.00	U
02/05/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522100			400.00	U
02/05/2020	INEI	I2014533		GENUINE PARTS COMPANY INC	522100			-7.93	U
02/05/2020	INEI	I2014533		GENUINE PARTS COMPANY INC	522100		7.93		U
02/05/2020	INEI	I2014641		GENUINE PARTS COMPANY INC	522100			-12.83	U
02/05/2020	INEI	I2014641		GENUINE PARTS COMPANY INC	522100		12.83		U
02/06/2020	ISSU	U2003639		FLEET/ PW 32306	522100		8.14		U
02/06/2020	INEI	I2014294		BLANCHARD MACHINERY CO	522100			-188.39	U
02/06/2020	INEI	I2014294		BLANCHARD MACHINERY CO	522100		188.39		U
02/06/2020	INEI	I2014553		GENUINE PARTS COMPANY INC	522100			-62.99	U
02/06/2020	INEI	I2014553		GENUINE PARTS COMPANY INC	522100		62.99		U
02/10/2020	ISSU	U2003662		PW	522100		105.72		U
02/10/2020	INEI	I2014813		GENUINE PARTS COMPANY INC	522100		114.10		U
02/10/2020	INEI	I2014813		GENUINE PARTS COMPANY INC	522100			-114.10	U
02/10/2020	INEI	I2014817		GENUINE PARTS COMPANY INC	522100			-4.84	U
02/10/2020	INEI	I2014817		GENUINE PARTS COMPANY INC	522100		4.84		U
02/10/2020	INEI	I2015703		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
02/10/2020	INEI	I2015703		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
02/11/2020	ISSU	U2003690		PW	522100		41.05		U
02/11/2020	INEI	I2014792		AMICK EQUIPMENT CO INC	522100			-79.18	U
02/11/2020	INEI	I2014792		AMICK EQUIPMENT CO INC	522100		79.18		U
02/11/2020	INEI	I2014807		FLINT EQUIPMENT CO.	522100		135.63		U
02/11/2020	INEI	I2014807		FLINT EQUIPMENT CO.	522100			-135.63	U
02/11/2020	INEI	I2014808		FLINT EQUIPMENT CO.	522100			-30.09	U

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				GF / County Ordinary	1000				
02/11/2020	INEI	I2014808		FLINT EQUIPMENT CO.	522100		30.09		U
02/11/2020	INEI	I2014809		FLINT EQUIPMENT CO.	522100			-92.48	U
02/11/2020	INEI	I2014809		FLINT EQUIPMENT CO.	522100		92.48		U
02/11/2020	INEI	I2014810		FLINT EQUIPMENT CO.	522100			-86.64	U
02/11/2020	INEI	I2014810		FLINT EQUIPMENT CO.	522100		86.64		U
02/12/2020	INEC	I2012867		FLINT EQUIPMENT CO.	522100		-255.50		U
02/12/2020	INEC	I2012867		FLINT EQUIPMENT CO.	522100			255.50	U
02/12/2020	INEI	I2014853		S&S WELDING & FABRICATION L	522100		461.50		U
02/12/2020	INEI	I2014853		S&S WELDING & FABRICATION L	522100			-461.50	U
02/12/2020	INEI	I2015704		KARL CRAPPS TIRE SERVICE IN	522100		748.00		U
02/12/2020	INEI	I2015704		KARL CRAPPS TIRE SERVICE IN	522100			-748.00	U
02/13/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522100			1,500.00	U
02/14/2020	INEI	I2014740		BLANCHARD MACHINERY CO	522100			-56.06	U
02/14/2020	INEI	I2014740		BLANCHARD MACHINERY CO	522100		56.06		U
02/18/2020	INEI	I2015291		TRUCK SUPPLY INC	522100		111.40		U
02/18/2020	INEI	I2015291		TRUCK SUPPLY INC	522100			-111.40	U
02/19/2020	INEI	I2015082		AMICK EQUIPMENT CO INC	522100		79.18		U
02/19/2020	INEI	I2015082		AMICK EQUIPMENT CO INC	522100			-79.18	U
02/20/2020	ISSU	U2003854		PW	522100		13.07		U
02/20/2020	ISSU	U2003866		PW TRAN	522100		91.59		U
02/20/2020	INEI	I2015705		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
02/20/2020	INEI	I2015705		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/24/2020	INEI	I2015706		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
02/24/2020	INEI	I2015706		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
02/25/2020	ISSU	U2003891		FLEET/ PWT 31399	522100		21.52		U
02/25/2020	CORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
02/25/2020	INEI	I2015661		GENUINE PARTS COMPANY INC	522100		17.11		U
02/25/2020	INEI	I2015661		GENUINE PARTS COMPANY INC	522100			-17.11	U
02/25/2020	INEI	I2015663		GENUINE PARTS COMPANY INC	522100		34.22		U
02/25/2020	INEI	I2015663		GENUINE PARTS COMPANY INC	522100			-34.22	U
02/25/2020	INEI	I2015773		FLINT EQUIPMENT CO.	522100			-202.74	U
02/25/2020	INEI	I2015773		FLINT EQUIPMENT CO.	522100		202.74		U
02/26/2020	INEI	I2015774		FLINT EQUIPMENT CO.	522100			-2,757.74	U
02/26/2020	INEI	I2015774		FLINT EQUIPMENT CO.	522100		2,757.74		U
02/27/2020	ISSU	U2003949		FLEET/ PW	522100		32.44		U
02/27/2020	ISSU	U2003950		fleet/ pw 37790	522100		154.28		U
02/27/2020	ISSU	U2003955		fleet/ pw 42629	522100		5.40		U
02/28/2020	ISSU	U2003982		FLEET P/W TRANS CNTY#40543	522100		175.26		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	522100		58.85		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522100		840.76		U

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02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522100		21.09		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	315,000.00	99,941.27	41,887.60	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	3,750.00			U
07/01/2019	PORD	P2000337		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2019	PORD	P2000346		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2019	PORD	P2000406		A - Z LAWN MOWER PARTS, LLC	522200			1,200.00	U
07/22/2019	INEI	I2002850		A - Z LAWN MOWER PARTS, LLC	522200			-58.03	U
07/22/2019	INEI	I2002850		A - Z LAWN MOWER PARTS, LLC	522200		58.03		U
07/22/2019	INEI	I2002851		A - Z LAWN MOWER PARTS, LLC	522200		56.32		U
07/22/2019	INEI	I2002851		A - Z LAWN MOWER PARTS, LLC	522200			-56.32	U
07/29/2019	INEI	I2003250		A - Z LAWN MOWER PARTS, LLC	522200			-2.11	U
07/29/2019	INEI	I2003250		A - Z LAWN MOWER PARTS, LLC	522200		2.11		U
08/08/2019	INEI	I2003598		A - Z LAWN MOWER PARTS, LLC	522200		94.26		U
08/08/2019	INEI	I2003598		A - Z LAWN MOWER PARTS, LLC	522200			-94.26	U
08/08/2019	INEI	I2003599		A - Z LAWN MOWER PARTS, LLC	522200		2.03		U
08/08/2019	INEI	I2003599		A - Z LAWN MOWER PARTS, LLC	522200			-2.03	U
08/08/2019	INEI	I2003601		A - Z LAWN MOWER PARTS, LLC	522200		15.15		U
08/08/2019	INEI	I2003601		A - Z LAWN MOWER PARTS, LLC	522200			-15.15	U
08/13/2019	INEI	I2004276		A - Z LAWN MOWER PARTS, LLC	522200			-3.26	U
08/13/2019	INEI	I2004276		A - Z LAWN MOWER PARTS, LLC	522200		3.26		U
09/05/2019	INEI	I2005399		A - Z LAWN MOWER PARTS, LLC	522200		136.34		U
09/05/2019	INEI	I2005399		A - Z LAWN MOWER PARTS, LLC	522200			-136.34	U
09/27/2019	INEI	I2006737		A - Z LAWN MOWER PARTS, LLC	522200		25.79		U
09/27/2019	INEI	I2006737		A - Z LAWN MOWER PARTS, LLC	522200			-25.79	U
10/01/2019	INEI	I2007001		A - Z LAWN MOWER PARTS, LLC	522200		26.19		U
10/01/2019	INEI	I2007001		A - Z LAWN MOWER PARTS, LLC	522200			-26.19	U
10/01/2019	INEI	I2007002		A - Z LAWN MOWER PARTS, LLC	522200			-17.55	U
10/01/2019	INEI	I2007002		A - Z LAWN MOWER PARTS, LLC	522200		17.55		U
10/31/2019	JE15	J2001748		PA 20-13	522200		-21.39		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522200		21.39		U
11/04/2019	INEI	I2008844		A - Z LAWN MOWER PARTS, LLC	522200		76.81		U
11/04/2019	INEI	I2008844		A - Z LAWN MOWER PARTS, LLC	522200			-76.81	U
11/13/2019	CORD	P2000337		B L RENTAL AND SALES LLC	522200			-200.00	U
11/13/2019	CORD	P2000346		GOODLETT EQUIPMENT INC	522200			1,050.00	U
11/28/2019	INEI	I2010537		B L RENTAL AND SALES LLC	522200		81.11		U
11/28/2019	INEI	I2010537		B L RENTAL AND SALES LLC	522200			-81.11	U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522200		237.10		U

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11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522200		121.32		U
12/03/2019	INEI	I2010458		GOODLETT EQUIPMENT INC	522200		990.84		U
12/03/2019	INEI	I2010458		GOODLETT EQUIPMENT INC	522200			-990.84	U
12/03/2019	INEI	I2010459		GOODLETT EQUIPMENT INC	522200			-647.88	U
12/03/2019	INEI	I2010459		GOODLETT EQUIPMENT INC	522200		647.88		U
12/11/2019	CORD	P2000337		B L RENTAL AND SALES LLC	522200			-250.00	U
12/11/2019	CORD	P2000346		GOODLETT EQUIPMENT INC	522200			250.00	U
12/18/2019	INEI	I2011506		A - Z LAWN MOWER PARTS, LLC	522200			-31.69	U
12/18/2019	INEI	I2011506		A - Z LAWN MOWER PARTS, LLC	522200		31.69		U
12/19/2019	INEI	I2010167		A - Z LAWN MOWER PARTS, LLC	522200			-58.00	U
12/19/2019	INEI	I2010167		A - Z LAWN MOWER PARTS, LLC	522200		58.00		U
12/19/2019	INEI	I2010168		A - Z LAWN MOWER PARTS, LLC	522200		97.06		U
12/19/2019	INEI	I2010168		A - Z LAWN MOWER PARTS, LLC	522200			-97.06	U
12/31/2019	INEI	I2012080		A - Z LAWN MOWER PARTS, LLC	522200		84.94		U
12/31/2019	INEI	I2012080		A - Z LAWN MOWER PARTS, LLC	522200			-84.94	U
01/22/2020	INEI	I2013236		A - Z LAWN MOWER PARTS, LLC	522200		76.81		U
01/22/2020	INEI	I2013236		A - Z LAWN MOWER PARTS, LLC	522200			-76.81	U
01/27/2020	INEI	I2013723		A - Z LAWN MOWER PARTS, LLC	522200		143.12		U
01/27/2020	INEI	I2013723		A - Z LAWN MOWER PARTS, LLC	522200			-143.12	U
02/13/2020	INEI	I2014723		A - Z LAWN MOWER PARTS, LLC	522200		53.60		U
02/13/2020	INEI	I2014723		A - Z LAWN MOWER PARTS, LLC	522200			-53.60	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,750.00	3,137.31	971.11	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	157,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522300			1,000.00	U
07/01/2019	PORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			4,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			4,000.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2019	PORD	P2000520		STANDARD DISTRIBUTORS INC	522300			800.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2019	PORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			6,000.00	U
07/01/2019	PORD	P2000526		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2019	PORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			200.00	U

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07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2019	PORD	P2000535		TRUCKPRO LLC	522300			500.00	U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2019	PORD	P2000875		CAROLINA ENVIRONMENTAL SYST	522300			8,000.00	U
07/01/2019	PORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/05/2019	INEI	I2002510		BLANCHARD MACHINERY CO	522300		175.06		U
07/05/2019	INEI	I2002510		BLANCHARD MACHINERY CO	522300			-175.06	U
07/05/2019	INEI	I2002527		GENUINE PARTS COMPANY INC	522300		14.10		U
07/05/2019	INEI	I2002527		GENUINE PARTS COMPANY INC	522300			-14.10	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			2,000.00	U
07/09/2019	ISSU	U2000174		FLEET/ PW 39885	522300		2.95		U
07/09/2019	INEI	I2002535		GENUINE PARTS COMPANY INC	522300			-26.05	U
07/09/2019	INEI	I2002535		GENUINE PARTS COMPANY INC	522300		26.05		U
07/10/2019	ISSU	U2000196		FLEET/ PWT 40573	522300		33.24		U
07/10/2019	ISSU	U2000199		FLEET/ PW 30364	522300		75.75		U
07/10/2019	INEI	I2002031		TRUCKPRO LLC	522300		153.48		U
07/10/2019	INEI	I2002031		TRUCKPRO LLC	522300			-153.48	U
07/10/2019	INEI	I2002220		PRO AUTO PARTS WAREHOUSE/ED	522300			-19.35	U
07/10/2019	INEI	I2002220		PRO AUTO PARTS WAREHOUSE/ED	522300		19.35		U
07/10/2019	INEI	I2002541		GENUINE PARTS COMPANY INC	522300		26.05		U
07/10/2019	INEI	I2002541		GENUINE PARTS COMPANY INC	522300			-26.05	U
07/10/2019	INEI	I2002544		GENUINE PARTS COMPANY INC	522300		21.41		U
07/10/2019	INEI	I2002544		GENUINE PARTS COMPANY INC	522300			-21.41	U
07/11/2019	ISSU	U2000213		FLEET / PW CNTY# 15060	522300		476.96		U
07/11/2019	ISSC	U2000214		FLEET / PW CNTY# 15060	522300		-476.96		U
07/12/2019	ISSU	U2000258		FLEET 40549	522300		13.92		U
07/12/2019	ISSU	U2000261		FLEET 40549	522300		361.83		U
07/12/2019	INEI	I2002518		JIM HUDSON FORD INC	522300		252.09		U
07/12/2019	INEI	I2002518		JIM HUDSON FORD INC	522300			-252.09	U
07/12/2019	INEI	I2002552		GENUINE PARTS COMPANY INC	522300		32.13		U
07/12/2019	INEI	I2002552		GENUINE PARTS COMPANY INC	522300			-32.13	U
07/15/2019	ISSU	U2000268		PWT 40887	522300		460.43		U
07/15/2019	INEI	I2002797		GENUINE PARTS COMPANY INC	522300			-213.06	U
07/15/2019	INEI	I2002797		GENUINE PARTS COMPANY INC	522300		213.06		U
07/16/2019	ISSU	U2000300		FLEET/ PW 40548	522300		1,188.53		U
07/16/2019	INEI	I2002398		STANDARD DISTRIBUTORS INC	522300			-22.87	U
07/16/2019	INEI	I2002398		STANDARD DISTRIBUTORS INC	522300		22.87		U
07/16/2019	INEI	I2002801		GENUINE PARTS COMPANY INC	522300			-27.83	U
07/16/2019	INEI	I2002801		GENUINE PARTS COMPANY INC	522300		27.83		U
07/17/2019	ISSU	U2000324		fleet	522300		4.37		U

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07/17/2019	INEI	I2002485		S&S WELDING & FABRICATION L	522300		750.00		U
07/17/2019	INEI	I2002485		S&S WELDING & FABRICATION L	522300			-750.00	U
07/17/2019	INEI	I2002810		GENUINE PARTS COMPANY INC	522300		11.07		U
07/17/2019	INEI	I2002810		GENUINE PARTS COMPANY INC	522300			-11.07	U
07/17/2019	INEI	I2002811		GENUINE PARTS COMPANY INC	522300		56.16		U
07/17/2019	INEI	I2002811		GENUINE PARTS COMPANY INC	522300			-56.16	U
07/18/2019	INEI	I2002815		GENUINE PARTS COMPANY INC	522300		37.38		U
07/18/2019	INEI	I2002815		GENUINE PARTS COMPANY INC	522300			-37.38	U
07/18/2019	INEI	I2002816		GENUINE PARTS COMPANY INC	522300		78.35		U
07/18/2019	INEI	I2002816		GENUINE PARTS COMPANY INC	522300			-78.35	U
07/19/2019	ISSU	U2000359		FLEET/ PW 40548	522300		6.56		U
07/19/2019	INEI	I2002819		GENUINE PARTS COMPANY INC	522300			-61.29	U
07/19/2019	INEI	I2002819		GENUINE PARTS COMPANY INC	522300		61.29		U
07/22/2019	ISSU	U2000393		fleet/ pwt 29893	522300		8.48		U
07/22/2019	INEI	I2002823		GENUINE PARTS COMPANY INC	522300			-67.06	U
07/22/2019	INEI	I2002823		GENUINE PARTS COMPANY INC	522300		67.06		U
07/22/2019	INEI	I2003022		FLINT EQUIPMENT CO.	522300			-2,345.33	U
07/22/2019	INEI	I2003022		FLINT EQUIPMENT CO.	522300		2,345.33		U
07/26/2019	ISSU	U2000481		FLEET- PW TRANSPORTATION	522300		24.72		U
07/29/2019	INEI	I2003286		EXCEL TRUCK GROUP	522300			-94.92	U
07/29/2019	INEI	I2003286		EXCEL TRUCK GROUP	522300		94.92		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		117.31		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		351.90		U
08/01/2019	INEI	I2003226		GENUINE PARTS COMPANY INC	522300		34.58		U
08/01/2019	INEI	I2003226		GENUINE PARTS COMPANY INC	522300			-34.58	U
08/05/2019	ISSU	U2000590		PWT 41236	522300		967.36		U
08/06/2019	INEI	I2003512		GENUINE PARTS COMPANY INC	522300		49.85		U
08/06/2019	INEI	I2003512		GENUINE PARTS COMPANY INC	522300			-49.85	U
08/06/2019	INEI	I2003518		GENUINE PARTS COMPANY INC	522300		34.04		U
08/06/2019	INEI	I2003518		GENUINE PARTS COMPANY INC	522300			-34.04	U
08/06/2019	INEI	I2003519		GENUINE PARTS COMPANY INC	522300			-34.04	U
08/06/2019	INEI	I2003519		GENUINE PARTS COMPANY INC	522300		34.04		U
08/06/2019	INEI	I2003603		TRUCK SUPPLY INC	522300		796.15		U
08/06/2019	INEI	I2003603		TRUCK SUPPLY INC	522300			-796.15	U
08/06/2019	INEI	I2004551		STANDARD DISTRIBUTORS INC	522300			-21.40	U
08/06/2019	INEI	I2004551		STANDARD DISTRIBUTORS INC	522300		21.40		U
08/06/2019	INEI	I2004552		STANDARD DISTRIBUTORS INC	522300		197.61		U
08/06/2019	INEI	I2004552		STANDARD DISTRIBUTORS INC	522300			-197.61	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-2,000.00	U
08/07/2019	ISSU	U2000639		FLEET/ PW 24354	522300		34.97		U

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08/07/2019	ISSU	U2000660		FLEET/ PW 24354	522300		5.92		U
08/07/2019	INEI	I2003523		GENUINE PARTS COMPANY INC	522300			-15.07	U
08/07/2019	INEI	I2003523		GENUINE PARTS COMPANY INC	522300		15.07		U
08/08/2019	CORD	P2000448		FLINT EQUIPMENT CO.	522300			2,500.00	U
08/08/2019	ISSU	U2000675		FLEET / PW TRANS CNTY# 408	522300		920.85		U
08/08/2019	ISSU	U2000686		FLEET / PW TRANS CNTY# 243	522300		2.07		U
08/08/2019	INEI	I2003534		GENUINE PARTS COMPANY INC	522300			-43.80	U
08/08/2019	INEI	I2003534		GENUINE PARTS COMPANY INC	522300		43.80		U
08/12/2019	ISSU	U2000721		fleet/ pw 41372	522300		137.48		U
08/12/2019	ISSU	U2000736		PWT 40889	522300		8.99		U
08/12/2019	INEI	I2004007		SHEPPARD'S GLASS INC	522300			-697.34	U
08/12/2019	INEI	I2004007		SHEPPARD'S GLASS INC	522300		697.34		U
08/12/2019	INEI	I2004266		CUMMINS SALES AND SERVICE /	522300			-103.43	U
08/12/2019	INEI	I2004266		CUMMINS SALES AND SERVICE /	522300		103.43		U
08/13/2019	ISSU	U2000762		PW 32846	522300		18.64		U
08/15/2019	INEI	I2004009		WORLDWIDE KENWORTH OF SOUTH	522300		192.73		U
08/15/2019	INEI	I2004009		WORLDWIDE KENWORTH OF SOUTH	522300			-192.73	U
08/15/2019	INEI	I2004038		GENUINE PARTS COMPANY INC	522300		97.23		U
08/15/2019	INEI	I2004038		GENUINE PARTS COMPANY INC	522300			-97.23	U
08/15/2019	INEI	I2004040		GENUINE PARTS COMPANY INC	522300			-16.66	U
08/15/2019	INEI	I2004040		GENUINE PARTS COMPANY INC	522300		16.66		U
08/16/2019	ISSU	U2000812		FLEET/ PWT 40889	522300		97.56		U
08/16/2019	ISSU	U2000813		FLEET/ PWT 30935	522300		9.48		U
08/21/2019	ISSU	U2000861		FLEET/ PWT 40888	522300		24.72		U
08/22/2019	INNI	CR200239		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/22/2019	ISSU	U2000916		pw 41499	522300		42.68		U
08/22/2019	ISSU	U2000917		pw 41500	522300		42.68		U
08/23/2019	ISSU	U2000918		FLEET / PW CNTY# 30935	522300		853.12		U
08/26/2019	ISSU	U2000960		PWT 40887	522300		821.32		U
08/26/2019	INEI	I2004973		TRUCK SUPPLY INC	522300			-89.39	U
08/26/2019	INEI	I2004973		TRUCK SUPPLY INC	522300		89.39		U
08/26/2019	INEI	I2005091		PRO AUTO PARTS WAREHOUSE/ED	522300			-93.95	U
08/26/2019	INEI	I2005091		PRO AUTO PARTS WAREHOUSE/ED	522300		93.95		U
08/26/2019	INEI	I2005191		TRUCK SUPPLY INC	522300			-89.39	U
08/26/2019	INEI	I2005191		TRUCK SUPPLY INC	522300		89.39		U
08/27/2019	ISSU	U2000965		FLEET/ PW 40889	522300		426.56		U
08/27/2019	ISSU	U2000970		FLEET/ PW 39886	522300		176.59		U
08/27/2019	INEI	I2004879		GENUINE PARTS COMPANY INC	522300		26.05		U
08/27/2019	INEI	I2004879		GENUINE PARTS COMPANY INC	522300			-26.05	U
08/30/2019	INEI	I2004899		GENUINE PARTS COMPANY INC	522300		96.88		U

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08/30/2019	INEI	I2004899		GENUINE PARTS COMPANY INC	522300			-96.88	U
08/30/2019	INEI	I2004974		TRUCK SUPPLY INC	522300		9.21		U
08/30/2019	INEI	I2004974		TRUCK SUPPLY INC	522300			-9.21	U
08/30/2019	INEI	I2005192		TRUCK SUPPLY INC	522300		9.21		U
08/30/2019	INEI	I2005192		TRUCK SUPPLY INC	522300			-9.21	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		148.73		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		192.60		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		148.74		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		245.66		U
09/03/2019	ISSU	U2001062		FLEET/ PWT 40573	522300		331.52		U
09/03/2019	ISSU	U2001067		FLEET/ PWT 40573	522300		54.03		U
09/04/2019	ISSU	U2001101		FLEET/ PUBLIC WORKS 30621	522300		85.69		U
09/04/2019	INEI	I2005203		GENUINE PARTS COMPANY INC	522300		35.13		U
09/04/2019	INEI	I2005203		GENUINE PARTS COMPANY INC	522300			-35.13	U
09/05/2019	ISSU	U2001115		FLEET/ PW 40888	522300		426.56		U
09/05/2019	ISSU	U2001121		FLEET/ PW 37212	522300		33.09		U
09/05/2019	INEI	I2005206		GENUINE PARTS COMPANY INC	522300			-80.68	U
09/05/2019	INEI	I2005206		GENUINE PARTS COMPANY INC	522300		80.68		U
09/05/2019	INEI	I2005208		GENUINE PARTS COMPANY INC	522300		31.35		U
09/05/2019	INEI	I2005208		GENUINE PARTS COMPANY INC	522300			-31.35	U
09/05/2019	INEI	I2005209		GENUINE PARTS COMPANY INC	522300			-13.90	U
09/05/2019	INEI	I2005209		GENUINE PARTS COMPANY INC	522300		13.90		U
09/05/2019	INEI	I2005212		GENUINE PARTS COMPANY INC	522300		220.31		U
09/05/2019	INEI	I2005212		GENUINE PARTS COMPANY INC	522300			-220.31	U
09/06/2019	ISSU	U2001137		FLEET/ PWT 40888	522300		920.86		U
09/06/2019	ISSU	U2001152		FLEET/ PWT 36318	522300		989.47		U
09/06/2019	ISSU	U2001161		FLEET/ PWT 37212	522300		18.20		U
09/06/2019	ISSU	U2001162		FLEET/ PWT 37212	522300		5.96		U
09/06/2019	ISSU	U2001164		fleet/ pw 30364	522300		18.62		U
09/06/2019	INEI	I2005287		TRUCK SUPPLY INC	522300		177.79		U
09/06/2019	INEI	I2005287		TRUCK SUPPLY INC	522300			-177.79	U
09/09/2019	ISSU	U2001176		PW 41499	522300		21.44		U
09/09/2019	ISSU	U2001178		FLEET PWT 24043	522300		188.85		U
09/09/2019	INEI	I2005639		GENUINE PARTS COMPANY INC	522300		21.88		U
09/09/2019	INEI	I2005639		GENUINE PARTS COMPANY INC	522300			-21.88	U
09/09/2019	INEI	I2005837		TRUCK SUPPLY INC	522300		387.23		U
09/09/2019	INEI	I2005837		TRUCK SUPPLY INC	522300			-387.23	U
09/09/2019	INEI	I2005848		WEST CHATHAM WARNING DEVICE	522300		359.52		U
09/09/2019	INEI	I2005848		WEST CHATHAM WARNING DEVICE	522300			-359.52	U
09/10/2019	ISSU	U2001201		FLEET/ PW 40889	522300		12.36		U

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				GF / County Ordinary	1000				
09/10/2019	INEI	I2008059		CAROLINA ENVIRONMENTAL SYST	522300		1,368.53		U
09/10/2019	INEI	I2008059		CAROLINA ENVIRONMENTAL SYST	522300			-1,368.53	U
09/12/2019	INEI	I2005823		LEE TRANSPORT EQUIPMENT INC	522300		634.51		U
09/12/2019	INEI	I2005823		LEE TRANSPORT EQUIPMENT INC	522300			-634.51	U
09/12/2019	INEI	I2005869		STANDARD DISTRIBUTORS INC	522300		21.40		U
09/12/2019	INEI	I2005869		STANDARD DISTRIBUTORS INC	522300			-21.40	U
09/13/2019	ISSU	U2001277		pwt 32433	522300		1,561.92		U
09/13/2019	ISSU	U2001280		fleet/ pw 27592	522300		379.01		U
09/13/2019	INEI	I2005654		GENUINE PARTS COMPANY INC	522300			-10.97	U
09/13/2019	INEI	I2005654		GENUINE PARTS COMPANY INC	522300		10.97		U
09/13/2019	INEI	I2005655		GENUINE PARTS COMPANY INC	522300			-30.66	U
09/13/2019	INEI	I2005655		GENUINE PARTS COMPANY INC	522300		30.66		U
09/16/2019	ISSU	U2001289		FLEET/ PW 37976	522300		4.01		U
09/16/2019	INEI	I2005954		LOVE CHEVROLET INC	522300			-32.44	U
09/16/2019	INEI	I2005954		LOVE CHEVROLET INC	522300		32.44		U
09/18/2019	INEI	I2006088		WORLDWIDE KENWORTH OF SOUTH	522300		527.69		U
09/18/2019	INEI	I2006088		WORLDWIDE KENWORTH OF SOUTH	522300			-527.69	U
09/20/2019	ISSU	U2001397		FLEET/ PW 40889	522300		258.86		U
09/24/2019	INEC	I2006514		GENUINE PARTS COMPANY INC	522300		-57.78		U
09/24/2019	INEC	I2006514		GENUINE PARTS COMPANY INC	522300			57.78	U
09/24/2019	INEI	I2006520		GENUINE PARTS COMPANY INC	522300		81.93		U
09/24/2019	INEI	I2006520		GENUINE PARTS COMPANY INC	522300			-81.93	U
09/24/2019	INEI	I2006521		GENUINE PARTS COMPANY INC	522300		300.41		U
09/24/2019	INEI	I2006521		GENUINE PARTS COMPANY INC	522300			-300.41	U
09/25/2019	ISSU	U2001465		FLEET/ PWT 38159	522300		11.49		U
09/25/2019	INEC	I2006483		TRUCK SUPPLY INC	522300		-37.04		U
09/25/2019	INEC	I2006483		TRUCK SUPPLY INC	522300			37.04	U
09/25/2019	INEI	I2006471		EXCEL TRUCK GROUP	522300		44.46		U
09/25/2019	INEI	I2006471		EXCEL TRUCK GROUP	522300			-44.46	U
09/25/2019	INEI	I2006486		TRUCK SUPPLY INC	522300		227.70		U
09/25/2019	INEI	I2006486		TRUCK SUPPLY INC	522300			-227.70	U
09/25/2019	INEI	I2006487		TRUCK SUPPLY INC	522300		100.42		U
09/25/2019	INEI	I2006487		TRUCK SUPPLY INC	522300			-100.42	U
09/25/2019	INEI	I2006526		GENUINE PARTS COMPANY INC	522300		15.03		U
09/25/2019	INEI	I2006526		GENUINE PARTS COMPANY INC	522300			-15.03	U
09/26/2019	ISSU	U2001479		FLEET/ PWT 40888	522300		1,279.68		U
09/26/2019	INEI	I2006529		GENUINE PARTS COMPANY INC	522300			-25.18	U
09/26/2019	INEI	I2006529		GENUINE PARTS COMPANY INC	522300		25.18		U
09/27/2019	ISSU	U2001576		PW 30483	522300		8.58		U
09/27/2019	INEI	I2006472		EXCEL TRUCK GROUP	522300			-569.67	U

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				GF / County Ordinary	1000				
09/27/2019	INEI	I2006472		EXCEL TRUCK GROUP	522300		569.67		U
09/27/2019	INEI	I2006530		GENUINE PARTS COMPANY INC	522300		9.13		U
09/27/2019	INEI	I2006530		GENUINE PARTS COMPANY INC	522300			-9.13	U
09/27/2019	INEI	I2006546		SHEPPARD'S GLASS INC	522300		504.79		U
09/27/2019	INEI	I2006546		SHEPPARD'S GLASS INC	522300			-504.79	U
09/30/2019	CNEI	A0489008	I2004973	TRUCK SUPPLY INC	522300		-89.39		U
09/30/2019	CNEI	A0489008	I2004973	TRUCK SUPPLY INC	522300			89.39	U
09/30/2019	CNEI	A0489008	I2004974	TRUCK SUPPLY INC	522300		-9.21		U
09/30/2019	CNEI	A0489008	I2004974	TRUCK SUPPLY INC	522300			9.21	U
09/30/2019	INEC	I2006470		EXCEL TRUCK GROUP	522300		-170.80		U
09/30/2019	INEC	I2006470		EXCEL TRUCK GROUP	522300			170.80	U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		7.45		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		968.89		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		239.68		U
10/01/2019	ISSU	U2001628		FLEET/ PW 30364	522300		8.61		U
10/02/2019	ISSU	U2001660		FLEET/ PW 39885	522300		5.95		U
10/02/2019	ISSU	U2001664		FLEET/ PW 37803	522300		84.31		U
10/02/2019	ISSU	U2001667		FLEET/ PW 41234	522300		28.99		U
10/02/2019	INEI	I2006571		LEE TRANSPORT EQUIPMENT INC	522300			-288.90	U
10/02/2019	INEI	I2006571		LEE TRANSPORT EQUIPMENT INC	522300		288.90		U
10/02/2019	INEI	I2006858		GENUINE PARTS COMPANY INC	522300			-36.43	U
10/02/2019	INEI	I2006858		GENUINE PARTS COMPANY INC	522300		36.43		U
10/02/2019	INEI	I2006859		GENUINE PARTS COMPANY INC	522300			-26.05	U
10/02/2019	INEI	I2006859		GENUINE PARTS COMPANY INC	522300		26.05		U
10/04/2019	ISSU	U2001705		FLEET/ PW 37976	522300		12.36		U
10/04/2019	ISSU	U2001708		FLEET/ PW 41234	522300		28.35		U
10/08/2019	INEI	I2006488		TRUCK SUPPLY INC	522300			-110.50	U
10/08/2019	INEI	I2006488		TRUCK SUPPLY INC	522300		110.50		U
10/08/2019	INEI	I2007293		LEE TRANSPORT EQUIPMENT INC	522300			-40.66	U
10/08/2019	INEI	I2007293		LEE TRANSPORT EQUIPMENT INC	522300		40.66		U
10/09/2019	ISSU	U2001776		FLEET/ PW 32847	522300		12.76		U
10/09/2019	INEI	I2007323		PRO AUTO PARTS WAREHOUSE/ED	522300			-64.42	U
10/09/2019	INEI	I2007323		PRO AUTO PARTS WAREHOUSE/ED	522300		64.42		U
10/09/2019	INEI	I2007373		GENUINE PARTS COMPANY INC	522300			-6.14	U
10/09/2019	INEI	I2007373		GENUINE PARTS COMPANY INC	522300		6.14		U
10/10/2019	ISSU	U2001798		fleet/ pw 30365	522300		228.75		U
10/10/2019	INEI	I2006489		TRUCK SUPPLY INC	522300		92.00		U
10/10/2019	INEI	I2006489		TRUCK SUPPLY INC	522300			-92.00	U
10/10/2019	INEI	I2007348		JIM HUDSON FORD INC	522300			-288.62	U
10/10/2019	INEI	I2007348		JIM HUDSON FORD INC	522300		288.62		U

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				GF / County Ordinary	1000				
10/11/2019	INEI	I2007390		GENUINE PARTS COMPANY INC	522300		23.28		U
10/11/2019	INEI	I2007390		GENUINE PARTS COMPANY INC	522300			-23.28	U
10/11/2019	INEI	I2007397		EXCEL TRUCK GROUP	522300		914.85		U
10/11/2019	INEI	I2007397		EXCEL TRUCK GROUP	522300			-914.85	U
10/14/2019	ISSU	U2001837		FLEET/ PW 40666	522300		532.06		U
10/14/2019	ISSU	U2001855		pwt 40548	522300		426.56		U
10/14/2019	INEI	I2007624		TRUCK SUPPLY INC	522300		78.22		U
10/14/2019	INEI	I2007624		TRUCK SUPPLY INC	522300			-78.22	U
10/15/2019	INEC	I2007702		EXCEL TRUCK GROUP	522300			341.91	U
10/15/2019	INEC	I2007702		EXCEL TRUCK GROUP	522300		-341.91		U
10/15/2019	INEI	I2007625		TRUCK SUPPLY INC	522300			-415.55	U
10/15/2019	INEI	I2007625		TRUCK SUPPLY INC	522300		415.55		U
10/15/2019	INEI	I2007740		CAROLINA ENVIRONMENTAL SYST	522300			-2,852.77	U
10/15/2019	INEI	I2007740		CAROLINA ENVIRONMENTAL SYST	522300		2,852.77		U
10/15/2019	INEI	I2007788		GENUINE PARTS COMPANY INC	522300			-5.21	U
10/15/2019	INEI	I2007788		GENUINE PARTS COMPANY INC	522300		5.21		U
10/15/2019	INEI	I2007801		GENUINE PARTS COMPANY INC	522300			-26.05	U
10/15/2019	INEI	I2007801		GENUINE PARTS COMPANY INC	522300		26.05		U
10/15/2019	INEI	I2007803		GENUINE PARTS COMPANY INC	522300		19.24		U
10/15/2019	INEI	I2007803		GENUINE PARTS COMPANY INC	522300			-19.24	U
10/16/2019	INEI	I2007709		EXCEL TRUCK GROUP	522300		55.91		U
10/16/2019	INEI	I2007709		EXCEL TRUCK GROUP	522300			-55.91	U
10/18/2019	ISSU	U2001924		FLEET/ PW 30569	522300		4.29		U
10/18/2019	ISSU	U2001941		FLEET/ PW 30621	522300		349.02		U
10/18/2019	ISSU	U2001942		FLEET/ PW 30621	522300		17.51		U
10/18/2019	INEI	I2007737		JIM HUDSON FORD INC	522300			-93.20	U
10/18/2019	INEI	I2007737		JIM HUDSON FORD INC	522300		93.20		U
10/18/2019	INEI	I2007809		GENUINE PARTS COMPANY INC	522300			-55.61	U
10/18/2019	INEI	I2007809		GENUINE PARTS COMPANY INC	522300		55.61		U
10/18/2019	INEI	I2007812		GENUINE PARTS COMPANY INC	522300			-70.54	U
10/18/2019	INEI	I2007812		GENUINE PARTS COMPANY INC	522300		70.54		U
10/21/2019	INEI	I2008132		JIM HUDSON FORD INC	522300		174.45		U
10/21/2019	INEI	I2008132		JIM HUDSON FORD INC	522300			-174.45	U
10/22/2019	ISSU	U2001990		FLEET/ PW 30621	522300		1.94		U
10/22/2019	INEI	I2008133		JIM HUDSON FORD INC	522300		80.46		U
10/22/2019	INEI	I2008133		JIM HUDSON FORD INC	522300			-80.46	U
10/22/2019	INEI	I2008170		GENUINE PARTS COMPANY INC	522300		11.64		U
10/22/2019	INEI	I2008170		GENUINE PARTS COMPANY INC	522300			-11.64	U
10/22/2019	INEI	I2008231		S&S WELDING & FABRICATION L	522300			-576.90	U
10/22/2019	INEI	I2008231		S&S WELDING & FABRICATION L	522300		576.90		U

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				GF / County Ordinary	1000				
10/23/2019	ISSU	U2001997		PWT 40886	522300		1,072.54		U
10/23/2019	INEI	I2008024		TRUCK SUPPLY INC	522300		86.77		U
10/23/2019	INEI	I2008024		TRUCK SUPPLY INC	522300			-86.77	U
10/24/2019	ISSU	U2002050		FLEET/ PW 40887	522300		89.45		U
10/25/2019	ISSU	U2002081		FLEET/ LCSD 40886	522300		10.20		U
10/28/2019	INEI	I2008731		EXCEL TRUCK GROUP	522300			-274.20	U
10/28/2019	INEI	I2008731		EXCEL TRUCK GROUP	522300		274.20		U
10/28/2019	INEI	I2008927		GENUINE PARTS COMPANY INC	522300			-7.93	U
10/28/2019	INEI	I2008927		GENUINE PARTS COMPANY INC	522300		7.93		U
10/29/2019	ISSU	U2002106		FLEET/ PWT 38158	522300		1,740.66		U
10/29/2019	ISSU	U2002107		FLEET/ PWT 41092	522300		20.38		U
10/29/2019	INEC	I2008492		TRUCK SUPPLY INC	522300			123.47	U
10/29/2019	INEC	I2008492		TRUCK SUPPLY INC	522300		-123.47		U
10/29/2019	INEI	I2008491		TRUCK SUPPLY INC	522300		632.58		U
10/29/2019	INEI	I2008491		TRUCK SUPPLY INC	522300			-632.58	U
10/29/2019	INEI	I2008733		EXCEL TRUCK GROUP	522300			-150.80	U
10/29/2019	INEI	I2008733		EXCEL TRUCK GROUP	522300		150.80		U
10/29/2019	INEI	I2008737		BLANCHARD MACHINERY CO	522300			-296.98	U
10/29/2019	INEI	I2008737		BLANCHARD MACHINERY CO	522300		296.98		U
10/29/2019	INEI	I2008959		LEE TRANSPORT EQUIPMENT INC	522300		144.45		U
10/29/2019	INEI	I2008959		LEE TRANSPORT EQUIPMENT INC	522300			-144.45	U
10/29/2019	INEI	I2008973		WORLDWIDE KENWORTH OF SOUTH	522300			-85.93	U
10/29/2019	INEI	I2008973		WORLDWIDE KENWORTH OF SOUTH	522300		85.93		U
10/30/2019	ISSU	U2002125		FLEET/ PW 40573	522300		8.88		U
10/31/2019	INEI	I2008734		EXCEL TRUCK GROUP	522300		91.34		U
10/31/2019	INEI	I2008734		EXCEL TRUCK GROUP	522300			-91.34	U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		2.24		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		0.45		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		14.98		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		1.05		U
11/04/2019	ISSU	U2002216		FLEET/ PW 42528	522300		42.68		U
11/05/2019	ISSU	U2002264		PW/ 40908	522300		14.00		U
11/05/2019	INEI	I2008910		BLANCHARD MACHINERY CO	522300		1,974.56		U
11/05/2019	INEI	I2008910		BLANCHARD MACHINERY CO	522300			-1,974.56	U
11/06/2019	INNI	CR200548		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/06/2019	INEI	I2009534		S&S WELDING & FABRICATION L	522300		50.08		U
11/06/2019	INEI	I2009534		S&S WELDING & FABRICATION L	522300			-50.08	U
11/08/2019	CORD	P2000446		BLANCHARD MACHINERY CO	522300			5,000.00	U
11/13/2019	ISSU	U2002367		PWT 40888	522300		88.26		U
11/13/2019	INEI	I2009374		GENUINE PARTS COMPANY INC	522300		134.60		U

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11/13/2019	INEI	I2009374		GENUINE PARTS COMPANY INC	522300			-134.60	U
11/13/2019	INEI	I2009376		GENUINE PARTS COMPANY INC	522300			-26.05	U
11/13/2019	INEI	I2009376		GENUINE PARTS COMPANY INC	522300		26.05		U
11/13/2019	INEI	I2009529		WORLDWIDE KENWORTH OF SOUTH	522300		26.96		U
11/13/2019	INEI	I2009529		WORLDWIDE KENWORTH OF SOUTH	522300			-26.96	U
11/14/2019	ISSU	U2002389		FLEET/ PWT 40888	522300		7.74		U
11/14/2019	INEI	I2009551		STANDARD DISTRIBUTORS INC	522300		17.12		U
11/14/2019	INEI	I2009551		STANDARD DISTRIBUTORS INC	522300			-17.12	U
11/14/2019	INEI	I2009704		LEE TRANSPORT EQUIPMENT INC	522300			-540.35	U
11/14/2019	INEI	I2009704		LEE TRANSPORT EQUIPMENT INC	522300		540.35		U
11/18/2019	INEC	I2011253		LEE TRANSPORT EQUIPMENT INC	522300			155.15	U
11/18/2019	INEC	I2011253		LEE TRANSPORT EQUIPMENT INC	522300		-155.15		U
11/18/2019	INEI	I2009750		TRUCK SUPPLY INC	522300			-35.88	U
11/18/2019	INEI	I2009750		TRUCK SUPPLY INC	522300		35.88		U
11/18/2019	INEI	I2011251		LEE TRANSPORT EQUIPMENT INC	522300			-112.35	U
11/18/2019	INEI	I2011251		LEE TRANSPORT EQUIPMENT INC	522300		112.35		U
11/19/2019	ISSU	U2002428		FLEET/ PW 40454	522300		564.13		U
11/19/2019	ISSU	U2002445		FLEET/ PW 40454	522300		9.59		U
11/19/2019	INEI	I2009787		EXCEL TRUCK GROUP	522300			-214.50	U
11/19/2019	INEI	I2009787		EXCEL TRUCK GROUP	522300		214.50		U
11/21/2019	ISSU	U2002521		FLEET PUBLIC WORKS CNTY#296	522300		19.17		U
11/21/2019	INEI	I2009901		GENUINE PARTS COMPANY INC	522300			-4.38	U
11/21/2019	INEI	I2009901		GENUINE PARTS COMPANY INC	522300		4.38		U
11/22/2019	INEI	I2009945		PRO AUTO PARTS WAREHOUSE/ED	522300			-106.05	U
11/22/2019	INEI	I2009945		PRO AUTO PARTS WAREHOUSE/ED	522300		106.05		U
11/25/2019	ISSU	U2002554		FLEET/ PW 39885	522300		12.76		U
11/25/2019	INEI	I2010027		GENUINE PARTS COMPANY INC	522300			-15.07	U
11/25/2019	INEI	I2010027		GENUINE PARTS COMPANY INC	522300		15.07		U
11/25/2019	INEI	I2010028		GENUINE PARTS COMPANY INC	522300		58.32		U
11/25/2019	INEI	I2010028		GENUINE PARTS COMPANY INC	522300			-58.32	U
11/25/2019	INEI	I2010284		PRO AUTO PARTS WAREHOUSE/ED	522300			-15.65	U
11/25/2019	INEI	I2010284		PRO AUTO PARTS WAREHOUSE/ED	522300		15.65		U
11/25/2019	INEI	I2010287		PRO AUTO PARTS WAREHOUSE/ED	522300			-107.33	U
11/25/2019	INEI	I2010287		PRO AUTO PARTS WAREHOUSE/ED	522300		107.33		U
11/25/2019	INEI	I2010300		TRUCK SUPPLY INC	522300		66.74		U
11/25/2019	INEI	I2010300		TRUCK SUPPLY INC	522300			-66.74	U
11/26/2019	ISSU	U2002574		FLEET/ PWT 24043	522300		13.09		U
11/26/2019	INEI	I2010032		GENUINE PARTS COMPANY INC	522300			-59.76	U
11/26/2019	INEI	I2010032		GENUINE PARTS COMPANY INC	522300		59.76		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	522300		681.09		U

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				GF / County Ordinary	1000				
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		359.87		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	522300		35.55		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	522300		507.90		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		69.60		U
12/02/2019	ISSU	U2002622		FLEET PW TRANS CNTY#32432	522300		1.76		U
12/02/2019	INEI	I2010461		JIM HUDSON FORD INC	522300			-1,486.66	U
12/02/2019	INEI	I2010461		JIM HUDSON FORD INC	522300		1,486.66		U
12/02/2019	INEI	I2010462		JIM HUDSON FORD INC	522300		167.90		U
12/02/2019	INEI	I2010462		JIM HUDSON FORD INC	522300			-167.90	U
12/02/2019	INEI	I2010463		JIM HUDSON FORD INC	522300			-1,007.60	U
12/02/2019	INEI	I2010463		JIM HUDSON FORD INC	522300		1,007.60		U
12/02/2019	INEI	I2010565		GENUINE PARTS COMPANY INC	522300		48.79		U
12/02/2019	INEI	I2010565		GENUINE PARTS COMPANY INC	522300			-48.79	U
12/02/2019	INEI	I2010567		GENUINE PARTS COMPANY INC	522300		6.89		U
12/02/2019	INEI	I2010567		GENUINE PARTS COMPANY INC	522300			-6.89	U
12/03/2019	ISSU	U2002654		FLEET/ PW 32432	522300		89.74		U
12/03/2019	INEI	I2010568		GENUINE PARTS COMPANY INC	522300		20.54		U
12/03/2019	INEI	I2010568		GENUINE PARTS COMPANY INC	522300			-20.54	U
12/03/2019	INEI	I2010569		GENUINE PARTS COMPANY INC	522300			-12.83	U
12/03/2019	INEI	I2010569		GENUINE PARTS COMPANY INC	522300		12.83		U
12/03/2019	INEI	I2010572		GENUINE PARTS COMPANY INC	522300			-7.17	U
12/03/2019	INEI	I2010572		GENUINE PARTS COMPANY INC	522300		7.17		U
12/04/2019	INEC	I2010988		PRO AUTO PARTS WAREHOUSE/ED	522300			25.00	U
12/04/2019	INEC	I2010988		PRO AUTO PARTS WAREHOUSE/ED	522300		-25.00		U
12/04/2019	INEI	I2010464		JIM HUDSON FORD INC	522300			-166.70	U
12/04/2019	INEI	I2010464		JIM HUDSON FORD INC	522300		166.70		U
12/04/2019	INEI	I2010578		GENUINE PARTS COMPANY INC	522300		42.15		U
12/04/2019	INEI	I2010578		GENUINE PARTS COMPANY INC	522300			-42.15	U
12/04/2019	INEI	I2010589		GENUINE PARTS COMPANY INC	522300		81.59		U
12/04/2019	INEI	I2010589		GENUINE PARTS COMPANY INC	522300			-81.59	U
12/04/2019	INEI	I2010978		PRO AUTO PARTS WAREHOUSE/ED	522300		98.74		U
12/04/2019	INEI	I2010978		PRO AUTO PARTS WAREHOUSE/ED	522300			-98.74	U
12/04/2019	INEI	I2010992		PRO AUTO PARTS WAREHOUSE/ED	522300		34.55		U
12/04/2019	INEI	I2010992		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.55	U
12/05/2019	ISSU	U2002690		FLEET/ PW 37975	522300		4.01		U
12/06/2019	ISSU	U2002712		FLEET PW TRANS	522300		462.71		U
12/09/2019	INEI	I2010646		TRUCK SUPPLY INC	522300			-142.95	U
12/09/2019	INEI	I2010646		TRUCK SUPPLY INC	522300		142.95		U
12/09/2019	INEI	I2010715		EXCEL TRUCK GROUP	522300		125.15		U
12/09/2019	INEI	I2010715		EXCEL TRUCK GROUP	522300			-125.15	U

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				GF / County Ordinary	1000				
12/10/2019	ISSU	U2002766		fleet/ pw 30365	522300		457.50		U
12/11/2019	ISSU	U2002793		FLEET/ PWT 41235	522300		1,881.02		U
12/11/2019	ISSU	U2002794		FLEET/ PW 30365	522300		166.39		U
12/11/2019	ISSU	U2002797		FLEET/ PW	522300		5.43		U
12/11/2019	INEI	I2015290		S&S WELDING & FABRICATION L	522300		2,478.60		U
12/11/2019	INEI	I2015290		S&S WELDING & FABRICATION L	522300			-2,478.60	U
12/12/2019	ISSU	U2002817		FLEET/ PWT 40573	522300		51.47		U
12/12/2019	INEI	I2010913		GENUINE PARTS COMPANY INC	522300		58.22		U
12/12/2019	INEI	I2010913		GENUINE PARTS COMPANY INC	522300			-58.22	U
12/13/2019	INEI	I2010716		EXCEL TRUCK GROUP	522300		283.48		U
12/13/2019	INEI	I2010716		EXCEL TRUCK GROUP	522300			-283.48	U
12/13/2019	INEI	I2010915		GENUINE PARTS COMPANY INC	522300		42.54		U
12/13/2019	INEI	I2010915		GENUINE PARTS COMPANY INC	522300			-42.54	U
12/13/2019	INEI	I2012849		LAWSON PRODUCTS INC	522300		1,169.86		U
12/13/2019	INEI	I2012849		LAWSON PRODUCTS INC	522300			-1,169.86	U
12/16/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			4,000.00	U
12/16/2019	INEI	I2011316		LEE TRANSPORT EQUIPMENT INC	522300			-112.35	U
12/16/2019	INEI	I2011316		LEE TRANSPORT EQUIPMENT INC	522300		112.35		U
12/16/2019	INEI	I2011339		PRO AUTO PARTS WAREHOUSE/ED	522300			-132.50	U
12/16/2019	INEI	I2011339		PRO AUTO PARTS WAREHOUSE/ED	522300		132.50		U
12/17/2019	INEI	I2011193		GENUINE PARTS COMPANY INC	522300		76.59		U
12/17/2019	INEI	I2011193		GENUINE PARTS COMPANY INC	522300			-76.59	U
12/17/2019	INEI	I2011318		LEE TRANSPORT EQUIPMENT INC	522300		535.00		U
12/17/2019	INEI	I2011318		LEE TRANSPORT EQUIPMENT INC	522300			-535.00	U
12/17/2019	INEI	I2012006		WEST CHATHAM WARNING DEVICE	522300		1,173.58		U
12/17/2019	INEI	I2012006		WEST CHATHAM WARNING DEVICE	522300			-1,173.58	U
12/19/2019	INEI	I2011265		WORLDWIDE KENWORTH OF SOUTH	522300			-347.45	U
12/19/2019	INEI	I2011265		WORLDWIDE KENWORTH OF SOUTH	522300		347.45		U
12/23/2019	INEI	I2011995		STANDARD DISTRIBUTORS INC	522300			-17.12	U
12/23/2019	INEI	I2011995		STANDARD DISTRIBUTORS INC	522300		17.12		U
12/26/2019	INEI	I2011514		S&S WELDING & FABRICATION L	522300			-198.30	U
12/26/2019	INEI	I2011514		S&S WELDING & FABRICATION L	522300		198.30		U
12/27/2019	INEI	I2011562		GENUINE PARTS COMPANY INC	522300		20.03		U
12/27/2019	INEI	I2011562		GENUINE PARTS COMPANY INC	522300			-20.03	U
12/27/2019	INEI	I2011700		EXCEL TRUCK GROUP	522300			-17.73	U
12/27/2019	INEI	I2011700		EXCEL TRUCK GROUP	522300		17.73		U
12/31/2019	ISSU	U2003013		FLEET/ PWT 24043	522300		9.13		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/31/2019	JE20	F2002086		PCard-CHARLOTTE WHITTLE	522300		314.24		U
01/03/2020	INEI	I2012043		GENUINE PARTS COMPANY INC	522300			-6.81	U

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				GF / County Ordinary	1000				
01/03/2020	INEI	I2012043		GENUINE PARTS COMPANY INC	522300		6.81		U
01/06/2020	INNI	CR200502		SC DEPARTMENT OF MOTOR VEHI	522300		102.00		U
01/07/2020	ISSU	U2003123		FLEET P/W TRANS CNTY#41235	522300		925.42		U
01/08/2020	INEI	I2012612		GENUINE PARTS COMPANY INC	522300			-24.52	U
01/08/2020	INEI	I2012612		GENUINE PARTS COMPANY INC	522300		24.52		U
01/08/2020	INNI	CR200521		SC DEPARTMENT OF MOTOR VEHI	522300		102.00		U
01/09/2020	ISSU	U2003176		fleet/ pw 30364	522300		19.17		U
01/09/2020	INEC	I2012625		GENUINE PARTS COMPANY INC	522300		-11.45		U
01/09/2020	INEC	I2012625		GENUINE PARTS COMPANY INC	522300			11.45	U
01/09/2020	INEI	I2012618		GENUINE PARTS COMPANY INC	522300		25.86		U
01/09/2020	INEI	I2012618		GENUINE PARTS COMPANY INC	522300			-25.86	U
01/09/2020	INEI	I2012620		GENUINE PARTS COMPANY INC	522300		11.45		U
01/09/2020	INEI	I2012620		GENUINE PARTS COMPANY INC	522300			-11.45	U
01/09/2020	INEI	I2012621		GENUINE PARTS COMPANY INC	522300		3.98		U
01/09/2020	INEI	I2012621		GENUINE PARTS COMPANY INC	522300			-3.98	U
01/09/2020	INEI	I2012816		LOVE CHEVROLET INC	522300			-88.88	U
01/09/2020	INEI	I2012816		LOVE CHEVROLET INC	522300		88.88		U
01/10/2020	CORD	P2000794		LAWSON PRODUCTS INC	522300			2,000.00	U
01/10/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522300			4,000.00	U
01/10/2020	ISSU	U2003186		PW 22635	522300		29.63		U
01/10/2020	ISSU	U2003189		P/W TRANS CNTY#42635	522300		44.59		U
01/10/2020	INEI	I2012627		GENUINE PARTS COMPANY INC	522300		13.91		U
01/10/2020	INEI	I2012627		GENUINE PARTS COMPANY INC	522300			-13.91	U
01/13/2020	INEI	I2013003		GENUINE PARTS COMPANY INC	522300			-13.08	U
01/13/2020	INEI	I2013003		GENUINE PARTS COMPANY INC	522300		13.08		U
01/14/2020	ISSU	U2003236		PW TRANS CNTY#42637	522300		42.47		U
01/14/2020	ISSU	U2003235		PW TRANS CNTY#42638	522300		42.47		U
01/14/2020	INEC	I2013010		GENUINE PARTS COMPANY INC	522300			11.46	U
01/14/2020	INEC	I2013010		GENUINE PARTS COMPANY INC	522300		-11.46		U
01/15/2020	ICEC	I2013023		GENUINE PARTS COMPANY INC	522300			-12.32	U
01/15/2020	ICEC	I2013023		GENUINE PARTS COMPANY INC	522300		12.32		U
01/15/2020	ICEC	I2013023		GENUINE PARTS COMPANY INC	522300			-12.32	U
01/15/2020	ICEC	I2013023		GENUINE PARTS COMPANY INC	522300		12.32		U
01/15/2020	INEC	I2013023		GENUINE PARTS COMPANY INC	522300			12.32	U
01/15/2020	INEC	I2013023		GENUINE PARTS COMPANY INC	522300		-12.32		U
01/15/2020	INEC	I2013023		GENUINE PARTS COMPANY INC	522300		-12.32		U
01/15/2020	INEC	I2013023		GENUINE PARTS COMPANY INC	522300			12.32	U
01/15/2020	INEC	I2013048		GENUINE PARTS COMPANY INC	522300		-4.69		U
01/15/2020	INEC	I2013048		GENUINE PARTS COMPANY INC	522300			4.69	U
01/15/2020	INEI	I2013017		GENUINE PARTS COMPANY INC	522300			-13.23	U

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				GF / County Ordinary	1000				
01/15/2020	INEI	I2013017		GENUINE PARTS COMPANY INC	522300		13.23		U
01/15/2020	INEI	I2013019		GENUINE PARTS COMPANY INC	522300			-14.00	U
01/15/2020	INEI	I2013019		GENUINE PARTS COMPANY INC	522300		14.00		U
01/15/2020	INEI	I2013022		GENUINE PARTS COMPANY INC	522300			-4.69	U
01/15/2020	INEI	I2013022		GENUINE PARTS COMPANY INC	522300		4.69		U
01/15/2020	INEI	I2013024		GENUINE PARTS COMPANY INC	522300			-19.71	U
01/15/2020	INEI	I2013024		GENUINE PARTS COMPANY INC	522300		19.71		U
01/21/2020	ISSU	U2003335		fleet pwt 38159	522300		186.12		U
01/21/2020	INEI	I2013249		LAWSON PRODUCTS INC	522300		82.12		U
01/21/2020	INEI	I2013249		LAWSON PRODUCTS INC	522300			-82.12	U
01/22/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
01/23/2020	INNI	CR200694		SC DEPARTMENT OF MOTOR VEHI	522300		217.00		U
01/23/2020	INNI	CR200693		SC DEPARTMENT OF MOTOR VEHI	522300		434.00		U
01/23/2020	INEI	I2013176		WORLDWIDE KENWORTH OF SOUTH	522300		171.05		U
01/23/2020	INEI	I2013176		WORLDWIDE KENWORTH OF SOUTH	522300			-171.05	U
01/23/2020	INEI	I2013430		GENUINE PARTS COMPANY INC	522300			-15.07	U
01/23/2020	INEI	I2013430		GENUINE PARTS COMPANY INC	522300		15.07		U
01/24/2020	INEI	I2013435		GENUINE PARTS COMPANY INC	522300			-10.39	U
01/24/2020	INEI	I2013435		GENUINE PARTS COMPANY INC	522300		10.39		U
01/27/2020	INEI	I2013838		CUMMINS SALES AND SERVICE /	522300			-1,240.33	U
01/27/2020	INEI	I2013838		CUMMINS SALES AND SERVICE /	522300		1,240.33		U
01/28/2020	INEC	I2014054		GENUINE PARTS COMPANY INC	522300			10.39	U
01/28/2020	INEC	I2014054		GENUINE PARTS COMPANY INC	522300		-10.39		U
01/28/2020	INEI	I2013682		TRUCK SUPPLY INC	522300		122.74		U
01/28/2020	INEI	I2013682		TRUCK SUPPLY INC	522300			-122.74	U
01/28/2020	INEI	I2013823		EXCEL TRUCK GROUP	522300		23.74		U
01/28/2020	INEI	I2013823		EXCEL TRUCK GROUP	522300			-23.74	U
01/29/2020	ISSU	U2003472		FLEET/ PWT 37181	522300		3.89		U
01/29/2020	INEI	I2014096		GENUINE PARTS COMPANY INC	522300		24.06		U
01/29/2020	INEI	I2014096		GENUINE PARTS COMPANY INC	522300			-24.06	U
01/30/2020	ISSU	U2003515		pwt 41236	522300		1,815.76		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		207.19		U
02/04/2020	ISSU	U2003577		FLEET P/W TRANS CNTY#37211	522300		1,706.24		U
02/04/2020	INEI	I2014268		JIM HUDSON FORD INC	522300		415.88		U
02/04/2020	INEI	I2014268		JIM HUDSON FORD INC	522300			-415.88	U
02/04/2020	INEI	I2014309		EXCEL TRUCK GROUP	522300			-98.51	U
02/04/2020	INEI	I2014309		EXCEL TRUCK GROUP	522300		98.51		U
02/05/2020	ISSU	U2003594		FLEET/ LCSD 40208	522300		156.94		U
02/05/2020	INEI	I2014273		JIM HUDSON FORD INC	522300			-25.23	U
02/05/2020	INEI	I2014273		JIM HUDSON FORD INC	522300		25.23		U

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				GF / County Ordinary	1000				
02/06/2020	ISSU	U2003640		FLEET/ PW 30569	522300		34.18		U
02/06/2020	INEC	I2014285		JIM HUDSON FORD INC	522300		-415.88		U
02/06/2020	INEC	I2014285		JIM HUDSON FORD INC	522300			415.88	U
02/06/2020	INEC	I2014286		JIM HUDSON FORD INC	522300		-25.23		U
02/06/2020	INEC	I2014286		JIM HUDSON FORD INC	522300			25.23	U
02/06/2020	INEI	I2014283		JIM HUDSON FORD INC	522300			-478.26	U
02/06/2020	INEI	I2014283		JIM HUDSON FORD INC	522300		478.26		U
02/06/2020	INEI	I2014545		GENUINE PARTS COMPANY INC	522300		30.66		U
02/06/2020	INEI	I2014545		GENUINE PARTS COMPANY INC	522300			-30.66	U
02/07/2020	INEI	I2014562		GENUINE PARTS COMPANY INC	522300			-12.99	U
02/07/2020	INEI	I2014562		GENUINE PARTS COMPANY INC	522300		12.99		U
02/07/2020	INEI	I2014565		GENUINE PARTS COMPANY INC	522300		19.00		U
02/07/2020	INEI	I2014565		GENUINE PARTS COMPANY INC	522300			-19.00	U
02/11/2020	ISSU	U2003689		pw 40884	522300		772.27		U
02/11/2020	ISSU	U2003700		FLEET PWT CNTY#32309	522300		96.53		U
02/11/2020	ISSU	U2003709		FLEET PW TRANS CNTY#15065	522300		30.31		U
02/11/2020	INEI	I2014826		GENUINE PARTS COMPANY INC	522300			-257.77	U
02/11/2020	INEI	I2014826		GENUINE PARTS COMPANY INC	522300		257.77		U
02/12/2020	ISSU	U2003719		FLEET PW TRANS CNTY#40888	522300		359.87		U
02/12/2020	ISSU	U2003739		FLEET P/W TRANS CNTY#27778	522300		669.62		U
02/12/2020	INEI	I2014866		GENUINE PARTS COMPANY INC	522300		48.79		U
02/12/2020	INEI	I2014866		GENUINE PARTS COMPANY INC	522300			-48.79	U
02/13/2020	ISSU	U2003748		PW TRANS 312	522300		1,230.64		U
02/13/2020	ISSU	U2003765		FLEET / PW CNTY# 36133	522300		193.07		U
02/14/2020	ISSU	U2003779		FLEET P/W TRANS CNTY#30935	522300		115.22		U
02/14/2020	INEC	I2015292		TRUCK SUPPLY INC	522300		-17.68		U
02/14/2020	INEC	I2015292		TRUCK SUPPLY INC	522300			17.68	U
02/14/2020	INEI	I2014737		TRUCK SUPPLY INC	522300		40.25		U
02/14/2020	INEI	I2014737		TRUCK SUPPLY INC	522300			-40.25	U
02/14/2020	INEI	I2014738		TRUCK SUPPLY INC	522300			-14.01	U
02/14/2020	INEI	I2014738		TRUCK SUPPLY INC	522300		14.01		U
02/17/2020	INEI	I2015086		BLANCHARD MACHINERY CO	522300			-1,254.86	U
02/17/2020	INEI	I2015086		BLANCHARD MACHINERY CO	522300		1,254.86		U
02/19/2020	ISSU	U2003819		PWT 40889	522300		1,146.31		U
02/19/2020	PORD	P2002620		GENUINE PARTS COMPANY INC	522300			224.69	U
02/19/2020	ISSU	U2003843		FLEET/ PW 37976	522300		358.61		U
02/19/2020	ISSU	U2003847		FLEET/ PWT 40889	522300		5.96		U
02/19/2020	INEC	I2015087		BLANCHARD MACHINERY CO	522300		-530.17		U
02/19/2020	INEC	I2015087		BLANCHARD MACHINERY CO	522300			530.17	U
02/19/2020	INEI	I2015308		GENUINE PARTS COMPANY INC	522300			-2.79	U

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				GF / County Ordinary	1000				
02/19/2020	INEI	I2015308		GENUINE PARTS COMPANY INC	522300		2.79		U
02/19/2020	INEI	I2015314		GENUINE PARTS COMPANY INC	522300		39.58		U
02/19/2020	INEI	I2015314		GENUINE PARTS COMPANY INC	522300			-39.58	U
02/20/2020	ISSU	U2003855		FLEET/ PW 32846	522300		6.70		U
02/20/2020	INEI	I2015293		TRUCK SUPPLY INC	522300		174.60		U
02/20/2020	INEI	I2015293		TRUCK SUPPLY INC	522300			-174.60	U
02/20/2020	INEI	I2015294		TRUCK SUPPLY INC	522300		206.53		U
02/20/2020	INEI	I2015294		TRUCK SUPPLY INC	522300			-206.53	U
02/20/2020	INEI	I2015316		GENUINE PARTS COMPANY INC	522300			-15.53	U
02/20/2020	INEI	I2015316		GENUINE PARTS COMPANY INC	522300		15.53		U
02/21/2020	INEI	I2015114		EXCEL TRUCK GROUP	522300		100.22		U
02/21/2020	INEI	I2015114		EXCEL TRUCK GROUP	522300			-100.22	U
02/21/2020	INEI	I2015115		EXCEL TRUCK GROUP	522300		17.70		U
02/21/2020	INEI	I2015115		EXCEL TRUCK GROUP	522300			-17.70	U
02/21/2020	INEI	I2015116		EXCEL TRUCK GROUP	522300			-8.36	U
02/21/2020	INEI	I2015116		EXCEL TRUCK GROUP	522300		8.36		U
02/21/2020	INEI	I2015318		GENUINE PARTS COMPANY INC	522300		47.17		U
02/21/2020	INEI	I2015318		GENUINE PARTS COMPANY INC	522300			-47.17	U
02/24/2020	ISSU	U2003879		FLEET P/W TRANS CNTY#40573	522300		426.56		U
02/25/2020	INEI	I2015641		EXCEL TRUCK GROUP	522300		164.07		U
02/25/2020	INEI	I2015641		EXCEL TRUCK GROUP	522300			-164.07	U
02/25/2020	INEI	I2015765		BLANCHARD MACHINERY CO	522300		62.43		U
02/25/2020	INEI	I2015765		BLANCHARD MACHINERY CO	522300			-62.43	U
02/26/2020	ISSU	U2003924		FLEET/ PW 42644	522300		42.47		U
02/26/2020	INEI	I2015664		GENUINE PARTS COMPANY INC	522300			-20.94	U
02/26/2020	INEI	I2015664		GENUINE PARTS COMPANY INC	522300		20.94		U
02/26/2020	INEI	I2015666		GENUINE PARTS COMPANY INC	522300			-48.05	U
02/26/2020	INEI	I2015666		GENUINE PARTS COMPANY INC	522300		48.05		U
02/26/2020	INEI	I2015668		GENUINE PARTS COMPANY INC	522300		49.81		U
02/26/2020	INEI	I2015668		GENUINE PARTS COMPANY INC	522300			-49.81	U
02/26/2020	INEI	I2015670		GENUINE PARTS COMPANY INC	522300			-52.17	U
02/26/2020	INEI	I2015670		GENUINE PARTS COMPANY INC	522300		52.17		U
02/26/2020	INEI	I2015744		TRUCK SUPPLY INC	522300		12.02		U
02/26/2020	INEI	I2015744		TRUCK SUPPLY INC	522300			-12.02	U
02/27/2020	INNI	CR200806		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
02/27/2020	INEI	I2015391		LEE TRANSPORT EQUIPMENT INC	522300			-53.50	U
02/27/2020	INEI	I2015391		LEE TRANSPORT EQUIPMENT INC	522300		53.50		U
02/27/2020	INEI	I2015431		LAWSON PRODUCTS INC	522300		695.14		U
02/27/2020	INEI	I2015431		LAWSON PRODUCTS INC	522300			-695.14	U
02/27/2020	INEI	I2015435		LEE TRANSPORT EQUIPMENT INC	522300			-59.92	U

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				GF / County Ordinary	1000				
02/27/2020	INEI	I2015435		LEE TRANSPORT EQUIPMENT INC	522300		59.92		U
02/27/2020	INEI	I2015582		S&S WELDING & FABRICATION L	522300		18.85		U
02/27/2020	INEI	I2015582		S&S WELDING & FABRICATION L	522300			-18.85	U
02/28/2020	ISSU	U2003978		FLEET P/W TRANS CNTY#38159	522300		429.08		U
02/28/2020	INEI	I2015642		EXCEL TRUCK GROUP	522300		375.84		U
02/28/2020	INEI	I2015642		EXCEL TRUCK GROUP	522300			-375.84	U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		1,479.41		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		170.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	157,000.00	79,815.75	38,986.69	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	4,700.00			U
08/14/2019	REQP	R2000340		MADISON STACK	523200			214.00	U
08/14/2019	POLQ	P2001308		ARC3 GASES	523200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	523200			214.00	U
10/31/2019	INEI	I2008775		ARC3 GASES	523200		42.96		U
10/31/2019	INEI	I2008775		ARC3 GASES	523200			-42.96	U
12/11/2019	INEI	I2010697		ARC3 GASES	523200			-42.96	U
12/11/2019	INEI	I2010697		ARC3 GASES	523200		42.96		U
ENDING BALANCE:		Equipment Rental			523200	4,700.00	85.92	128.08	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,864.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		4,862.98		U
ENDING BALANCE:		Building Insurance			524000	4,864.00	4,862.98	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	32,703.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		927.50		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-34,440.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		34,440.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		34,440.00		U
ENDING BALANCE:		Vehicle Insurance			524100	32,703.00	35,367.50	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-192.57		U

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				GF / County Ordinary	1000				
08/02/2019	INNC	C200431E		SC DIVISION OF GENERAL SERV	524101		-2,604.16		U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		3,086.10		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		192.57		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		192.57		U
ENDING BALANCE:		Comprehensive Insurance			524101	0.00	674.51	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33,589.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		35,529.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	33,589.00	35,529.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,290.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		205.24		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		205.24		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		205.24		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		205.26		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		205.26		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		205.26		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		205.20		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		205.20		U
ENDING BALANCE:		Telephone			525000	1,290.00	1,641.90	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	3,044.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525004			1,440.00	U
07/01/2019	INNI	I2014526		COMPORIUM	525004		70.66		U
07/01/2019	PORD	P2001815		TIME WARNER CABLE / SPECTRU	525004			802.50	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525004		114.17		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525004			-114.17	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525004		149.96		U
08/01/2019	INNI	I2014529		COMPORIUM	525004		70.66		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525004		114.18		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525004			-114.18	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525004		61.79		U
09/01/2019	INNI	I2014531		COMPORIUM	525004		70.66		U
09/07/2019	INEI	I2006589		TIME WARNER CABLE / SPECTRU	525004		81.22		U

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				GF / County Ordinary	1000				
09/07/2019	INEI	I2006589		TIME WARNER CABLE / SPECTRU	525004			-81.22	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525004		114.14		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525004			-114.14	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525004		152.76		U
10/01/2019	INNI	I2014534		COMPORIUM	525004		70.66		U
10/07/2019	INEI	I2006266		TIME WARNER CABLE / SPECTRU	525004		74.98		U
10/07/2019	INEI	I2006266		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525004		114.20		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525004			-114.20	U
11/01/2019	INNI	I2014536		COMPORIUM	525004		70.66		U
11/07/2019	INEI	I2008417		TIME WARNER CABLE / SPECTRU	525004		74.98		U
11/07/2019	INEI	I2008417		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525004		114.14		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525004			-114.14	U
12/01/2019	INNI	I2014538		COMPORIUM	525004		70.66		U
12/07/2019	INEI	I2010188		TIME WARNER CABLE / SPECTRU	525004		74.98		U
12/07/2019	INEI	I2010188		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525004			-114.14	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525004		114.14		U
01/01/2020	INNI	I2014540		COMPORIUM	525004		70.66		U
01/16/2020	INEI	I2011278		TIME WARNER CABLE / SPECTRU	525004		74.98		U
01/16/2020	INEI	I2011278		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525004		114.14		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525004			-114.14	U
02/01/2020	INNI	I2014542		COMPORIUM	525004		70.66		U
02/07/2020	INEI	I2013321		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
02/07/2020	INEI	I2013321		TIME WARNER CABLE / SPECTRU	525004		74.98		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525004			-114.14	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525004		114.14		U
ENDING BALANCE:		WAN Service Charges			525004	3,044.00	2,299.16	873.13	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	12,036.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		830.55		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-830.55	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		830.55		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-830.55	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		830.55		U

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				GF / County Ordinary	1000				
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-830.55	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		847.50		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-847.50	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			0.00	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			0.00	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-847.50	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		847.50		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		0.00		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-847.50		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			847.50	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		847.50		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-847.50	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-847.50	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		847.50		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		847.50		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-847.50	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-830.55	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		830.55		U
ENDING BALANCE:		GPS Monitoring Charges			525006	12,036.00	6,712.20	3,487.80	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	20,100.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525020			16,560.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020			-1,148.67	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020		1,148.67		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020		1,227.19		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020			-1,227.19	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020		1,295.41		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020			-1,295.41	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020		1,313.11		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020			-1,313.11	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020		1,307.93		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020			-1,307.93	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020		1,303.16		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020			-1,303.16	U
01/10/2020	CORD	P2000350		VERIZON WIRELESS	525020			-3,081.60	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020		1,253.84		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020			-1,253.84	U
02/11/2020	CORD	P2000350		VERIZON WIRELESS	525020			588.50	U

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				GF / County Ordinary	1000				
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020		1,407.59		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020			-1,407.59	U
ENDING BALANCE:		Pagers and Cell Phones			525020	20,100.00	10,256.90	3,810.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	9,360.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525021			6,924.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021		908.96		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021			-908.96	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		769.12		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-769.12	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021		839.04		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021			-839.04	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021		843.55		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021			-843.55	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021		718.42		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021			-718.42	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021		770.22		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021			-770.22	U
01/10/2020	CORD	P2000350		VERIZON WIRELESS	525021			1,680.00	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021		949.43		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021			-949.43	U
02/05/2020	CORD	P2000350		VERIZON WIRELESS	525021			420.00	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021		1,103.48		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021			-1,103.48	U
ENDING BALANCE:		Smart Phone Charges			525021	9,360.00	6,902.22	2,121.78	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	25,200.00			U
07/01/2019	PORD	P2000348		MOTOROLA INC	525030			13,645.68	U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030		1,933.22		U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030			-1,933.22	U
08/01/2019	INEI	I2004671		MOTOROLA INC	525030		1,933.22		U
08/01/2019	INEI	I2004671		MOTOROLA INC	525030			-1,933.22	U
09/01/2019	INEI	I2004693		MOTOROLA INC	525030		1,933.22		U
09/01/2019	INEI	I2004693		MOTOROLA INC	525030			-1,933.22	U
10/01/2019	INEI	I2006709		MOTOROLA INC	525030		1,933.22		U
10/01/2019	INEI	I2006709		MOTOROLA INC	525030			-1,933.22	U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2008336		MOTOROLA INC	525030		1,933.22		U
11/01/2019	INEI	I2008336		MOTOROLA INC	525030			-1,933.22	U
12/01/2019	INEI	I2011482		MOTOROLA INC	525030		1,933.22		U
12/01/2019	INEI	I2011482		MOTOROLA INC	525030			-1,933.22	U
01/01/2020	INEI	I2013424		MOTOROLA INC	525030		1,933.22		U
01/01/2020	INEI	I2013424		MOTOROLA INC	525030			-1,933.22	U
02/01/2020	INEI	I2013477		MOTOROLA INC	525030		1,933.22		U
02/01/2020	INEI	I2013477		MOTOROLA INC	525030			-1,933.22	U
02/19/2020	CORD	P2000348		MOTOROLA INC	525030			11,554.32	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	25,200.00	15,465.76	9,734.24	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	2,880.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			59.76	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-2,850.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		2,850.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		59.76		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-59.76	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,880.00	59.76	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,584.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,584.00	1,053.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,200.00			U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		3.67		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		7.82		U
ENDING BALANCE:				Postage	525100	1,200.00	11.49	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	53,200.00			U
07/11/2019	INNI	TR21457		SOUTH CAROLINA VEGETATION M	525210		150.00		U
07/11/2019	INNI	TR21455		SOUTH CAROLINA VEGETATION M	525210		150.00		U
07/11/2019	INNI	TR21456		SOUTH CAROLINA VEGETATION M	525210		150.00		U
09/13/2019	INNI	CR200703		SORENSEN, GEORGE	525210		118.50		U
09/13/2019	INNI	CR200704		KROPP, RICHARD	525210		99.50		U
09/23/2019	PORD	P2001818		RESOURCE DEVELOPMENT ASSOCI	525210			9,274.96	U
09/27/2019	INEI	I2007200		RESOURCE DEVELOPMENT ASSOCI	525210		9,274.96		U
09/27/2019	INEI	I2007200		RESOURCE DEVELOPMENT ASSOCI	525210			-9,274.96	U
10/31/2019	ISSU	U2002175		PW ENGINEERING	525210		27.51		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		40.54		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		158.76		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		88.81		U
01/29/2020	INNI	TR21463		SOUTH CAROLINA VEGETATION M	525210		160.00		U
01/29/2020	INNI	TR21463A		RIDDLE, JODY	525210		79.50		U
01/29/2020	INNI	TR21462		SOUTH CAROLINA VEGETATION M	525210		160.00		U
01/29/2020	INNI	TR21462A		HAWKINS, MATTHEW	525210		79.50		U
01/29/2020	INNI	TR21461		RAWL, SCOTT	525210		79.50		U
01/29/2020	INNI	TR21461A		SOUTH CAROLINA VEGETATION M	525210		160.00		U
01/29/2020	INNI	TR21464		SOUTH CAROLINA VEGETATION M	525210		160.00		U
01/29/2020	INNI	TR21464A		GUNTER, BYRON	525210		79.50		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		147.83		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		147.83		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		147.83		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		147.83		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		134.41		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		134.41		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		134.41		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		134.41		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	53,200.00	12,345.54	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	760.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	760.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	232.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	232.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525320	6,000.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525320		45.97		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525320		251.57		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525320		262.35		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525320		36.31		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525320		270.17		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525320		38.89		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525320		235.44		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525320		41.75		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525320		236.31		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525320		39.40		U
12/02/2019	INEI	I2010186		PALMETTO PROPANE / BATESBUR	525320		112.94		U
12/02/2019	INEI	I2010186		PALMETTO PROPANE / BATESBUR	525320			-112.94	U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525320		265.70		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525320		41.51		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525320		355.60		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525320		45.84		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	6,000.00	2,279.75	1,087.06	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525321	5,100.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/08/2019	INNI	I2001497		MID CAROLINA ELECTRIC CO	525321		225.66		U
07/08/2019	INNI	I2002096		BATESBURG-LEESVILLE DEPARTM	525321		106.96		U
08/06/2019	INNI	I2004345		BATESBURG-LEESVILLE DEPARTM	525321		99.59		U
08/08/2019	INNI	I2002737		MID CAROLINA ELECTRIC CO	525321		249.05		U
08/29/2019	INEI	I2004753		PALMETTO PROPANE / BATESBUR	525321		91.07		U
08/29/2019	INEI	I2004753		PALMETTO PROPANE / BATESBUR	525321			-91.07	U
09/08/2019	INNI	I2004417		MID CAROLINA ELECTRIC CO	525321		246.38		U
09/09/2019	INNI	I2005896		BATESBURG-LEESVILLE DEPARTM	525321		84.85		U
10/03/2019	INNI	I2006297		MID CAROLINA ELECTRIC CO	525321		387.50		U
10/03/2019	INNI	I2006301		MID CAROLINA ELECTRIC CO	525321		251.62		U
10/14/2019	INNI	I2007571		BATESBURG-LEESVILLE DEPARTM	525321		92.22		U
11/04/2019	INNI	I2008341		MID CAROLINA ELECTRIC CO	525321		216.11		U

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				GF / County Ordinary	1000				
11/14/2019	INNI	I2009337		BATESBURG-LEESVILLE DEPARTM	525321		106.96		U
11/25/2019	INEI	I2009998		PALMETTO PROPANE / BATESBUR	525321		83.49		U
11/25/2019	INEI	I2009998		PALMETTO PROPANE / BATESBUR	525321			-83.49	U
12/02/2019	INNI	I2010481		MID CAROLINA ELECTRIC CO	525321		198.31		U
12/02/2019	INNI	I2010692		BATESBURG-LEESVILLE DEPARTM	525321		92.22		U
01/17/2020	INNI	I2013512		BATESBURG-LEESVILLE DEPARTM	525321		136.44		U
01/30/2020	INNI	I2012128		MID CAROLINA ELECTRIC CO	525321		198.43		U
02/10/2020	INNI	I2015054		BATESBURG-LEESVILLE DEPARTM	525321		99.59		U
02/12/2020	INNI	I2013924		MID CAROLINA ELECTRIC CO	525321		212.46		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	5,100.00	3,178.91	905.44	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525322	4,380.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/03/2019	INNI	I2000740		TOWN OF CHAPIN	525322		42.50		U
07/15/2019	INNI	I2001959		MID CAROLINA ELECTRIC CO	525322		205.46		U
07/18/2019	INNI	I2001062		CITY OF COLUMBIA	525322		23.81		U
07/23/2019	INNI	I2001957		MID CAROLINA ELECTRIC CO	525322		10.70		U
08/05/2019	INNI	I2002311		TOWN OF CHAPIN	525322		42.50		U
08/07/2019	INNI	I2002651		CITY OF COLUMBIA	525322		25.81		U
08/15/2019	INNI	I2003467		MID CAROLINA ELECTRIC CO	525322		216.08		U
08/21/2019	INNI	I2003466		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/04/2019	INNI	I2004303		CITY OF COLUMBIA	525322		25.81		U
09/04/2019	INNI	I2004307		TOWN OF CHAPIN	525322		42.50		U
09/15/2019	INNI	I2005265		MID CAROLINA ELECTRIC CO	525322		212.04		U
09/19/2019	INNI	I2005264		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/25/2019	INEI	I2006040		PALMETTO PROPANE / BATESBUR	525322		196.69		U
09/25/2019	INEI	I2006040		PALMETTO PROPANE / BATESBUR	525322			-196.69	U
10/02/2019	INNI	I2005939		TOWN OF CHAPIN	525322		42.50		U
10/04/2019	INNI	I2006163		CITY OF COLUMBIA	525322		25.81		U
10/22/2019	INNI	I2007003		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/22/2019	INNI	I2007004		MID CAROLINA ELECTRIC CO	525322		192.57		U
11/01/2019	INNI	I2007690		CITY OF COLUMBIA	525322		25.81		U
11/12/2019	INNI	I2009109		MID CAROLINA ELECTRIC CO	525322		11.12		U
11/12/2019	INNI	I2009110		MID CAROLINA ELECTRIC CO	525322		192.39		U
11/21/2019	INNI	I2008301		TOWN OF CHAPIN	525322		42.50		U
11/25/2019	INEI	I2012882		PALMETTO PROPANE / BATESBUR	525322		81.64		U
11/25/2019	INEI	I2012882		PALMETTO PROPANE / BATESBUR	525322			-81.64	U
12/04/2019	INNI	I2009980		CITY OF COLUMBIA	525322		25.81		U

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				GF / County Ordinary	1000				
12/04/2019	INNI	I2010002		TOWN OF CHAPIN	525322		42.50		U
12/08/2019	INNI	I2010508		MID CAROLINA ELECTRIC CO	525322		11.12		U
12/08/2019	INNI	I2010509		MID CAROLINA ELECTRIC CO	525322		187.33		U
01/07/2020	INNI	I2011533		TOWN OF CHAPIN	525322		42.50		U
01/10/2020	INNI	I2011620		CITY OF COLUMBIA	525322		25.81		U
01/20/2020	INNI	I2013525		CITY OF COLUMBIA	525322		25.81		U
01/30/2020	INNI	I2012173		MID CAROLINA ELECTRIC CO	525322		11.12		U
01/30/2020	INNI	I2012186		MID CAROLINA ELECTRIC CO	525322		176.70		U
02/07/2020	INNI	I2013624		TOWN OF CHAPIN	525322		42.50		U
02/12/2020	INNI	I2014008		MID CAROLINA ELECTRIC CO	525322		11.12		U
02/12/2020	INNI	I2014009		MID CAROLINA ELECTRIC CO	525322		193.67		U
02/19/2020	INEI	I2015172		PALMETTO PROPANE / BATESBUR	525322			-207.89	U
02/19/2020	INEI	I2015172		PALMETTO PROPANE / BATESBUR	525322		207.89		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,380.00	2,695.48	1,113.78	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525323	18,000.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/12/2019	INNI	I2001484		MID CAROLINA ELECTRIC CO	525323		372.23		U
07/12/2019	INNI	I2001485		MID CAROLINA ELECTRIC CO	525323		329.77		U
07/12/2019	INNI	I2001486		MID CAROLINA ELECTRIC CO	525323		63.42		U
07/14/2019	INNI	I2001568		BLUE GRANITE WATER COMPANY	525323		140.40		U
08/12/2019	INNI	I2003373		MID CAROLINA ELECTRIC CO	525323		374.11		U
08/12/2019	INNI	I2003374		MID CAROLINA ELECTRIC CO	525323		373.74		U
08/12/2019	INNI	I2003376		MID CAROLINA ELECTRIC CO	525323		61.80		U
08/14/2019	INNI	I2003482		BLUE GRANITE WATER COMPANY	525323		167.07		U
09/12/2019	INNI	I2005248		MID CAROLINA ELECTRIC CO	525323		386.89		U
09/12/2019	INNI	I2005249		MID CAROLINA ELECTRIC CO	525323		364.75		U
09/12/2019	INNI	I2005251		MID CAROLINA ELECTRIC CO	525323		52.74		U
09/14/2019	INNI	I2005185		BLUE GRANITE WATER COMPANY	525323		150.60		U
10/12/2019	INNI	I2006642		MID CAROLINA ELECTRIC CO	525323		328.01		U
10/12/2019	INNI	I2006645		MID CAROLINA ELECTRIC CO	525323		52.49		U
10/19/2019	INNI	I2006776		BLUE GRANITE WATER COMPANY	525323		134.01		U
10/24/2019	INNI	I2006641		MID CAROLINA ELECTRIC CO	525323		353.24		U
11/12/2019	INNI	I2009089		MID CAROLINA ELECTRIC CO	525323		280.31		U
11/12/2019	INNI	I2009091		MID CAROLINA ELECTRIC CO	525323		221.50		U
11/12/2019	INNI	I2009093		MID CAROLINA ELECTRIC CO	525323		72.99		U
12/08/2019	INNI	I2010491		MID CAROLINA ELECTRIC CO	525323		481.87		U
12/08/2019	INNI	I2010492		MID CAROLINA ELECTRIC CO	525323		110.70		U

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				GF / County Ordinary	1000				
12/08/2019	INNI	I2010493		MID CAROLINA ELECTRIC CO	525323		68.46		U
12/20/2019	INNI	I2010816		BLUE GRANITE WATER COMPANY	525323		133.77		U
01/20/2020	INNI	I2013529		BLUE GRANITE WATER COMPANY	525323		141.18		U
01/22/2020	INEI	I2012883		PALMETTO PROPANE / BATESBUR	525323		196.94		U
01/22/2020	INEI	I2012883		PALMETTO PROPANE / BATESBUR	525323			-196.94	U
01/30/2020	INNI	I2012141		MID CAROLINA ELECTRIC CO	525323		443.00		U
01/30/2020	INNI	I2012143		MID CAROLINA ELECTRIC CO	525323		118.47		U
01/30/2020	INNI	I2012144		MID CAROLINA ELECTRIC CO	525323		73.68		U
02/12/2020	INNI	I2013960		MID CAROLINA ELECTRIC CO	525323		436.87		U
02/12/2020	INNI	I2013969		MID CAROLINA ELECTRIC CO	525323		104.29		U
02/12/2020	INNI	I2013970		MID CAROLINA ELECTRIC CO	525323		88.87		U
02/24/2020	INNI	I2014990		BLUE GRANITE WATER COMPANY	525323		287.01		U
ENDING BALANCE:				Util / Public Works Complex	525323	18,000.00	6,965.18	1,403.06	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	431,000.00			U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	525400			200.00	U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		12.28		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		315.51		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		31,934.01		U
08/02/2019	ISSU	U2000556		FLLET PW 30552	525400		175.96		U
08/26/2019	INEI	I2004874		GENUINE PARTS COMPANY INC	525400		276.81		U
08/26/2019	INEI	I2004874		GENUINE PARTS COMPANY INC	525400			-276.81	U
08/27/2019	ISSU	U2000990		FLEET	525400		724.33		U
08/29/2019	INEI	I2004896		GENUINE PARTS COMPANY INC	525400		47.79		U
08/29/2019	INEI	I2004896		GENUINE PARTS COMPANY INC	525400			-47.79	U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		18.43		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		306.33		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		27,155.42		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	525400		183.02		U
09/16/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	525400			500.00	U
09/24/2019	INEI	I2006522		GENUINE PARTS COMPANY INC	525400			-164.54	U
09/24/2019	INEI	I2006522		GENUINE PARTS COMPANY INC	525400		164.54		U
09/30/2019	FT01	J2001094		SEPT 19 MONTHLY FLUID REPOR	525400		6.00		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		525.39		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		25,341.60		U
10/07/2019	INEI	I2007363		GENUINE PARTS COMPANY INC	525400			-10.39	U
10/07/2019	INEI	I2007363		GENUINE PARTS COMPANY INC	525400		10.39		U
10/09/2019	ISSU	U2001763		fleet/ pwt 32839	525400		120.81		U

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				GF / County Ordinary	1000				
10/09/2019	INEI	I2007376		GENUINE PARTS COMPANY INC	525400		95.57		U
10/09/2019	INEI	I2007376		GENUINE PARTS COMPANY INC	525400			-95.57	U
10/22/2019	ISSU	U2001992		FLEET/ PW 37790	525400		241.63		U
10/23/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	525400			1,000.00	U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		27,486.65		U
10/31/2019	FT01	J2001764		OCT 19 MONTHLY REPORT	525400		24.57		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		559.51		U
11/07/2019	ISSU	U2002318		FLEET PW TRANS CNTY#38158	525400		120.82		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		21,260.31		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		546.26		U
12/02/2019	ISSU	U2002600		P/W TRANS	525400		181.22		U
12/11/2019	ISSU	U2002796		FLEET	525400		731.91		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		23,883.70		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		638.32		U
01/02/2020	INEI	I2012032		GENUINE PARTS COMPANY INC	525400			-47.79	U
01/02/2020	INEI	I2012032		GENUINE PARTS COMPANY INC	525400		47.79		U
01/03/2020	INEI	I2012081		BLANCHARD MACHINERY CO	525400			-103.39	U
01/03/2020	INEI	I2012081		BLANCHARD MACHINERY CO	525400		103.39		U
01/08/2020	INEI	I2012614		GENUINE PARTS COMPANY INC	525400		53.11		U
01/08/2020	INEI	I2012614		GENUINE PARTS COMPANY INC	525400			-53.11	U
01/30/2020	ISSU	U2003506		PW/40719	525400		241.63		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		29,443.07		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		628.26		U
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		0.92		U
02/05/2020	ISSU	U2003600		fleet	525400		735.70		U
02/10/2020	INEI	I2014815		GENUINE PARTS COMPANY INC	525400		109.70		U
02/10/2020	INEI	I2014815		GENUINE PARTS COMPANY INC	525400			-109.70	U
02/13/2020	ISSU	U2003756		P/W TRANS 12773	525400		181.22		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		25,978.53		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		349.64		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	431,000.00	220,962.05	790.91	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	618.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405		11.01		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405			-11.01	U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405		6.86		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405			-6.86	U

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				GF / County Ordinary	1000				
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405		26.58		U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405			-26.58	U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405			-12.74	U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405		12.74		U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525405		17.54		U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525405			-17.54	U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525405		11.07		U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525405			-11.07	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405		5.78		U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405			-5.78	U
12/03/2019	INEI	I2010311		FLEETCOR TECHNOLOGIES	525405			-4.31	U
12/03/2019	INEI	I2010311		FLEETCOR TECHNOLOGIES	525405		4.31		U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405		18.95		U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405			-18.95	U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405		-9.20		U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405			9.20	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		9.20		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-9.20	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-9.20	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		9.20		U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405		20.95		U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405			-20.95	U
ENDING BALANCE:		Small Equipment Fuel			525405	618.00	144.99	473.01	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	21,950.00			U
07/01/2019	PORD	P2000413		DESIGNLAB INC	525600			10,500.00	U
07/01/2019	PORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			8,500.00	U
07/23/2019	INEI	I2002757		DESIGNLAB INC	525600		52.27		U
07/23/2019	INEI	I2002757		DESIGNLAB INC	525600			-52.27	U
07/23/2019	INEI	I2002758		DESIGNLAB INC	525600		920.80		U
07/23/2019	INEI	I2002758		DESIGNLAB INC	525600			-920.80	U
07/31/2019	INEI	I2004746		TYLER BROTHERS WORKSHOE & B	525600			-724.67	U
07/31/2019	INEI	I2004746		TYLER BROTHERS WORKSHOE & B	525600		724.67		U
08/20/2019	INEI	I2004436		DESIGNLAB INC	525600		100.04		U
08/20/2019	INEI	I2004436		DESIGNLAB INC	525600			-100.04	U
08/30/2019	INEI	I2005495		TYLER BROTHERS WORKSHOE & B	525600		607.99		U
08/30/2019	INEI	I2005495		TYLER BROTHERS WORKSHOE & B	525600			-607.99	U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600			-1,482.98	U

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				GF / County Ordinary	1000				
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600		1,482.98		U
09/30/2019	INEI	I2006771		TYLER BROTHERS WORKSHOE & B	525600			-750.00	U
09/30/2019	INEI	I2006771		TYLER BROTHERS WORKSHOE & B	525600		750.00		U
10/15/2019	INEI	I2007474		TYLER BROTHERS WORKSHOE & B	525600		1,370.12		U
10/15/2019	INEI	I2007474		TYLER BROTHERS WORKSHOE & B	525600			-1,370.12	U
10/31/2019	INEI	I2008971		TYLER BROTHERS WORKSHOE & B	525600		233.00		U
10/31/2019	INEI	I2008971		TYLER BROTHERS WORKSHOE & B	525600			-233.00	U
11/11/2019	INEI	I2009447		DESIGNLAB INC	525600		130.20		U
11/11/2019	INEI	I2009447		DESIGNLAB INC	525600			-130.20	U
11/30/2019	INEI	I2010996		TYLER BROTHERS WORKSHOE & B	525600		362.58		U
11/30/2019	INEI	I2010996		TYLER BROTHERS WORKSHOE & B	525600			-362.58	U
12/06/2019	INEI	I2014346		DESIGNLAB INC	525600		1,061.64		U
12/06/2019	INEI	I2014346		DESIGNLAB INC	525600			-1,061.64	U
12/15/2019	INEI	I2011262		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/15/2019	INEI	I2011262		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/26/2019	INEI	I2014347		DESIGNLAB INC	525600		1,096.13		U
12/26/2019	INEI	I2014347		DESIGNLAB INC	525600			-1,096.13	U
12/31/2019	INEI	I2012310		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/31/2019	INEI	I2012310		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/31/2019	INEI	I2012313		TYLER BROTHERS WORKSHOE & B	525600		851.77		U
12/31/2019	INEI	I2012313		TYLER BROTHERS WORKSHOE & B	525600			-851.77	U
01/15/2020	INEI	I2012796		TYLER BROTHERS WORKSHOE & B	525600		482.98		U
01/15/2020	INEI	I2012796		TYLER BROTHERS WORKSHOE & B	525600			-482.98	U
01/31/2020	INEI	I2014160		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/31/2020	INEI	I2014160		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			37.12	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			17.07	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			13.76	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			17.07	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			50.58	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			34.13	U
02/15/2020	INEI	I2014783		TYLER BROTHERS WORKSHOE & B	525600		243.79		U
02/15/2020	INEI	I2014783		TYLER BROTHERS WORKSHOE & B	525600			-243.79	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-50.58	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		50.58		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		34.13		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-34.13	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		17.07		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-17.07	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		13.76		U

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02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-37.12	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-13.76	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		17.07		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-17.07	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		37.12		U
02/29/2020	INEI	I2015816		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
02/29/2020	INEI	I2015816		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
ENDING BALANCE:		Uniforms & Clothing			525600	21,950.00	11,265.69	7,904.04	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	3,000.00			U
11/07/2019	INNI	CR200745		NORRIS, GAIL	538000		168.47		U
11/23/2019	INNI	CR200700		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/09/2019	INNI	CR200670		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/17/2019	INNI	CR200469		SC DIVISION OF GENERAL SERV	538000		250.00		U
01/15/2020	INNI	CR200773		SC DIVISION OF GENERAL SERV	538000		245.00		U
01/16/2020	INNI	CR200669		DAVIS JR, JEREMY	538000		78.75		U
01/24/2020	INNI	CR200832		SC DIVISION OF GENERAL SERV	538000		250.00		U
02/19/2020	CNNI	A0492195	CR200669	DAVIS JR, JEREMY	538000		-78.75		U
02/19/2020	INNI	C200669A		DAVIS JR, JEREMY	538000		78.75		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	3,000.00	1,492.22	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	10,500.00			U
07/24/2019	PORD	P2001080		ARC3 GASES	540000			312.88	U
07/29/2019	INEI	I2003148		ARC3 GASES	540000			-312.88	U
07/29/2019	INEI	I2003148		ARC3 GASES	540000		312.88		U
08/12/2019	PORD	P2001280		CAROLINA POWER EQUIPMENT IN	540000			599.11	U
08/12/2019	PORD	P2001280		CAROLINA POWER EQUIPMENT IN	540000			308.07	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000		308.07		U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000			-599.11	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000		599.11		U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000			-308.07	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		16.68		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		26.64		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	540000		13.86		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	540000		231.90		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		63.18		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,500.00	1,572.32	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,950.00			U
ENDING BALANCE:				Minor Software	540010	1,950.00	0.00	0.00	
BEGINNING BALANCE:				Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AH104	39,000.00			U
ENDING BALANCE:				Fencing for New Borrow Pit	5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Road Tractor - Repl	5AJ089	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ089	152,497.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			1,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			142,599.14	U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089			-1,555.00	U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089		700.00		U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089		1,555.00		U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089			-142,599.14	U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089		142,599.14		U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089			-700.00	U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089		7,642.86		U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089			-7,642.86	U
ENDING BALANCE:				(1) Road Tractor - Repl	5AJ089	152,497.00	152,497.00	0.00	
BEGINNING BALANCE:				(1) Crewcab Pickup - Repl	5AJ090	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ090	38,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			13,937.12	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			3,649.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			7,642.88	U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			342.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			335.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			9,410.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			150.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			1,849.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			500.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		150.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-150.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		9,410.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-9,410.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		342.40		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-342.40	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		96.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-96.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-335.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		335.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-500.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		500.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-1,849.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		1,849.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		3,649.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-13,937.12	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		13,937.12		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-7,642.88	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		7,642.88		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-3,649.00	U
ENDING BALANCE:				(1) Crewcab Pickup - Repl	5AJ090	38,000.00	37,911.40	0.00	
BEGINNING BALANCE:				(1) Crewcab Pickup - Repl	5AJ091	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ091	38,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			3,649.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			335.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			1,849.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			342.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			9,410.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			13,937.12	U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			7,642.88	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			150.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		150.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-150.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		9,410.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-9,410.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		342.40		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-342.40	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		96.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-96.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-335.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		335.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-500.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		500.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-1,849.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		1,849.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		3,649.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-13,937.12	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		13,937.12		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-7,642.88	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		7,642.88		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-3,649.00	U
ENDING BALANCE:				(1) Crewcab Pickup - Repl	5AJ091	38,000.00	37,911.40	0.00	
BEGINNING BALANCE:				(1) Tri-Axle Dump Truck - Repl	5AJ092	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ092	176,340.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			1,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			166,442.14	U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092			-1,555.00	U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092		700.00		U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092		1,555.00		U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092			-166,442.14	U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092		166,442.14		U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092			-700.00	U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092		7,642.86		U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092			-7,642.86	U
ENDING BALANCE:				(1) Tri-Axle Dump Truck - Repl	5AJ092	176,340.00	176,340.00	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) Tandem Dump Truck - Repl	5AJ093	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ093	170,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			156,302.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			1,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			7,642.86	U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093			-1,555.00	U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093		700.00		U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093		1,555.00		U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093			-156,302.14	U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093		156,302.14		U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093			-700.00	U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093		7,642.86		U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093			-7,642.86	U
ENDING BALANCE:				(1) Tandem Dump Truck - Repl	5AJ093	170,000.00	166,200.00	0.00	
BEGINNING BALANCE:				(2) Single Drum Vibratory Rollers	5AJ096	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ096	195,000.00			U
ENDING BALANCE:				(2) Single Drum Vibratory Rollers	5AJ096	195,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Skidsteer Compact Loader w/Att.	5AJ100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ100	110,000.00			U
ENDING BALANCE:				(1) Skidsteer Compact Loader w/Att.	5AJ100	110,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Underground Utility LocatorUnit	5AJ102	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ102	4,500.00			U
ENDING BALANCE:				(1) Underground Utility LocatorUnit	5AJ102	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK079	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK079	1,822.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK079			1,701.30	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK079			-1,701.30	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK079			1,701.30	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK079			-1,701.30	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK079		1,701.30		U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK079	1,822.00	1,701.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Personal Computers (F5) - Rpl	5AK080	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK080	6,219.00			U
12/09/2019	REQP	R2000675		RHONDA PORTH	5AK080			5,810.10	U
12/16/2019	POLQ	P2002207		DELL MARKETING LP	5AK080			-5,810.10	U
12/16/2019	PORD	P2002207		DELL MARKETING LP	5AK080			5,810.10	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK080		5,581.38		U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK080			-213.75	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK080			-5,581.39	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK080		213.75		U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK080			-228.71	U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK080			213.75	U
ENDING BALANCE:				(3) Personal Computers (F5) - Rpl	5AK080	6,219.00	5,795.13	0.00	
BEGINNING BALANCE:				(1) Motorgrader - Rpl	5AK081	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK081	260,000.00			U
07/03/2019	PORD	P2001127		FLINT EQUIPMENT CO.	5AK081			8,914.39	U
07/03/2019	PORD	P2001127		FLINT EQUIPMENT CO.	5AK081			223,028.66	U
10/31/2019	INEI	I2008405		FLINT EQUIPMENT CO.	5AK081		8,914.39		U
10/31/2019	INEI	I2008405		FLINT EQUIPMENT CO.	5AK081			-223,028.66	U
10/31/2019	INEI	I2008405		FLINT EQUIPMENT CO.	5AK081			-8,914.39	U
10/31/2019	INEI	I2008405		FLINT EQUIPMENT CO.	5AK081		223,028.66		U
ENDING BALANCE:				(1) Motorgrader - Rpl	5AK081	260,000.00	231,943.05	0.00	
BEGINNING BALANCE:				(1) Sandspread Unit - Rpl	5AK082	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK082	26,000.00			U
01/27/2020	PORD	P2002455		LEE TRANSPORT EQUIPMENT INC	5AK082			2,519.85	U
01/27/2020	PORD	P2002455		LEE TRANSPORT EQUIPMENT INC	5AK082			315.65	U
01/27/2020	PORD	P2002455		LEE TRANSPORT EQUIPMENT INC	5AK082			19,243.95	U
01/27/2020	PORD	P2002455		LEE TRANSPORT EQUIPMENT INC	5AK082			3,450.75	U
ENDING BALANCE:				(1) Sandspread Unit - Rpl	5AK082	26,000.00	0.00	25,530.20	
BEGINNING BALANCE:				(1) Crewcab Pickup - Rpl	5AK083	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK083	41,000.00			U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			400.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			100.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			18,892.14	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			7,642.86	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			87.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			376.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			213.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			274.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			26.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			168.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			2,162.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			595.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			9,610.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			150.00	U
07/31/2019	CORD	P2000959		VIC BAILEY FORD INC	5AK083			209.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		400.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-100.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		100.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-18,892.14	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		18,892.14		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-7,642.86	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		7,642.86		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-400.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		376.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-376.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		87.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-87.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		213.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-213.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		274.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-274.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		26.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-26.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		168.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-168.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		2,162.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-2,162.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		595.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-595.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		9,125.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-9,125.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		150.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-150.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		209.00		U

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				GF / County Ordinary	1000				
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-209.00	U
02/24/2020	CORD	P2000959		VIC BAILEY FORD INC	5AK083			-485.00	U
ENDING BALANCE:		(1) Crewcab Pickup - Rpl			5AK083	41,000.00	40,420.00	0.00	
BEGINNING BALANCE:		(1) 3/4 Ton Pickup - Rpl			5AK084	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK084	26,000.00			U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			26.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			274.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			0.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			168.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			450.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			0.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			16,080.14	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			7,642.86	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			595.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			76.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			325.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		76.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-76.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		450.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-450.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		595.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-595.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		7,642.86		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-7,642.86	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		16,080.14		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-26.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		26.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-274.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		274.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			0.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		0.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-168.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-16,080.14	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-325.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		325.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			0.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		0.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		168.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) 3/4 Ton Pickup - Rpl	5AK084	26,000.00	25,637.00	0.00	
BEGINNING BALANCE:				(1) Slopemower - Rpl	5AK085	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK085	210,000.00			U
ENDING BALANCE:				(1) Slopemower - Rpl	5AK085	210,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Single Axle Dump Trk-Rpl	5AK086	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK086	105,000.00			U
ENDING BALANCE:				(1) Single Axle Dump Trk-Rpl	5AK086	105,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AK087	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK087	110,000.00			U
07/08/2019	PORD	P2001130		FLINT EQUIPMENT CO.	5AK087			92,992.63	U
07/08/2019	PORD	P2001130		FLINT EQUIPMENT CO.	5AK087			1,926.00	U
07/08/2019	PORD	P2001130		FLINT EQUIPMENT CO.	5AK087			6,920.55	U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087			-1,926.00	U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087		6,920.55		U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087			-6,920.55	U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087		92,992.63		U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087			-92,992.63	U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087		1,926.00		U
12/12/2019	BD02	J2001955		ABT 20-108	5AK087	-1,500.00			U
ENDING BALANCE:				(1) Backhoe - Rpl	5AK087	108,500.00	101,839.18	0.00	
BEGINNING BALANCE:				(2) Tilt Back Trailers - Rpl	5AK088	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK088	35,000.00			U
07/18/2019	PORD	P2001174		LEE TRANSPORT EQUIPMENT INC	5AK088			19,684.80	U
07/18/2019	PORD	P2001174		LEE TRANSPORT EQUIPMENT INC	5AK088			15,285.72	U
11/20/2019	INEI	I2010201		LEE TRANSPORT EQUIPMENT INC	5AK088			-7,642.86	U
11/20/2019	INEI	I2010201		LEE TRANSPORT EQUIPMENT INC	5AK088		7,642.86		U
11/20/2019	INEI	I2010201		LEE TRANSPORT EQUIPMENT INC	5AK088		9,842.14		U
11/20/2019	INEI	I2010201		LEE TRANSPORT EQUIPMENT INC	5AK088			-9,842.14	U
11/20/2019	INEI	I2010203		LEE TRANSPORT EQUIPMENT INC	5AK088		7,642.86		U
11/20/2019	INEI	I2010203		LEE TRANSPORT EQUIPMENT INC	5AK088			-7,642.86	U
11/20/2019	INEI	I2010203		LEE TRANSPORT EQUIPMENT INC	5AK088		9,842.14		U
11/20/2019	INEI	I2010203		LEE TRANSPORT EQUIPMENT INC	5AK088			-9,842.66	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Tilt Back Trailers - Rpl	5AK088	35,000.00	34,970.00	0.00	
BEGINNING BALANCE:				(6) 800MHz Radios - Rpl	5AK089	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK089	24,000.00			U
ENDING BALANCE:				(6) 800MHz Radios - Rpl	5AK089	24,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Chainsaws - Rpl	5AK090	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK090	3,000.00			U
08/12/2019	PORD	P2001280		CAROLINA POWER EQUIPMENT IN	5AK090			650.52	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	5AK090			-650.52	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	5AK090		650.52		U
ENDING BALANCE:				(2) Chainsaws - Rpl	5AK090	3,000.00	650.52	0.00	
BEGINNING BALANCE:				(2) Polesaws - Rpl	5AK091	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK091	3,000.00			U
ENDING BALANCE:				(2) Polesaws - Rpl	5AK091	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tilt Back Trailer - Rpl	5AK092	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK092	17,500.00			U
08/22/2019	PORD	P2001378		LEE TRANSPORT EQUIPMENT INC	5AK092			9,842.14	U
08/22/2019	PORD	P2001378		LEE TRANSPORT EQUIPMENT INC	5AK092			7,642.86	U
01/16/2020	INEI	I2011263		LEE TRANSPORT EQUIPMENT INC	5AK092		9,842.14		U
01/16/2020	INEI	I2011263		LEE TRANSPORT EQUIPMENT INC	5AK092			-7,642.86	U
01/16/2020	INEI	I2011263		LEE TRANSPORT EQUIPMENT INC	5AK092			-9,842.14	U
01/16/2020	INEI	I2011263		LEE TRANSPORT EQUIPMENT INC	5AK092		7,642.86		U
ENDING BALANCE:				(1) Tilt Back Trailer - Rpl	5AK092	17,500.00	17,485.00	0.00	
BEGINNING BALANCE:				(2) Disc Harrows	5AK093	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK093	16,000.00			U
ENDING BALANCE:				(2) Disc Harrows	5AK093	16,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Saw Blade Attchmt for Slopemowr	5AK094	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK094	4,000.00			U
ENDING BALANCE:				(1) Saw Blade Attchmt for Slopemowr	5AK094	4,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Crewcab Pickup					5AK095	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK095	41,000.00			U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			168.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			2,162.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			595.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			9,610.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			150.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			7,642.86	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			18,892.14	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			100.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			400.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			376.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			87.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			213.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			274.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			26.00	U
07/31/2019	CORD	P2000961		VIC BAILEY FORD INC	5AK095			209.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		400.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		7,642.86		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-7,642.86	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		18,892.14		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-18,892.14	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		100.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-100.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-209.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-400.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		376.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-376.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		87.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-87.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		213.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-213.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		274.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-274.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		26.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-26.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		168.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-168.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		2,162.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-2,162.00	U

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				GF / County Ordinary	1000				
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		595.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-595.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		9,125.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-9,125.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		150.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-150.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		209.00		U
02/24/2020	CORD	P2000961		VIC BAILEY FORD INC	5AK095			-485.00	U
ENDING BALANCE:		(1) Crewcab Pickup			5AK095	41,000.00	40,420.00	0.00	
BEGINNING BALANCE:		(1) Standard Pickup Truck			5AK096	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK096	30,000.00			U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			17,029.14	U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			7,642.86	U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			595.00	U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			450.00	U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096			-450.00	U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096		595.00		U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096		450.00		U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096			-17,029.14	U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096		17,029.14		U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096			-595.00	U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096		7,642.86		U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096			-7,642.86	U
ENDING BALANCE:		(1) Standard Pickup Truck			5AK096	30,000.00	25,717.00	0.00	
BEGINNING BALANCE:		(5) Motorgraders			5AK097	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK097	1,350,000.00			U
07/03/2019	PORD	P2001128		FLINT EQUIPMENT CO.	5AK097			44,571.97	U
07/03/2019	PORD	P2001128		FLINT EQUIPMENT CO.	5AK097			1,115,143.30	U
10/31/2019	INEI	I2008404		FLINT EQUIPMENT CO.	5AK097		44,571.97		U
10/31/2019	INEI	I2008404		FLINT EQUIPMENT CO.	5AK097			-1,115,143.30	U
10/31/2019	INEI	I2008404		FLINT EQUIPMENT CO.	5AK097			-44,571.97	U
10/31/2019	INEI	I2008404		FLINT EQUIPMENT CO.	5AK097		1,115,143.30		U
ENDING BALANCE:		(5) Motorgraders			5AK097	1,350,000.00	1,159,715.27	0.00	
BEGINNING BALANCE:		(2) Tri-Axle Dump Trucks			5AK098	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK098	360,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2) Tri-Axle Dump Trucks			5AK098	360,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Backhoe			5AK099	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK099	110,000.00			U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			92,992.63	U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			8,158.75	U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			6,920.55	U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			1,926.00	U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099			-6,920.55	U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099		8,158.75		U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099		6,920.55		U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099			-1,926.00	U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099		1,926.00		U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099			-8,158.75	U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099		92,992.63		U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099			-92,992.63	U
ENDING BALANCE:		(1) Backhoe			5AK099	110,000.00	109,997.93	0.00	
BEGINNING BALANCE:		(1) 12-Ton Tilt Back Trailer			5AK100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK100	17,500.00			U
07/18/2019	PORD	P2001133		LEE TRANSPORT EQUIPMENT INC	5AK100			9,842.14	U
07/18/2019	PORD	P2001133		LEE TRANSPORT EQUIPMENT INC	5AK100			7,642.86	U
11/20/2019	INEI	I2010200		LEE TRANSPORT EQUIPMENT INC	5AK100		9,842.14		U
11/20/2019	INEI	I2010200		LEE TRANSPORT EQUIPMENT INC	5AK100			-7,642.86	U
11/20/2019	INEI	I2010200		LEE TRANSPORT EQUIPMENT INC	5AK100			-9,842.14	U
11/20/2019	INEI	I2010200		LEE TRANSPORT EQUIPMENT INC	5AK100		7,642.86		U
ENDING BALANCE:		(1) 12-Ton Tilt Back Trailer			5AK100	17,500.00	17,485.00	0.00	
BEGINNING BALANCE:		(1) Rugged Laptop (F5A)			5AK101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK101	2,073.00			U
ENDING BALANCE:		(1) Rugged Laptop (F5A)			5AK101	2,073.00	0.00	0.00	
BEGINNING BALANCE:		(2) 800MHz Radios			5AK102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK102	8,000.00			U
ENDING BALANCE:		(2) 800MHz Radios			5AK102	8,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) Chainsaws			5AK103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK103	3,000.00			U
ENDING BALANCE:		(2) Chainsaws			5AK103	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Polesaw			5AK104	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK104	1,500.00			U
ENDING BALANCE:		(1) Polesaw			5AK104	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) 1995 Ford F800 Truck			5AK458	0.00	0.00	0.00	
12/12/2019	BD02	J2001955		ABT 20-108	5AK458	1,500.00			U
12/20/2019	INNI	CR200480		COUNTY OF LEXINGTON	5AK458		1,500.00		U
ENDING BALANCE:		(1) 1995 Ford F800 Truck			5AK458	1,500.00	1,500.00	0.00	
BEGINNING BALANCE:		PW Fairview Camp Renovations			5AK488	0.00	0.00	0.00	
ENDING BALANCE:		PW Fairview Camp Renovations			5AK488	0.00	0.00	0.00	
BEGINNING BALANCE:		Oak Hill Road			5R0115	0.00	0.00	0.00	
10/09/2019	BD02	J2001071		BAR 20-041	5R0115	86,000.00			U
01/16/2020	PORD	P2002409		R & T GRADING INC	5R0115			77,600.00	U
ENDING BALANCE:		Oak Hill Road			5R0115	86,000.00	0.00	77,600.00	
BEGINNING BALANCE:		Taylor Drive			5R0237	0.00	0.00	0.00	
07/30/2019	BD02	J2000378		ABT 20-030	5R0237	17,592.00			U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237		15,832.49		U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237			-15,832.49	U
09/27/2019	CORD	P2000880		C R JACKSON INC	5R0237			17,591.76	U
ENDING BALANCE:		Taylor Drive			5R0237	17,592.00	15,832.49	1,759.27	
BEGINNING BALANCE:		Banbury Road			5R0240	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0240	31,082.00			U
09/20/2019	PORD	P2001770		CONSOLIDATED PIPE AND SUPPL	5R0240			96.30	U
09/20/2019	PORD	P2001770		CONSOLIDATED PIPE AND SUPPL	5R0240			2,214.90	U
09/26/2019	INEI	I2006560		CONSOLIDATED PIPE AND SUPPL	5R0240		2,214.90		U
09/26/2019	INEI	I2006560		CONSOLIDATED PIPE AND SUPPL	5R0240			-2,214.90	U

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				GF / County Ordinary	1000				
09/26/2019	INEI	I2006561		CONSOLIDATED PIPE AND SUPPL	5R0240		96.30		U
09/26/2019	INEI	I2006561		CONSOLIDATED PIPE AND SUPPL	5R0240			-96.30	U
09/27/2019	INEI	I2015077		INFRASTRUCTURE SUPPLY COMPA	5R0240			-160.50	U
09/27/2019	INEI	I2015077		INFRASTRUCTURE SUPPLY COMPA	5R0240		160.50		U
09/27/2019	INEI	I2015077		INFRASTRUCTURE SUPPLY COMPA	5R0240		1,487.30		U
09/27/2019	INEI	I2015077		INFRASTRUCTURE SUPPLY COMPA	5R0240			-1,487.30	U
09/27/2019	PORD	P2002829		INFRASTRUCTURE SUPPLY COMPA	5R0240			160.50	U
09/27/2019	PORD	P2002829		INFRASTRUCTURE SUPPLY COMPA	5R0240			1,487.30	U
10/18/2019	PORD	P2001828		LOWES	5R0240			1,000.00	U
10/18/2019	PORD	P2001838		CONCRETE SUPPLY CO LLC	5R0240			16.05	U
10/18/2019	PORD	P2001838		CONCRETE SUPPLY CO LLC	5R0240			1,112.80	U
10/18/2019	INEC	I2007461		LOWES	5R0240			74.86	U
10/18/2019	INEC	I2007461		LOWES	5R0240		-74.86		U
10/18/2019	INEI	I2007458		LOWES	5R0240			-413.34	U
10/18/2019	INEI	I2007458		LOWES	5R0240		413.34		U
10/18/2019	INEI	I2007459		LOWES	5R0240			-393.47	U
10/18/2019	INEI	I2007459		LOWES	5R0240		393.47		U
10/18/2019	INEI	I2007460		LOWES	5R0240			-17.59	U
10/18/2019	INEI	I2007460		LOWES	5R0240		17.59		U
10/18/2019	INEI	I2007462		LOWES	5R0240		121.00		U
10/18/2019	INEI	I2007462		LOWES	5R0240			-121.00	U
10/22/2019	INEI	I2010279		LOWES	5R0240			-10.82	U
10/22/2019	INEI	I2010279		LOWES	5R0240		10.82		U
10/23/2019	PORD	P2001851		CAROLINA FRESH FARMS	5R0240			107.00	U
10/23/2019	PORD	P2001851		CAROLINA FRESH FARMS	5R0240			1,008.48	U
10/24/2019	INEI	I2010281		LOWES	5R0240		101.49		U
10/24/2019	INEI	I2010281		LOWES	5R0240			-101.49	U
11/04/2019	INEI	I2010283		LOWES	5R0240		152.54		U
11/04/2019	INEI	I2010283		LOWES	5R0240			-152.54	U
11/19/2019	INEI	I2011122		CAROLINA FRESH FARMS	5R0240		942.50		U
11/19/2019	INEI	I2011122		CAROLINA FRESH FARMS	5R0240			-100.00	U
11/19/2019	INEI	I2011122		CAROLINA FRESH FARMS	5R0240		100.00		U
11/19/2019	INEI	I2011122		CAROLINA FRESH FARMS	5R0240			-942.50	U
12/11/2019	CORD	P2001828		LOWES	5R0240			135.39	U
01/10/2020	CORD	P2001851		CAROLINA FRESH FARMS	5R0240			-65.98	U
01/10/2020	CORD	P2001851		CAROLINA FRESH FARMS	5R0240			-7.00	U
ENDING BALANCE:		Banbury Road			5R0240	31,082.00	6,136.89	1,128.85	
BEGINNING BALANCE:		Chimney Swift Lane			5R0241	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0241	129,833.00			U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0241			239.79	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0241			111.16	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0241			5,151.12	U
09/12/2019	PORD	P2001571		SUPER SOD COLUMBIA	5R0241			321.00	U
09/12/2019	PORD	P2001571		SUPER SOD COLUMBIA	5R0241			2,273.75	U
09/20/2019	PORD	P2001618		OLD SOUTH LANDSCAPING LLC	5R0241			1,400.00	U
10/01/2019	INEI	I2007196		SUPER SOD COLUMBIA	5R0241			-321.00	U
10/01/2019	INEI	I2007196		SUPER SOD COLUMBIA	5R0241		2,273.75		U
10/01/2019	INEI	I2007196		SUPER SOD COLUMBIA	5R0241			-2,273.75	U
10/01/2019	INEI	I2007196		SUPER SOD COLUMBIA	5R0241		321.00		U
10/01/2019	INEI	I2007198		OLD SOUTH LANDSCAPING LLC	5R0241		1,400.00		U
10/01/2019	INEI	I2007198		OLD SOUTH LANDSCAPING LLC	5R0241			-1,400.00	U
ENDING BALANCE:		Chimney Swift Lane			5R0241	129,833.00	3,994.75	5,502.07	
BEGINNING BALANCE:		Kirkbrook Court			5R0242	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0242	31,489.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			363.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			192.79	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			202.87	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			288.90	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			310.30	U
ENDING BALANCE:		Kirkbrook Court			5R0242	31,489.00	0.00	1,358.66	
BEGINNING BALANCE:		Tami Lane			5R0243	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0243	17,123.00			U
ENDING BALANCE:		Tami Lane			5R0243	17,123.00	0.00	0.00	
BEGINNING BALANCE:		Lillian Street			5R0248	0.00	0.00	0.00	
01/14/2020	BD02	J2002422		ABT 20-132	5R0248	626.00			U
02/13/2020	CORD	P2002101		SOUTHEASTERN CONCRETE PRODU	5R0248			625.84	U
ENDING BALANCE:		Lillian Street			5R0248	626.00	0.00	625.84	
BEGINNING BALANCE:		Harmon Street			5R0249	0.00	0.00	0.00	
10/08/2019	INEI	I2007945		C R JACKSON INC	5R0249		3,028.36		U
10/08/2019	INEI	I2007945		C R JACKSON INC	5R0249			-3,028.36	U
10/25/2019	BD02	J2001406		ABT 20-088	5R0249	3,029.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2019	CORD	P2001773		C R JACKSON INC	5R0249			3,028.36	U
ENDING BALANCE:		Harmon Street			5R0249	3,029.00	3,028.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,141,858.00	2,759,277.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,944,664.00	3,696,687.42	1,297,340.46	

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
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0201	3,500.00			U
07/01/2019	E090	RENC1901		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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0237	41,558.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0237			2,226.32	U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237		37,402.51		U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237			-37,402.51	U
09/27/2019	CORD	P2000880		C R JACKSON INC	5R0237			41,558.00	U
09/27/2019	POCL	*2000827		Close PO P1902644	5R0237			-2,226.32	U
ENDING BALANCE:				Taylor Drive	5R0237	41,558.00	37,402.51	4,155.49	
BEGINNING BALANCE:				Lee Kleckley Road Phase II	5R0238	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0247	11,216.00			U
ENDING BALANCE:				Crouch Court	5R0247	11,216.00	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
				Road Improvement Private Co	2701				
BEGINNING BALANCE:		Lillian Street			5R0248	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0248	67,400.00			U
12/04/2019	PORD	P2002101		SOUTHEASTERN CONCRETE PRODU	5R0248			767.80	U
12/04/2019	PORD	P2002101		SOUTHEASTERN CONCRETE PRODU	5R0248			679.72	U
12/04/2019	PORD	P2002101		SOUTHEASTERN CONCRETE PRODU	5R0248			304.20	U
12/04/2019	PORD	P2002101		SOUTHEASTERN CONCRETE PRODU	5R0248			5,945.51	U
12/04/2019	PORD	P2002111		CORE & MAIN LP	5R0248			1,168.44	U
12/11/2019	PORD	P2002176		C R JACKSON INC	5R0248			33,289.33	U
12/11/2019	PORD	P2002179		VULCAN MATERIALS	5R0248			25,245.00	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE PRODU	5R0248		767.80		U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE PRODU	5R0248			-5,945.51	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE PRODU	5R0248			-767.80	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE PRODU	5R0248		679.72		U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE PRODU	5R0248			-679.72	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE PRODU	5R0248		304.20		U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE PRODU	5R0248			-304.20	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE PRODU	5R0248		5,945.51		U
01/15/2020	INEI	I2012783		VULCAN MATERIALS	5R0248		537.58		U
01/15/2020	INEI	I2012783		VULCAN MATERIALS	5R0248			-537.58	U
ENDING BALANCE:		Lillian Street			5R0248	67,400.00	8,234.81	59,165.19	
BEGINNING BALANCE:		Harmon Street			5R0249	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0249	22,655.00			U
08/22/2019	PORD	P2001377		VULCAN MATERIALS	5R0249			10,152.00	U
08/26/2019	PORD	P2001773		C R JACKSON INC	5R0249			12,503.00	U
09/11/2019	INEI	I2005946		VULCAN MATERIALS	5R0249		275.00		U
09/11/2019	INEI	I2005946		VULCAN MATERIALS	5R0249			-275.00	U
09/11/2019	INEI	I2005947		VULCAN MATERIALS	5R0249		530.01		U
09/11/2019	INEI	I2005947		VULCAN MATERIALS	5R0249			-530.01	U
09/11/2019	INEI	I2005948		VULCAN MATERIALS	5R0249			-1,329.49	U
09/11/2019	INEI	I2005948		VULCAN MATERIALS	5R0249		1,329.49		U
09/16/2019	INEI	I2005949		VULCAN MATERIALS	5R0249		1,501.22		U
09/16/2019	INEI	I2005949		VULCAN MATERIALS	5R0249			-1,501.22	U
09/16/2019	INEI	I2005950		VULCAN MATERIALS	5R0249			-3,342.62	U
09/16/2019	INEI	I2005950		VULCAN MATERIALS	5R0249		3,342.62		U
09/18/2019	INEI	I2005951		VULCAN MATERIALS	5R0249			-252.86	U
09/18/2019	INEI	I2005951		VULCAN MATERIALS	5R0249		252.86		U
09/18/2019	INEI	I2005952		VULCAN MATERIALS	5R0249		519.89		U
09/18/2019	INEI	I2005952		VULCAN MATERIALS	5R0249			-519.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
09/18/2019	INEI	I2005953		VULCAN MATERIALS	5R0249		553.24		U
09/18/2019	INEI	I2005953		VULCAN MATERIALS	5R0249			-553.24	U
09/23/2019	INEI	I2006548		VULCAN MATERIALS	5R0249		792.06		U
09/23/2019	INEI	I2006548		VULCAN MATERIALS	5R0249			-792.06	U
10/08/2019	INEI	I2007945		C R JACKSON INC	5R0249			-12,503.00	U
10/08/2019	INEI	I2007945		C R JACKSON INC	5R0249		12,503.00		U
ENDING BALANCE:		Harmon Street			5R0249	22,655.00	21,599.39	1,055.61	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	204,761.00	67,236.71	67,207.51	

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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	
07/01/2019	BD02	J2000703		BAR 20-001	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:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	62,192.00			U
ENDING BALANCE:		Capital Contingency			549904	62,192.00	0.00	0.00	
BEGINNING BALANCE:		Cedarbrook Ct			5AJ440	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ440	1,270,802.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			15,229.34	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			11,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			3,064.43	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			11,310.65	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			796.03	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			14,422.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			3,257.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			7,061.64	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			248.46	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			11,423.77	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			16,837.34	U
07/31/2019	INEI	I2003672		PARRISH AND PARTNERS LLC	5AJ440			-1,061.14	U
07/31/2019	INEI	I2003672		PARRISH AND PARTNERS LLC	5AJ440		1,061.14		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440			-3,482.13	U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440		3,482.13		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440			-922.76	U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440		922.76		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440		2,327.16		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440			-2,327.16	U
10/31/2019	INEI	I2009321		PARRISH AND PARTNERS LLC	5AJ440		3,876.46		U
10/31/2019	INEI	I2009321		PARRISH AND PARTNERS LLC	5AJ440			-3,876.46	U
11/30/2019	INEI	I2011667		PARRISH AND PARTNERS LLC	5AJ440			-1,553.96	U
11/30/2019	INEI	I2011667		PARRISH AND PARTNERS LLC	5AJ440		1,553.96		U
12/31/2019	INEI	I2014369		PARRISH AND PARTNERS LLC	5AJ440			-681.04	U
12/31/2019	INEI	I2014369		PARRISH AND PARTNERS LLC	5AJ440		681.04		U
01/31/2020	INEI	I2015184		PARRISH AND PARTNERS LLC	5AJ440			-282.12	U
01/31/2020	INEI	I2015184		PARRISH AND PARTNERS LLC	5AJ440		282.12		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		269.11		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-212.13	U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		212.13		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-412.27	U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		412.27		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-994.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		994.13		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-588.76	U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-269.11	U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		588.76		U
ENDING BALANCE:		Cedarbrook Ct			5AJ440	1,270,802.00	16,663.17	78,888.54	
BEGINNING BALANCE:		Ripley Station Rd			5AJ441	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ441	1,963,496.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			10,228.54	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			40,930.28	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			8,102.31	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			6,484.83	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
09/30/2019	INEI	I2006824		INFRASTRUCTURE CONSULTING &	5AJ441		842.45		U
09/30/2019	INEI	I2006824		INFRASTRUCTURE CONSULTING &	5AJ441			-402.80	U
09/30/2019	INEI	I2006824		INFRASTRUCTURE CONSULTING &	5AJ441		402.80		U
09/30/2019	INEI	I2006824		INFRASTRUCTURE CONSULTING &	5AJ441			-842.45	U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441		402.80		U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441			-402.80	U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441		201.40		U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441			-936.05	U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441		936.05		U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441			-201.40	U
ENDING BALANCE:		Ripley Station Rd			5AJ441	1,963,496.00	2,785.50	79,533.85	
BEGINNING BALANCE:		WoodValley Dr			5AJ442	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ442	1,075,875.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			10,793.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			8,494.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			1,328.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			15,331.21	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			11,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			3,404.83	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			3,119.73	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			9,310.65	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			2,452.29	U
07/31/2019	INEI	I2003668		PARRISH AND PARTNERS LLC	5AJ442			-2,341.30	U
07/31/2019	INEI	I2003668		PARRISH AND PARTNERS LLC	5AJ442		2,341.30		U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442		1,262.62		U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442			-1,194.16	U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442		1,194.16		U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442			-1,262.62	U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442		760.09		U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442			-760.09	U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442		2,155.02		U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442			-2,155.02	U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442		2,970.15		U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442			-2,970.15	U
12/31/2019	INEI	I2014368		PARRISH AND PARTNERS LLC	5AJ442		632.67		U
12/31/2019	INEI	I2014368		PARRISH AND PARTNERS LLC	5AJ442			-632.67	U
01/31/2020	INEI	I2015262		PARRISH AND PARTNERS LLC	5AJ442		1,011.06		U
01/31/2020	INEI	I2015262		PARRISH AND PARTNERS LLC	5AJ442			-1,011.06	U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442		376.10		U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442			-376.10	U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442		119.37		U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442			-119.37	U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442		106.07		U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442			-106.07	U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442		488.90		U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442			-488.90	U
ENDING BALANCE:		WoodValley Dr			5AJ442	1,075,875.00	13,417.51	53,700.75	

TOTAL FUND: 4400 P/W Bridge Construction Fun

GENERAL EXPENDITURES	OPERATING	07	4,372,365.00	32,866.18	212,123.14	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		15,367.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		14,348.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		14,145.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		14,317.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		14,113.74		U
09/27/2019	HFEX	F2000017		HR Payroll 2019 BW 20 1	519120		-209.99		U
09/27/2019	HFEX	F2000018		HR Payroll 2019 BW 20 2	519120		209.99		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		14,629.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		14,629.74		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		15,241.20		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		15,241.20		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		15,241.20		U
12/06/2019	HFEX	F2000029		HR Payroll 2019 BW 25 1	519120		-194.50		U
12/06/2019	HFEX	F2000030		HR Payroll 2019 BW 25 2	519120		194.50		U
12/06/2019	HFEX	F2000035		HR Payroll 2019 BW 25 1	519120		-339.58		U
12/06/2019	HFEX	F2000036		HR Payroll 2019 BW 25 2	519120		339.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		15,241.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		15,280.24		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		16,760.24		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		-6.93		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		16,537.09		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		16,692.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	227,780.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	227,780.80	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,141,858.00	2,987,058.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,563,865.00	3,796,790.31	1,576,671.11	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	125,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	594,155.00			U
ENDING BALANCE:		Unclassified			539900	719,155.00	0.00	0.00	
BEGINNING BALANCE:		Diamond Rd Resurfacing			5R0254	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0254	60,000.00			U
07/09/2019	PORD	P2000881		C R JACKSON INC	5R0254			52,000.00	U
08/31/2019	INEI	I2005512		C R JACKSON INC	5R0254			-38,336.40	U
08/31/2019	INEI	I2005512		C R JACKSON INC	5R0254		38,336.40		U
ENDING BALANCE:		Diamond Rd Resurfacing			5R0254	60,000.00	38,336.40	13,663.60	
BEGINNING BALANCE:					5R0260	0.00	0.00	0.00	
ENDING BALANCE:					5R0260	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES OPERATING	07	779,155.00	38,336.40	13,663.60	
						0.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	235,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	941,943.00			U
ENDING BALANCE:				Unclassified	539900	1,176,943.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0148	133,867.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0148			19,916.00	U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	133,867.00	0.00	19,916.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0205	157,992.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			19,106.16	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
ENDING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	157,992.00	0.00	19,106.16	
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0218	30,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/05/2019	INNI	CR200651		TOWN OF BATESBURG-LEESVILLE	5R0218		30,000.00		U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	30,000.00	30,000.00	0.00	
BEGINNING BALANCE:				Town of Chapin NW Columbia Ave Side	5R0220	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0250	72,165.00			U
ENDING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	72,165.00	0.00	0.00	
BEGINNING BALANCE:				City of W. Columbia - Terrace View	5R0251	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0251	36,275.00			U
ENDING BALANCE:				City of W. Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	
BEGINNING BALANCE:				Town of Irmo Sidewalk Repairs	5R0252	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0252	16,560.00			U
ENDING BALANCE:				Town of Irmo Sidewalk Repairs	5R0252	16,560.00	0.00	0.00	
BEGINNING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0253	25,000.00			U
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:					5R0257	0.00	0.00	0.00	
ENDING BALANCE:					5R0257	0.00	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:					5R0258	0.00	0.00	0.00	
ENDING BALANCE:					5R0258	0.00	0.00	0.00	
BEGINNING BALANCE:					5R0259	0.00	0.00	0.00	
ENDING BALANCE:					5R0259	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	2,034,852.00	30,000.00	39,022.16	
						0.00	0.00	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				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	91,116.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Old Charleston Road			5R0066	0.00	0.00	0.00	
12/17/2019	INNI	CR200463		KEISLER, GWYNN D.	5R0066		866.67		U
ENDING BALANCE:		Old Charleston Road			5R0066	0.00	866.67	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	866.67	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	
07/01/2019	BD02	J2000703		BAR 20-001	539885	37,250.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			5,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			3,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			0.00	U
11/12/2019	BD02	J2001522		BAR 20-048	539885	1,700,000.00			U
12/17/2019	PORD	P2002217		MEAD & HUNT INC	539885			500.00	U
01/16/2020	CORD	P2002217		MEAD & HUNT INC	539885			80,389.00	U
01/16/2020	PORD	P2002381		R & T GRADING INC	539885			124,782.00	U
01/16/2020	PORD	P2002381		R & T GRADING INC	539885			999,999.00	U
01/23/2020	INEI	I2011723		ICA ENGINEERING INC	539885			-5,000.00	U
01/23/2020	INEI	I2011723		ICA ENGINEERING INC	539885			-3,250.00	U
01/23/2020	INEI	I2011723		ICA ENGINEERING INC	539885		3,250.00		U
01/23/2020	INEI	I2011723		ICA ENGINEERING INC	539885		5,000.00		U
02/29/2020	INEI	I2016064		MEAD & HUNT INC	539885		490.00		U
02/29/2020	INEI	I2016064		MEAD & HUNT INC	539885			-490.00	U
02/29/2020	INEI	I2016064		MEAD & HUNT INC	539885		3,627.00		U
02/29/2020	INEI	I2016064		MEAD & HUNT INC	539885			-3,627.00	U
02/29/2020	INEI	I2016361		R & T GRADING INC	539885		89,039.02		U
02/29/2020	INEI	I2016361		R & T GRADING INC	539885			-89,039.02	U
ENDING BALANCE:		Pine Plain Road			539885	1,737,250.00	101,406.02	1,112,513.98	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	2,534,039.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	4,536,703.00			U
07/31/2019	BD02	J2000376		ABT 20-028	539900	-6,000.00			U
11/12/2019	BD02	J2001522		BAR 20-048	539900	-1,700,000.00			U
ENDING BALANCE:		Unclassified			539900	5,364,742.00	0.00	0.00	
BEGINNING BALANCE:		Old Charleston Road			5R0066	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0066	531,440.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			3,499.82	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			591.43	U
07/01/2019	PORD	P2001817		DAVIS FRAWLEY LLC	5R0066			10,000.00	U
11/21/2019	INEI	I2010329		DAVIS FRAWLEY LLC	5R0066		1,215.00		U
11/21/2019	INEI	I2010329		DAVIS FRAWLEY LLC	5R0066			-1,215.00	U
12/17/2019	INNI	CR200461		KEISLER, TOMMY A.	5R0066		866.67		U
12/17/2019	INNI	CR200462		BLACK, DOROTHY	5R0066		866.67		U
01/31/2020	INEI	I2016062		MICHAEL BAKER INTERNATIONAL	5R0066		591.43		U
01/31/2020	INEI	I2016062		MICHAEL BAKER INTERNATIONAL	5R0066			-591.43	U
01/31/2020	INEI	I2016062		MICHAEL BAKER INTERNATIONAL	5R0066		3,435.92		U
01/31/2020	INEI	I2016062		MICHAEL BAKER INTERNATIONAL	5R0066			-3,435.92	U
ENDING BALANCE:		Old Charleston Road			5R0066	531,440.00	6,975.69	40,248.90	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0191	74,082.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			4,489.50	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			1,840.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			8,613.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			3,032.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			4,068.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2019	PORD	P2001812		DAVIS FRAWLEY LLC	5R0191			10,000.00	U
09/30/2019	INEI	I2006976		DAVIS FRAWLEY LLC	5R0191		1,700.03		U
09/30/2019	INEI	I2006976		DAVIS FRAWLEY LLC	5R0191			-1,700.03	U
12/03/2019	INEI	I2010333		DAVIS FRAWLEY LLC	5R0191		1,694.85		U
12/03/2019	INEI	I2010333		DAVIS FRAWLEY LLC	5R0191			-1,694.85	U
02/29/2020	INEI	I2016751		MEAD & HUNT INC	5R0191		5,197.50		U
02/29/2020	INEI	I2016751		MEAD & HUNT INC	5R0191			-5,197.50	U
ENDING BALANCE:		Ruth Vista Road			5R0191	74,082.00	8,592.38	27,136.80	
BEGINNING BALANCE:		Bub Shumpert Road # 13			5R0206	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0206	50,850.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			5,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			9,100.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			2,750.00	U
10/02/2019	CORD	P1701298		ICA ENGINEERING INC	5R0206			1,200.00	U
01/31/2020	ICEI	I2014117		ICA ENGINEERING INC	5R0206		-2,100.00		U
01/31/2020	ICEI	I2014117		ICA ENGINEERING INC	5R0206			2,100.00	U
01/31/2020	INEI	I2014117		ICA ENGINEERING INC	5R0206		2,100.00		U
01/31/2020	INEI	I2014117		ICA ENGINEERING INC	5R0206			-2,100.00	U
01/31/2020	INEI	I2014117		ICA ENGINEERING INC	5R0206		2,100.00		U
01/31/2020	INEI	I2014117		ICA ENGINEERING INC	5R0206			-2,100.00	U
ENDING BALANCE:		Bub Shumpert Road # 13			5R0206	50,850.00	2,100.00	15,950.00	
BEGINNING BALANCE:		John's Creek Road			5R0207	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0207	203,126.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			19.72	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			33,429.90	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			110,426.26	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			1,526.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			2,103.68	U
07/31/2019	INEI	I2003548		INFRASTRUCTURE CONSULTING &	5R0207			-776.98	U
07/31/2019	INEI	I2003548		INFRASTRUCTURE CONSULTING &	5R0207		776.98		U
09/16/2019	INEI	I2007092		LINDLER'S CONSTRUCTION OF S	5R0207			-120,627.36	U
09/16/2019	INEI	I2007092		LINDLER'S CONSTRUCTION OF S	5R0207		120,627.36		U
09/18/2019	CORD	P1903275		LINDLER'S CONSTRUCTION OF S	5R0207			10,201.10	U
ENDING BALANCE:		John's Creek Road			5R0207	203,126.00	121,404.34	36,302.73	
BEGINNING BALANCE:		Bub Shumpert Rd #7			5R0226	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0226	21,150.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			7,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			4,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			5,000.00	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				
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	21,150.00	0.00	19,650.00	
BEGINNING BALANCE:				Backman Avenue	5R0227	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0227	38,490.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0227			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0227			440.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0227			0.00	U
07/31/2019	INEI	I2004005		MEAD & HUNT INC	5R0227		440.00		U
07/31/2019	INEI	I2004005		MEAD & HUNT INC	5R0227			-440.00	U
ENDING BALANCE:				Backman Avenue	5R0227	38,490.00	440.00	0.00	
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0244	40,817.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			3,918.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			4,930.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			2,648.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			29,320.32	U
08/31/2019	INEI	I2004931		INFRASTRUCTURE CONSULTING &	5R0244		1,625.00		U
08/31/2019	INEI	I2004931		INFRASTRUCTURE CONSULTING &	5R0244			-1,625.00	U
09/30/2019	INEI	I2008764		INFRASTRUCTURE CONSULTING &	5R0244			-1,217.50	U
09/30/2019	INEI	I2008764		INFRASTRUCTURE CONSULTING &	5R0244		1,217.50		U
09/30/2019	INEI	I2008764		INFRASTRUCTURE CONSULTING &	5R0244		475.00		U
09/30/2019	INEI	I2008764		INFRASTRUCTURE CONSULTING &	5R0244			-475.00	U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244		1,062.50		U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244			-1,062.50	U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244		16,410.00		U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244			-16,410.00	U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244		187.50		U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244			-187.50	U
11/30/2019	INEI	I2011851		INFRASTRUCTURE CONSULTING &	5R0244		1,453.68		U
11/30/2019	INEI	I2011851		INFRASTRUCTURE CONSULTING &	5R0244			-1,453.68	U
11/30/2019	INEI	I2011851		INFRASTRUCTURE CONSULTING &	5R0244		2,125.00		U
11/30/2019	INEI	I2011851		INFRASTRUCTURE CONSULTING &	5R0244			-2,125.00	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	40,817.00	24,556.18	16,260.14	

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	8,084,547.00	265,474.61	1,268,062.55	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING 07	8,084,547.00	266,341.28	1,268,062.55	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	250,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	777,978.00			U
10/28/2019	BD02	J2001736		ABT 20-101	539900	-50,000.00			U
ENDING BALANCE:		Unclassified			539900	977,978.00	0.00	0.00	
BEGINNING BALANCE:		Willow Forks Road Drainage			5AK420	0.00	0.00	0.00	
10/28/2019	BD02	J2001736		ABT 20-101	5AK420	50,000.00			U
12/04/2019	PORD	P2002100		PARRISH AND PARTNERS LLC	5AK420			26,708.00	U
01/31/2020	INEI	I2015267		PARRISH AND PARTNERS LLC	5AK420		4,000.00		U
01/31/2020	INEI	I2015267		PARRISH AND PARTNERS LLC	5AK420			-4,000.00	U
02/29/2020	INEI	I2017130		PARRISH AND PARTNERS LLC	5AK420		14,342.20		U
02/29/2020	INEI	I2017130		PARRISH AND PARTNERS LLC	5AK420			-14,342.20	U
ENDING BALANCE:		Willow Forks Road Drainage			5AK420	50,000.00	18,342.20	8,365.80	
BEGINNING BALANCE:		Olde Saluda Storm Sewer Rehab			5R0246	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0246	400.00			U
ENDING BALANCE:		Olde Saluda Storm Sewer Rehab			5R0246	400.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES OPERATING	07	1,028,378.00	18,342.20	8,365.80	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	550,000.00			U
ENDING BALANCE:				Unclassified	539900	550,000.00	0.00	0.00	
BEGINNING BALANCE:				Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	E090	RENC1901		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	700,000.00	0.00	16,572.38	

COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	1,500,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	606,045.00			U
10/22/2019	BD02	J2001123		BAR 20-050	539900	-90,000.00			U
ENDING BALANCE:				Unclassified	539900	2,016,045.00	0.00	0.00	
BEGINNING BALANCE:				Rehabilitation Weed DR	5AI608	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI608	500.00			U
ENDING BALANCE:				Rehabilitation Weed DR	5AI608	500.00	0.00	0.00	
BEGINNING BALANCE:				2017 Asphalt Maint Project	5R0235	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0235			179,805.35	U
ENDING BALANCE:				2017 Asphalt Maint Project	5R0235	0.00	0.00	179,805.35	
BEGINNING BALANCE:				2019 Asphalt Maint Project	5R0255	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0255	1,800,000.00			U
07/09/2019	PORD	P2000880		C R JACKSON INC	5R0255			1,553,532.00	U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0255		417,309.05		U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0255			-417,309.05	U
09/30/2019	INEI	I2009163		C R JACKSON INC	5R0255		118,908.38		U
09/30/2019	INEI	I2009163		C R JACKSON INC	5R0255			-118,908.38	U
09/30/2019	INEI	I2009163		C R JACKSON INC	5R0255		672,441.38		U
09/30/2019	INEI	I2009163		C R JACKSON INC	5R0255			-672,441.38	U
10/31/2019	INEI	I2011754		C R JACKSON INC	5R0255			-693,993.51	U
10/31/2019	INEI	I2011754		C R JACKSON INC	5R0255		693,993.51		U
10/31/2019	INEI	I2011754		C R JACKSON INC	5R0255		140,460.51		U
10/31/2019	INEI	I2011754		C R JACKSON INC	5R0255			-140,460.51	U
12/05/2019	ICEI	I2009163		C R JACKSON INC	5R0255		-672,441.38		U
12/05/2019	ICEI	I2009163		C R JACKSON INC	5R0255			672,441.38	U
12/31/2019	INEI	I2013063		C R JACKSON INC	5R0255		298,661.62		U
12/31/2019	INEI	I2013063		C R JACKSON INC	5R0255			-298,661.62	U
01/23/2020	ICEI	I2011754		C R JACKSON INC	5R0255			693,993.51	U
01/23/2020	ICEI	I2011754		C R JACKSON INC	5R0255		-693,993.51		U
01/29/2020	CORD	P2000880		C R JACKSON INC	5R0255			99,999.00	U
02/29/2020	INEI	I2016099		C R JACKSON INC	5R0255		317,437.59		U
02/29/2020	INEI	I2016099		C R JACKSON INC	5R0255			-317,437.59	U
ENDING BALANCE:				2019 Asphalt Maint Project	5R0255	1,800,000.00	1,292,777.15	360,753.85	

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:				County Pavement Marking	5R0256	0.00	0.00	0.00	
10/22/2019	BD02	J2001123		BAR 20-050	5R0256	90,000.00			U
10/24/2019	PORD	P2001857		CAROLINA PAVEMENT MARKINGS	5R0256			72,200.00	U
11/30/2019	INEI	I2010075		CAROLINA PAVEMENT MARKINGS	5R0256		440.00		U
11/30/2019	INEI	I2010075		CAROLINA PAVEMENT MARKINGS	5R0256			-440.00	U
12/31/2019	INEI	I2012112		CAROLINA PAVEMENT MARKINGS	5R0256		53.40		U
12/31/2019	INEI	I2012112		CAROLINA PAVEMENT MARKINGS	5R0256			-53.40	U
01/31/2020	INEI	I2014615		CAROLINA PAVEMENT MARKINGS	5R0256		27,302.90		U
01/31/2020	INEI	I2014615		CAROLINA PAVEMENT MARKINGS	5R0256			-27,302.90	U
ENDING BALANCE:				County Pavement Marking	5R0256	90,000.00	27,796.30	44,403.70	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING 07	3,906,545.00	1,320,573.45	584,962.90	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	200,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	484,896.00			U
11/12/2019	BD02	J2001523		BAR 20-049	539900	-670,000.00			U
ENDING BALANCE:		Unclassified			539900	14,896.00	0.00	0.00	
BEGINNING BALANCE:		Porth Circle			5R0112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0113	113,768.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			486.79	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			61,637.95	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			15,245.00	U
07/31/2019	INEI	I2005507		CHEROKEE INC	5R0113			-11,135.88	U
07/31/2019	INEI	I2005507		CHEROKEE INC	5R0113		11,135.88		U
08/31/2019	INEI	I2005509		CHEROKEE INC	5R0113		43,489.82		U
08/31/2019	INEI	I2005509		CHEROKEE INC	5R0113			-43,489.82	U
10/04/2019	POCL	*2000838		Close PO P1804753	5R0113			-7,012.25	U
ENDING BALANCE:		Ashby Drive			5R0113	113,768.00	54,625.70	15,731.79	
BEGINNING BALANCE:		Oak Hill Road			5R0115	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0115	49,043.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			4,700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			339.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			4,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115		2,100.00		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				
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115			-2,100.00	U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115		1,880.00		U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115			-1,880.00	U
09/30/2019	INEI	I2008450		W K DICKSON & CO INC	5R0115			-2,800.00	U
09/30/2019	INEI	I2008450		W K DICKSON & CO INC	5R0115		2,800.00		U
09/30/2019	INEI	I2008450		W K DICKSON & CO INC	5R0115		940.00		U
09/30/2019	INEI	I2008450		W K DICKSON & CO INC	5R0115			-940.00	U
11/12/2019	BD02	J2001523		BAR 20-049	5R0115	670,000.00			U
01/16/2020	PORD	P2002405		R & T GRADING INC	5R0115			693,311.00	U
01/17/2020	CORD	P2002405		R & T GRADING INC	5R0115			-77,600.00	U
01/17/2020	CORD	P1803180		W K DICKSON & CO INC	5R0115			28,500.00	U
01/17/2020	CORD	P1803180		W K DICKSON & CO INC	5R0115			5,500.00	U
01/17/2020	CORD	P1803180		W K DICKSON & CO INC	5R0115			5,800.00	U
01/31/2020	INEI	I2014502		W K DICKSON & CO INC	5R0115		1,012.50		U
01/31/2020	INEI	I2014502		W K DICKSON & CO INC	5R0115			-1,012.50	U
02/20/2020	INEI	I2013561		W K DICKSON & CO INC	5R0115		1,880.00		U
02/20/2020	INEI	I2013561		W K DICKSON & CO INC	5R0115			-1,880.00	U
02/29/2020	INEI	I2016063		W K DICKSON & CO INC	5R0115		1,565.00		U
02/29/2020	INEI	I2016063		W K DICKSON & CO INC	5R0115			-1,565.00	U
02/29/2020	INEI	I2016362		R & T GRADING INC	5R0115		42,930.00		U
02/29/2020	INEI	I2016362		R & T GRADING INC	5R0115			-42,930.00	U
ENDING BALANCE:		Oak Hill Road			5R0115	719,043.00	55,107.50	610,342.75	
BEGINNING BALANCE:		Hyman Road			5R0116	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0120	15,000.00			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				
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING 07	1,051,279.00	109,733.20	626,074.54	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	359,798.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,342.55		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		10,342.53		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		10,342.53		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		10,342.52		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,342.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		10,342.52		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		10,342.54		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		8,799.85		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		8,799.83		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		8,799.84		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		8,799.84		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		8,799.84		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		8,799.84		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		23,282.81		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		9,955.38		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		9,955.38		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		11,534.59		U
ENDING BALANCE:		Salaries & Wages			510100	359,798.00	179,924.93	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		584.41		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		55.34		U
ENDING BALANCE:		Overtime			510200	0.00	639.75	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	26,134.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		701.39		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		701.40		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		701.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		791.21		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		701.40		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		701.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		701.40		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		600.57		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		600.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		600.56		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		608.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		600.56		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		643.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,727.01		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		761.57		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		756.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		836.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,134.00	12,734.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	48,236.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,609.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,609.29		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,609.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,609.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,609.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,609.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,609.30		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,358.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,369.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,369.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,369.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,369.26		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,369.25		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,369.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		3,622.81		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,549.06		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,639.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,803.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,236.00	25,737.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	46,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,900.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,900.00		U

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				GF / County Ordinary	1000				
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,900.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,900.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,810.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		210.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		210.67		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		210.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		210.67		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		210.67		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		210.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		210.67		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		168.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		168.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		168.25		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		170.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		168.25		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		168.25		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		566.55		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		200.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		216.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		244.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,810.00	3,714.01	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	432.00			U
07/01/2019	PORD	P2000347		COUNTRY CLEAR	520219			395.00	U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219		27.50		U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219			-27.50	U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219		27.50		U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219			-27.50	U
09/23/2019	INEI	I2007128		COUNTRY CLEAR	520219		27.50		U
09/23/2019	INEI	I2007128		COUNTRY CLEAR	520219			-27.50	U
10/21/2019	INEI	I2011289		COUNTRY CLEAR	520219		27.50		U
10/21/2019	INEI	I2011289		COUNTRY CLEAR	520219			-27.50	U
11/18/2019	INEI	I2011294		COUNTRY CLEAR	520219		27.50		U

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				GF / County Ordinary	1000				
11/18/2019	INEI	I2011294		COUNTRY CLEAR	520219			-27.50	U
12/30/2019	INEI	I2011298		COUNTRY CLEAR	520219		27.50		U
12/30/2019	INEI	I2011298		COUNTRY CLEAR	520219			-27.50	U
ENDING BALANCE:				Water and Other Beverage Service	520219	432.00	165.00	230.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520300			34,196.64	U
ENDING BALANCE:				Professional Services	520300	0.00	0.00	34,196.64	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,970.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	2,970.00	1,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
07/11/2019	ISSU	U2000218		PW/STORMWATER	521000		40.47		U
07/12/2019	ISSC	U2000245		PUBLIC WORKS	521000		-5.34		U
07/12/2019	ISSU	U2000246		PUBLIC WORKS	521000		12.30		U
08/28/2019	PORD	P2001467		FORMS & SUPPLY INC	521000			11.15	U
09/09/2019	INEI	I2009035		FORMS & SUPPLY INC	521000		11.15		U
09/09/2019	INEI	I2009035		FORMS & SUPPLY INC	521000			-11.15	U
02/04/2020	ISSU	U2003540		PW STORMWATER	521000		86.48		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	145.06	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		64.07		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		51.48		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		48.27		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		27.14		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		14.06		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		6.22		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		16.44		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		20.22		U
ENDING BALANCE:		Duplicating			521100	100.00	247.90	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,200.00			U
07/01/2019	ISSU	U2000018		BUILDING SERVICES- PW	521200		95.74		U
09/09/2019	ISSU	U2001174		BUILDING SERVICES- PUBLIC W	521200		14.63		U
10/16/2019	ISSU	U2001883		BUILDING SERVICES - PBULIC	521200		94.58		U
02/04/2020	ISSU	U2003565		BUILDING SERVICES- PW	521200		75.29		U
02/13/2020	ISSU	U2003769		BUILDING SERVICES PUBLIC WO	521200		51.29		U
02/20/2020	INNI	I2014277		PETTY CASH/FINANCE DEPARTME	521200		12.81		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	344.34	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,500.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		12.16		U
09/27/2019	ISSU	U2001578		FLEET/ STORM WATER 41114	522300		4.01		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		361.12		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		67.37		U
10/22/2019	INNI	CR200394		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/31/2019	ISSU	U2002184		FLEET- PW 42525	522300		42.68		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		35.00		U
12/11/2019	ISSU	U2002792		FLEET/ PW 35528	522300		529.60		U
01/28/2020	ISSU	U2003446		FLEET STORMWATER 42525	522300		99.50		U
02/18/2020	ISSU	U2003805		FLEET\ stormwater 41301	522300		2.44		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,500.00	1,170.88	750.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	385.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		386.57		U
ENDING BALANCE:		Building Insurance			524000	385.00	386.57	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	3,018.00			U

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				GF / County Ordinary	1000				
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,018.00	3,690.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		648.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	0.00	648.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	264.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	264.00	160.64	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,020.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			1,020.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		84.75		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-84.75	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		84.75		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-84.75	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		84.75		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-84.75	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		84.75		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-84.75	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-84.75		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			84.75	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-84.75	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-84.75	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		84.75		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		84.75		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-84.75		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			84.75	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		84.75		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-84.75	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-84.75	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		84.75		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		84.75		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-84.75	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-84.75	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		84.75		U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,020.00	678.00	342.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	3,900.00			U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		257.08		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-257.08	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021		257.08		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021			-257.08	U
10/02/2019	CORD	P2000350		VERIZON WIRELESS	525021			3,120.00	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021		257.40		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021			-257.40	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021		257.40		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021			-257.40	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021		193.05		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021			-193.05	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021		229.42		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021			-229.42	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021		256.48		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021			-256.48	U
ENDING BALANCE:		Smart Phone Charges			525021	3,900.00	1,707.91	1,412.09	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	753.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U

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				GF / County Ordinary	1000				
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	753.00	731.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		0.92		U
01/31/2020	FT01	J2002446		NOV 19 POSTAGE CORRECTION	525100		-0.92		U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,795.00			U
01/16/2020	INNI	TR21458		CLEMSON UNIVERSITY	525210		395.00		U
01/16/2020	INNI	TR21459		CLEMSON UNIVERSITY	525210		395.00		U
01/16/2020	INNI	TR21460		CLEMSON UNIVERSITY	525210		395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,795.00	1,185.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	260.00			U
01/29/2020	INNI	CR200689		MUNICIPAL ASSOCIATION OF SC	525230		350.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	260.00	350.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	870.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		11.60		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	870.00	11.60	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/11/2019	ICNI	I2013532		TOWN OF LEXINGTON	525300		-1.27		U
07/11/2019	ICNI	I2013532		TOWN OF LEXINGTON	525300		-1.27		U
07/11/2019	INNC	I2013530		TOWN OF LEXINGTON	525300		-1.15		U
07/11/2019	INNC	I2013560		TOWN OF LEXINGTON	525300		-1.27		U
07/11/2019	INNC	I2014546		DOMINION ENERY SOUTH CAROLI	525300		-41.30		U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		1.15		U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		1.27		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		41.13		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
07/11/2019	INNI	I2013532		TOWN OF LEXINGTON	525300		1.27		U
07/11/2019	INNI	I2013532		TOWN OF LEXINGTON	525300		1.27		U
08/12/2019	INNC	I2013535		TOWN OF LEXINGTON	525300		-1.21		U
08/12/2019	INNC	I2013537		TOWN OF LEXINGTON	525300		-1.26		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		1.21		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		1.26		U
08/26/2019	INNC	I2014549		DOMINION ENERY SOUTH CAROLI	525300		-38.65		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		38.48		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
09/11/2019	INNC	I2013542		TOWN OF LEXINGTON	525300		-1.24		U
09/11/2019	INNC	I2013546		TOWN OF LEXINGTON	525300		-1.16		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		1.24		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		1.16		U
09/24/2019	INNC	I2014555		DOMINION ENERY SOUTH CAROLI	525300		-39.11		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		38.94		U
10/08/2019	INNC	I2013548		TOWN OF LEXINGTON	525300		-1.04		U
10/08/2019	INNC	I2013550		TOWN OF LEXINGTON	525300		-1.39		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		1.04		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		1.39		U
10/23/2019	INNC	I2014560		DOMINION ENERY SOUTH CAROLI	525300		-41.48		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		41.31		U
11/08/2019	INNC	I2013552		TOWN OF LEXINGTON	525300		-1.28		U
11/08/2019	INNC	I2013554		TOWN OF LEXINGTON	525300		-1.44		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		1.28		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		1.44		U
11/21/2019	INNC	I2014563		DOMINION ENERY SOUTH CAROLI	525300		-39.50		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		39.33		U
12/10/2019	INNC	I2013556		TOWN OF LEXINGTON	525300		-1.10		U
12/10/2019	INNC	I2013558		TOWN OF LEXINGTON	525300		-0.05		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		1.10		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.05		U
12/23/2019	INNC	I2014566		DOMINION ENERY SOUTH CAROLI	525300		-46.63		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		46.46		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.17		U

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				GF / County Ordinary	1000				
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		46.46		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-0.17		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-46.46		U
01/24/2020	INNC	I2014568		DOMINION ENERY SOUTH CAROLI	525300		-47.57		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		47.40		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
02/21/2020	CNNC	A0493358	I2013530	TOWN OF LEXINGTON	525300		1.15		U
02/21/2020	CNNC	A0493358	I2013535	TOWN OF LEXINGTON	525300		1.21		U
02/21/2020	CNNC	A0493358	I2013537	TOWN OF LEXINGTON	525300		1.26		U
02/21/2020	CNNC	A0493358	I2013542	TOWN OF LEXINGTON	525300		1.24		U
02/21/2020	CNNC	A0493358	I2013546	TOWN OF LEXINGTON	525300		1.16		U
02/21/2020	CNNC	A0493358	I2013548	TOWN OF LEXINGTON	525300		1.04		U
02/21/2020	CNNC	A0493358	I2013550	TOWN OF LEXINGTON	525300		1.39		U
02/21/2020	CNNC	A0493358	I2013552	TOWN OF LEXINGTON	525300		1.28		U
02/21/2020	CNNC	A0493358	I2013554	TOWN OF LEXINGTON	525300		1.44		U
02/21/2020	CNNC	A0493358	I2013556	TOWN OF LEXINGTON	525300		1.10		U
02/21/2020	CNNC	A0493358	I2013558	TOWN OF LEXINGTON	525300		0.05		U
02/21/2020	CNNC	A0493358	I2013560	TOWN OF LEXINGTON	525300		1.27		U
02/21/2020	ICNC	I2014591		TOWN OF LEXINGTON	525300		4.96		U
02/21/2020	ICNC	I2014593		TOWN OF LEXINGTON	525300		4.76		U
02/21/2020	INNC	I2014591		TOWN OF LEXINGTON	525300		-6.45		U
02/21/2020	INNC	I2014591		TOWN OF LEXINGTON	525300		-4.96		U
02/21/2020	INNC	I2014593		TOWN OF LEXINGTON	525300		-7.14		U
02/21/2020	INNC	I2014593		TOWN OF LEXINGTON	525300		-4.76		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		45.94		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	46.11	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525323	8,280.00			U
07/12/2019	INNI	I2001484		MID CAROLINA ELECTRIC CO	525323		478.24		U
07/14/2019	INNI	I2001568		BLUE GRANITE WATER COMPANY	525323		47.48		U
08/12/2019	INNI	I2003373		MID CAROLINA ELECTRIC CO	525323		480.67		U
08/14/2019	INNI	I2003482		BLUE GRANITE WATER COMPANY	525323		56.49		U
09/12/2019	INNI	I2005248		MID CAROLINA ELECTRIC CO	525323		497.10		U
09/14/2019	INNI	I2005185		BLUE GRANITE WATER COMPANY	525323		50.92		U
10/02/2019	INNI	I2007805		TOWN OF LEXINGTON	525323		33.26		U
10/19/2019	INNI	I2006776		BLUE GRANITE WATER COMPANY	525323		45.32		U

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				GF / County Ordinary	1000				
10/24/2019	INNI	I2006641		MID CAROLINA ELECTRIC CO	525323		453.86		U
11/08/2019	INNI	I2009578		TOWN OF LEXINGTON	525323		52.73		U
11/10/2019	INNI	I2008850		BLUE GRANITE WATER COMPANY	525323		53.83		U
11/12/2019	INNI	I2009089		MID CAROLINA ELECTRIC CO	525323		360.15		U
12/08/2019	INNI	I2010491		MID CAROLINA ELECTRIC CO	525323		619.13		U
12/10/2019	INNI	I2011660		TOWN OF LEXINGTON	525323		46.89		U
12/20/2019	INNI	I2010816		BLUE GRANITE WATER COMPANY	525323		45.23		U
01/20/2020	INNI	I2013498		TOWN OF LEXINGTON	525323		32.71		U
01/20/2020	INNI	I2013529		BLUE GRANITE WATER COMPANY	525323		47.73		U
01/30/2020	INNI	I2012141		MID CAROLINA ELECTRIC CO	525323		569.18		U
02/03/2020	INNI	I2015272		TOWN OF LEXINGTON	525323		42.72		U
02/12/2020	INNI	I2013960		MID CAROLINA ELECTRIC CO	525323		561.30		U
02/21/2020	CNNI	A0493358	I2013498	TOWN OF LEXINGTON	525323		-32.71		U
02/21/2020	INNI	I2013587		TOWN OF LEXINGTON	525323		32.71		U
02/24/2020	INNI	I2014990		BLUE GRANITE WATER COMPANY	525323		97.05		U
ENDING BALANCE:		Util / Public Works Complex			525323	8,280.00	4,671.99	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	7,760.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		18.30		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		541.55		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		669.11		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		14.04		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		494.41		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		476.23		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		375.04		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		439.93		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		80.39		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		254.20		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		423.24		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	7,760.00	3,803.21	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,500.00			U
07/01/2019	PORD	P2001185		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
08/15/2019	INEI	I2004747		TYLER BROTHERS WORKSHOE & B	525600			-482.99	U
08/15/2019	INEI	I2004747		TYLER BROTHERS WORKSHOE & B	525600		482.99		U

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				GF / County Ordinary	1000				
01/15/2020	INEI	I2012797		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/15/2020	INEI	I2012797		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			22.60	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			37.86	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			30.52	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			10.25	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			73.24	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			61.19	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			33.58	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			9.14	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			42.14	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			69.50	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			19.85	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,500.00	607.99	551.88	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
09/24/2019	PORD	P2001638		HMA LAB SUPPLY	540000			17.11	U
09/24/2019	PORD	P2001638		HMA LAB SUPPLY	540000			26.75	U
09/24/2019	PORD	P2001638		HMA LAB SUPPLY	540000			102.51	U
12/04/2019	CORD	P2001638		HMA LAB SUPPLY	540000			123.01	U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000		17.11		U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000			-149.76	U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000		149.76		U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000			-102.51	U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000			-17.11	U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000		102.51		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	269.38	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1A) - Rpl			5AK105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK105	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK105			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK105			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK105			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK105			-850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK105		850.65		U
ENDING BALANCE:		(1) Personal Computer (F1A) - Rpl			5AK105	851.00	850.65	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Standard 4x4 Pickup w/Acc.-Rpl	5AK106	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK106	27,500.00			U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			390.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			321.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			96.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			844.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			320.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			11,899.14	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			7,642.86	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			395.25	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			121.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			3,693.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-321.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		390.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-390.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		121.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-121.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		320.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-320.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		395.25		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		321.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-96.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		96.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-844.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		844.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-3,693.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-395.25	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-11,899.14	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		11,899.14		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-7,642.86	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		7,642.86		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		3,693.00		U
ENDING BALANCE:				(1) Standard 4x4 Pickup w/Acc.-Rpl	5AK106	27,500.00	25,722.25	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	487,778.00	253,950.55	0.00
GENERAL OPERATING EXPENDITURES	07	69,858.00	48,593.48	37,482.61

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				

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:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	15,764.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	510300	-15,764.00			U
ENDING BALANCE:		Part Time			510300	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	1,206.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	511112	-1,206.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	2,453.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	511113	-2,453.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	49.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	511130	-49.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	15,000.00			U
07/01/2019	PORD	P2000473		ECOFLO INC	520200			15,000.00	U
07/01/2019	BD01	L2000003		FY 19-20 Budget	520200	-15,000.00			U
07/16/2019	CORD	P2000473		ECOFLO INC	520200			-15,000.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200			0.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200		0.00		U
ENDING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	16.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	524201	-16.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	0.00	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				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	241.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	525000	-241.00			U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	525041	-129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/31/2019	JE15	J2002081		PA 20-18	525041		-53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	100.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	525600	-100.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	42.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	529903	-42.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,488.42		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-1,488.42		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		2,976.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,488.42		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,488.42		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,488.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,488.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,178.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,178.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,178.93		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,178.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,178.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		635.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,382.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,178.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,178.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,201.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,201.31	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	487,778.00	273,151.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	71,858.00	48,593.48	37,482.61	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	118,349.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,453.69		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,436.09		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,466.87		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,471.27		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,444.89		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,493.24		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,510.83		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,436.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,440.49		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,519.63		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,515.23		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		5,529.51		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,525.01		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,525.02		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,525.02		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,560.18		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,525.02		U
ENDING BALANCE:		Salaries & Wages			510100	118,349.00	77,378.09	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,554.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		332.40		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		331.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		333.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		342.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		331.72		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		335.41		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		336.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		331.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		331.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		337.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		340.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		414.69		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		338.48		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		338.50		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		346.16		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		341.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		338.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,554.00	5,801.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	3,526.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		139.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		136.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		141.60		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		142.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		138.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		145.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		148.44		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-208.50		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		136.81		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		137.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		149.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		149.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		140.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		136.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		136.81		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		136.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		142.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		136.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,526.00	2,187.76	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	15,868.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		648.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		648.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		648.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		648.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		648.77		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		648.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		648.77		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-807.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		648.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		648.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		648.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		648.77		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		843.40		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		664.99		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		664.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		664.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		664.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		664.99		U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,868.00	10,497.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,623.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		100.59		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		100.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		100.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		100.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		100.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		100.71		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		100.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		100.54		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		100.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		100.79		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		101.55		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		129.97		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		102.99		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		102.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		102.99		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		103.09		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		102.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,623.00	1,752.89	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	1,000.00			U
07/01/2019	PORD	P2000255		RESOURCE DEVELOPMENT ASSOCI	520300			1,000.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
07/23/2019	ISSU	U2000408		EMEG SERVICES	521000		116.63		U
07/23/2019	ISSU	U2000410		EMERG. SERVICES	521000		40.31		U
09/10/2019	PORD	P2001510		ACADEMIC SUPPLIER	521000			317.79	U
10/16/2019	INEI	I2007682		ACADEMIC SUPPLIER	521000		171.50		U
10/16/2019	INEI	I2007682		ACADEMIC SUPPLIER	521000			-171.50	U
10/31/2019	CORD	P2001510		ACADEMIC SUPPLIER	521000			-146.29	U
11/08/2019	ISSU	U2002320		EMERGENCY SERVICES ADMIN	521000		26.49		U
12/04/2019	PORD	P2002102		ANOTHER PRINTER INC	521000			7.50	U
12/04/2019	PORD	P2002102		ANOTHER PRINTER INC	521000			2.00	U
12/04/2019	POCL	*2000878		Close PO P2002102	521000			-2.00	U
12/04/2019	POCL	*2000878		Close PO P2002102	521000			-7.50	U
12/05/2019	PORD	P2002136		SMITH RUBBER STAMPS & SEALS	521000			7.50	U
12/05/2019	PORD	P2002136		SMITH RUBBER STAMPS & SEALS	521000			2.00	U
12/05/2019	POCL	*2000884		Close PO P2002136	521000			-2.00	U
12/05/2019	POCL	*2000884		Close PO P2002136	521000			-7.50	U
12/11/2019	ISSU	U2002777		BUILDING SERVICES	521000		144.26		U
12/31/2019	ISSU	U2003021		EMERGENCY SER. ADMIN	521000		2.40		U
12/31/2019	JE20	F2002086		PCard-DAVID KERR	521000		27.69		U
01/23/2020	ISSC	U2003394		BUILDING SERVICES	521000		-144.26		U
01/23/2020	BD02	J2002470		ABT 20-143	521000	-303.00			U
02/19/2020	ISSU	U2003835		EMERGENCY SERVICES ADMIN	521000		97.27		U
02/26/2020	PORD	P2002718		ANOTHER PRINTER INC	521000			29.11	U
02/26/2020	PORD	P2002718		ANOTHER PRINTER INC	521000			12.60	U
ENDING BALANCE:				Office Supplies	521000	697.00	482.29	41.71	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U

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				GF / County Ordinary	1000				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		15.86		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		18.21		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		15.37		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		9.21		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		118.56		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		19.12		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		22.08		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		16.25		U
ENDING BALANCE:		Duplicating			521100	250.00	234.66	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	800.00			U
08/16/2019	INNI	CR200279		HANSENS GOLD LEAF	521213		144.45		U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	521213		7.49		U
10/31/2019	JE20	F2001569		PCard-DAVID KERR	521213		22.47		U
ENDING BALANCE:		Public Education Supplies			521213	800.00	174.41	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
01/16/2020	BD02	J2002423		ABT 20-133	522000	5,000.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	500.00			U
01/17/2020	INEI	I2013062		LOVE CHEVROLET INC	522300			-166.47	U
01/17/2020	INEI	I2013062		LOVE CHEVROLET INC	522300		166.47		U
01/23/2020	BD02	J2002470		ABT 20-143	522300	303.00			U
01/23/2020	BD02	J2002470		ABT 20-143	522300	300.00			U
01/24/2020	INEI	I2014922		LOVE CHEVROLET INC	522300		370.73		U
01/24/2020	INEI	I2014922		LOVE CHEVROLET INC	522300			-383.53	U
01/29/2020	INNI	CR200863		COLOR ADDIX LLC	522300		965.84		U
02/13/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
02/26/2020	BD02	J2002759		ABT 20-157	522300	401.00			U
02/26/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			50.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,504.00	1,503.04	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	698.00			U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		346.69		U
ENDING BALANCE:		Building Insurance			524000	698.00	346.69	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	557.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	557.00	615.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	766.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		758.75		U
ENDING BALANCE:		General Tort Liability Insurance			524201	766.00	758.75	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	722.00			U
07/01/2019	PORD	P2000479		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	525000			-120.00	U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	525000		120.00		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.16		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		40.16		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	722.00	441.28	120.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	480.00			U
07/01/2019	PORD	P2000256		VERIZON WIRELESS	525004			480.00	U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525004		38.01		U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525004			-38.01	U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525004		38.01		U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525004			-38.01	U
09/23/2019	INEI	I2007986		VERIZON WIRELESS	525004		38.01		U
09/23/2019	INEI	I2007986		VERIZON WIRELESS	525004			-38.01	U
10/23/2019	INEI	I2009249		VERIZON WIRELESS	525004		76.02		U
10/23/2019	INEI	I2009249		VERIZON WIRELESS	525004			-76.02	U
11/23/2019	INEI	I2010255		VERIZON WIRELESS	525004		38.01		U
11/23/2019	INEI	I2010255		VERIZON WIRELESS	525004			-38.01	U
12/23/2019	INEI	I2011870		VERIZON WIRELESS	525004		38.01		U
12/23/2019	INEI	I2011870		VERIZON WIRELESS	525004			-38.01	U
01/23/2020	INEI	I2014059		VERIZON WIRELESS	525004		38.01		U
01/23/2020	INEI	I2014059		VERIZON WIRELESS	525004			-38.01	U
02/23/2020	INEI	I2016398		VERIZON WIRELESS	525004		38.01		U
02/23/2020	INEI	I2016398		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	342.09	137.91	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U

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				GF / County Ordinary	1000				
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	135.60	68.40	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000256		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525021		53.80		U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525021			-53.80	U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525021		54.60		U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525021			-54.60	U
09/23/2019	INEI	I2007986		VERIZON WIRELESS	525021		53.80		U
09/23/2019	INEI	I2007986		VERIZON WIRELESS	525021			-53.80	U
10/23/2019	INEI	I2009249		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009249		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010255		VERIZON WIRELESS	525021		53.87		U
11/23/2019	INEI	I2010255		VERIZON WIRELESS	525021			-53.87	U
12/23/2019	INEI	I2011870		VERIZON WIRELESS	525021		58.41		U
12/23/2019	INEI	I2011870		VERIZON WIRELESS	525021			-58.41	U
01/23/2020	INEI	I2014059		VERIZON WIRELESS	525021		53.64		U
01/23/2020	INEI	I2014059		VERIZON WIRELESS	525021			-53.64	U
02/23/2020	INEI	I2016398		VERIZON WIRELESS	525021		53.64		U
02/23/2020	INEI	I2016398		VERIZON WIRELESS	525021			-53.64	U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	435.95	212.05	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	703.00			U
07/01/2019	PORD	P2000254		MOTOROLA INC	525030			657.00	U
07/01/2019	INEI	I2002588		MOTOROLA INC	525030		55.65		U
07/01/2019	INEI	I2002588		MOTOROLA INC	525030			-55.65	U
08/01/2019	INEI	I2004688		MOTOROLA INC	525030		55.65		U
08/01/2019	INEI	I2004688		MOTOROLA INC	525030			-55.65	U
09/01/2019	INEI	I2004711		MOTOROLA INC	525030		55.65		U
09/01/2019	INEI	I2004711		MOTOROLA INC	525030			-55.65	U
10/01/2019	INEI	I2006731		MOTOROLA INC	525030		55.65		U
10/01/2019	INEI	I2006731		MOTOROLA INC	525030			-55.65	U
11/01/2019	INEI	I2008383		MOTOROLA INC	525030			-55.65	U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2008383		MOTOROLA INC	525030		55.65		U
11/01/2019	INEI	I2008383		MOTOROLA INC	525030		1,000.00		U
11/01/2019	INEI	I2008383		MOTOROLA INC	525030			-434.40	U
11/21/2019	ICEI	I2008383		MOTOROLA INC	525030			434.40	U
11/21/2019	ICEI	I2008383		MOTOROLA INC	525030		-1,000.00		U
12/01/2019	INEI	I2011513		MOTOROLA INC	525030		55.65		U
12/01/2019	INEI	I2011513		MOTOROLA INC	525030			-55.65	U
01/01/2020	INEI	I2013450		MOTOROLA INC	525030		55.65		U
01/01/2020	INEI	I2013450		MOTOROLA INC	525030			-55.65	U
02/01/2020	INEI	I2013491		MOTOROLA INC	525030		55.65		U
02/01/2020	INEI	I2013491		MOTOROLA INC	525030			-55.65	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	445.20	211.80	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557 I2001164		MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	30.00			U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		35.96		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		2.80		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.46		U
ENDING BALANCE:				Postage	525100	30.00	39.22	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	40.00			U
01/24/2020	ICNI	CT37648		UPS	525110		-4.17		U
01/24/2020	INNI	CT37648		UPS	525110		4.17		U
01/24/2020	INNI	CT37648A		UPS	525110		4.17		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	40.00	4.17	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,500.00			U
02/27/2020	INNI	TR25254		KERR, DAVID W.	525210		535.40		U
02/29/2020	JE20	F2003108		PCard-DAVID KERR	525210		625.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	1,160.40	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	869.00			U
12/31/2019	JE20	F2002086		PCard-DAVID KERR	525230		71.00		U
01/23/2020	BD02	J2002470		ABT 20-143	525230	-300.00			U
01/31/2020	JE20	F2002484		PCard-DAVID KERR	525230		306.81		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	569.00	377.81	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	50.00			U
09/26/2019	INNI	I2005771		CHICAS, ALENDY	525240		17.98		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	17.98	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	12,500.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		18.61		U
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		9.70		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		996.98		U
07/12/2019	INNI	I2014021		MID CAROLINA ELECTRIC CO	525319		13.20		U

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				GF / County Ordinary	1000				
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		22.43		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		16.16		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		1,009.56		U
08/12/2019	INNI	I2014029		MID CAROLINA ELECTRIC CO	525319		13.20		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-19.71		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-19.71		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		19.71		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		19.71		U
09/12/2019	INNI	I2005279		MID CAROLINA ELECTRIC CO	525319		1,054.71		U
09/12/2019	INNI	I2014034		MID CAROLINA ELECTRIC CO	525319		13.20		U
10/01/2019	INNI	I2007609		JOINT MUNICIPAL WATER AND S	525319		17.53		U
10/02/2019	INNI	I2007821		TOWN OF LEXINGTON	525319		7.43		U
10/12/2019	INNI	I2006676		MID CAROLINA ELECTRIC CO	525319		1,012.19		U
10/12/2019	INNI	I2014041		MID CAROLINA ELECTRIC CO	525319		13.20		U
11/04/2019	INNI	I2009045		JOINT MUNICIPAL WATER AND S	525319		24.94		U
11/08/2019	INNI	I2009603		TOWN OF LEXINGTON	525319		18.44		U
11/12/2019	INNI	I2009120		MID CAROLINA ELECTRIC CO	525319		1,019.43		U
11/12/2019	INNI	I2014045		MID CAROLINA ELECTRIC CO	525319		13.47		U
12/03/2019	INNI	I2010602		JOINT MUNICIPAL WATER AND S	525319		19.16		U
12/08/2019	INNI	I2010517		MID CAROLINA ELECTRIC CO	525319		999.66		U
12/08/2019	INNI	I2014050		MID CAROLINA ELECTRIC CO	525319		13.20		U
12/10/2019	INNI	I2011703		TOWN OF LEXINGTON	525319		9.80		U
01/06/2020	INNI	I2012450		JOINT MUNICIPAL WATER AND S	525319		19.70		U
01/20/2020	INNI	I2013509		TOWN OF LEXINGTON	525319		10.75		U
01/30/2020	INNI	I2012188		MID CAROLINA ELECTRIC CO	525319		1,079.82		U
01/30/2020	INNI	I2014055		MID CAROLINA ELECTRIC CO	525319		13.20		U
02/03/2020	INNI	I2015275		TOWN OF LEXINGTON	525319		14.63		U
02/04/2020	INNI	I2014919		JOINT MUNICIPAL WATER AND S	525319		21.34		U
02/12/2020	INNI	I2014061		MID CAROLINA ELECTRIC CO	525319		1,112.45		U
02/21/2020	CNNI	A0493358	I2013509	TOWN OF LEXINGTON	525319		-10.75		U
02/21/2020	INNI	I2013604		TOWN OF LEXINGTON	525319		10.75		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,500.00	8,608.09	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	994.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		89.12		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		71.62		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		106.62		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		143.45		U

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				GF / County Ordinary	1000				
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		99.27		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		34.88		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		31.02		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		130.17		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	994.00	706.15	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	500.00			U
08/27/2019	ISSU	U2000963		EMERG. MGT	525600		51.99		U
08/29/2019	ISSC	U2001028		EMERG. MGT	525600		-51.99		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525600		129.38		U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	129.38	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
09/11/2019	ISSU	U2001223		EMERG. MGT	540000		0.02		U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	540000		33.15		U
12/31/2019	JE20	F2002086		PCard-DAVID KERR	540000		21.39		U
01/02/2020	PORD	P2002280		GIGAPARTS INC	540000			42.79	U
01/02/2020	PORD	P2002280		GIGAPARTS INC	540000			6.38	U
02/26/2020	BD02	J2002759		ABT 20-157	540000	-401.00			U
02/29/2020	JE20	F2003108		PCard-DAVID KERR	540000		437.62		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	599.00	492.18	49.17	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	164,520.00	108,017.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,219.00	17,622.34	1,841.04	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		20.91		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-20.91		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		41.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		20.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		20.91		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		20.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		20.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		20.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		20.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		20.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		20.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		20.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		20.91		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		20.91		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		20.91		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	313.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	313.65	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	164,520.00	108,331.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,219.00	17,622.34	1,841.04	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	112,935.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,269.89		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,269.89		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,269.89		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,269.89		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,269.89		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,269.89		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,269.89		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,269.89		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,269.89		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,269.89		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,269.89		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,865.18		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,269.89		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,269.89		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,269.89		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,269.89		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,269.89		U
ENDING BALANCE:		Salaries & Wages			510100	112,935.00	72,183.42	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,140.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		303.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		308.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		308.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		326.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		308.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		308.58		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		308.55		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		308.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		308.57		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		308.55		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		312.40		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		277.61		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		310.79		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		310.81		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		326.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		310.79		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		310.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,140.00	5,258.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	15,073.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		664.39		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		664.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		664.39		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		664.39		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		664.39		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		664.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		664.39		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-920.27		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		664.39		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		664.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		664.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		664.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		601.42		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		664.39		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		664.39		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		664.39		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		664.39		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		664.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,073.00	10,311.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,816.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		153.25		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		153.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		153.25		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		153.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		153.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		153.25		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		153.25		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		153.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		153.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		153.25		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		154.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		151.99		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		153.25		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		153.25		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		153.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		153.25		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		153.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,816.00	2,605.52	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	18,750.00			U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520200		18,750.00		U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520200			-18,750.00	U
07/01/2019	PORD	P2001375		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	500.00			U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	520800		75.00		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	520800		400.00		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	520800		17.62		U
ENDING BALANCE:				Outside Printing	520800	500.00	492.62	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	750.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2019	ISSU	U2001559		ES- EMER MGT WENDY	521000		14.83		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	521000		36.58		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	521000		23.70		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	521000		24.62		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	521000		204.51		U
10/30/2019	PORD	P2001906		ACADEMIC SUPPLIER	521000			204.46	U
10/31/2019	JE20	F2001569		PCard-WENDY JEFFCOAT	521000		49.88		U
11/06/2019	INEI	I2008803		ACADEMIC SUPPLIER	521000		204.46		U
11/06/2019	INEI	I2008803		ACADEMIC SUPPLIER	521000			-204.46	U
12/31/2019	JE20	F2002086		PCard-WENDY JEFFCOAT	521000		121.46		U
ENDING BALANCE:		Office Supplies			521000	750.00	680.04	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,700.00			U
07/01/2019	PORD	P2000608		POLLOCK OFFICE MACHINE CO I	521100			1,699.92	U
07/31/2019	INEI	I2002900		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/31/2019	INEI	I2002900		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		22.69		U
08/31/2019	INEI	I2004587		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/31/2019	INEI	I2004587		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		45.29		U
09/30/2019	INEI	I2005759		POLLOCK OFFICE MACHINE CO I	521100		107.09		U
09/30/2019	INEI	I2005759		POLLOCK OFFICE MACHINE CO I	521100			-107.09	U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		27.57		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		38.06		U
11/30/2019	INEI	I2009985		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
11/30/2019	INEI	I2009985		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		35.10		U
12/04/2019	CORD	P2000608		POLLOCK OFFICE MACHINE CO I	521100			428.84	U
12/04/2019	CORD	P2000608		POLLOCK OFFICE MACHINE CO I	521100			-428.76	U
12/31/2019	INEI	I2011363		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
12/31/2019	INEI	I2011363		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		18.14		U
01/30/2020	INEI	I2012229		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
01/30/2020	INEI	I2012229		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		59.01		U
02/29/2020	INEI	I2014612		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
02/29/2020	INEI	I2014612		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
02/29/2020	INEI	I2015809		POLLOCK OFFICE MACHINE CO I	521100		105.93		U

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				GF / County Ordinary	1000				
02/29/2020	INEI	I2015809		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		33.12		U
ENDING BALANCE:		Duplicating			521100	1,700.00	1,127.58	851.40	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	900.00			U
07/02/2019	INNI	C200067		JEFFCOAT, WENDY	521200		50.79		U
01/28/2020	PORD	P2002482		PINE PRESS OF LEXINGTON INC	521200			134.00	U
01/28/2020	PORD	P2002482		PINE PRESS OF LEXINGTON INC	521200			472.72	U
ENDING BALANCE:		Operating Supplies			521200	900.00	50.79	606.72	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	2,150.00			U
07/17/2019	BD02	J2000337		ABT 20-024	522200	-18.00			U
01/29/2020	PORD	P2002484		ADVANCED VIDEO GROUP INC	522200			1,500.00	U
02/20/2020	INEI	I2015080		ADVANCED VIDEO GROUP INC	522200		190.00		U
02/20/2020	INEI	I2015080		ADVANCED VIDEO GROUP INC	522200			-190.00	U
02/20/2020	INEI	I2015081		ADVANCED VIDEO GROUP INC	522200		380.00		U
02/20/2020	INEI	I2015081		ADVANCED VIDEO GROUP INC	522200			-380.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,132.00	570.00	930.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	850.00			U
02/28/2020	ISSU	U2003980		FLEET P/S 35967	522300		6.87		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	850.00	6.87	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	687.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		693.39		U
ENDING BALANCE:		Building Insurance			524000	687.00	693.39	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	610.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	610.00	615.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	654.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		628.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	654.00	628.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	6,794.00			U
07/01/2019	INNI	I2002672		COMPORIUM	525000		262.28		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		262.28		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		262.28		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		262.28		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		262.28		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		262.28		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		262.28		U
01/28/2020	BD02	J2003000		ABT 20-171	525000	-1,500.00			U
02/01/2020	INNI	I2012380		COMPORIUM	525000		262.28		U
ENDING BALANCE:		Telephone			525000	5,294.00	2,098.24	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,440.00			U
07/01/2019	PORD	P2000611		VERIZON WIRELESS	525004			1,440.00	U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525004		76.02		U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525004			-76.02	U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525004		76.02		U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525004			-76.02	U
09/23/2019	INEI	I2007974		VERIZON WIRELESS	525004		76.02		U
09/23/2019	INEI	I2007974		VERIZON WIRELESS	525004			-76.02	U
10/23/2019	INEI	I2009237		VERIZON WIRELESS	525004		76.02		U
10/23/2019	INEI	I2009237		VERIZON WIRELESS	525004			-76.02	U
11/23/2019	INEI	I2010229		VERIZON WIRELESS	525004		125.08		U
11/23/2019	INEI	I2010229		VERIZON WIRELESS	525004			-125.08	U
12/23/2019	INEI	I2011849		VERIZON WIRELESS	525004		114.03		U
12/23/2019	INEI	I2011849		VERIZON WIRELESS	525004			-114.03	U
01/23/2020	INEI	I2013987		VERIZON WIRELESS	525004		114.03		U

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				GF / County Ordinary	1000				
01/23/2020	INEI	I2013987		VERIZON WIRELESS	525004			-114.03	U
02/23/2020	INEI	I2016374		VERIZON WIRELESS	525004		114.03		U
02/23/2020	INEI	I2016374		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	771.25	668.75	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	216.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			216.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.85	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.85		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.85		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.85	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:		GPS Monitoring Charges			525006	216.00	135.60	80.40	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,944.00			U
07/01/2019	PORD	P2000611		VERIZON WIRELESS	525021			1,944.00	U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525021		142.56		U

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				GF / County Ordinary	1000				
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525021			-142.56	U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007974		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007974		VERIZON WIRELESS	525021		54.11		U
10/23/2019	INEI	I2009237		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009237		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010229		VERIZON WIRELESS	525021		162.57		U
11/23/2019	INEI	I2010229		VERIZON WIRELESS	525021			-162.57	U
12/23/2019	INEI	I2011849		VERIZON WIRELESS	525021		162.57		U
12/23/2019	INEI	I2011849		VERIZON WIRELESS	525021			-162.57	U
01/23/2020	INEI	I2013987		VERIZON WIRELESS	525021		161.85		U
01/23/2020	INEI	I2013987		VERIZON WIRELESS	525021			-161.85	U
02/23/2020	INEI	I2016374		VERIZON WIRELESS	525021		161.85		U
02/23/2020	INEI	I2016374		VERIZON WIRELESS	525021			-161.85	U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	1,007.92	936.08	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	3,515.00			U
07/01/2019	PORD	P2000610		MOTOROLA INC	525030			3,514.80	U
07/01/2019	INEI	I2002584		MOTOROLA INC	525030		278.26		U
07/01/2019	INEI	I2002584		MOTOROLA INC	525030			-278.26	U
08/01/2019	INEI	I2004678		MOTOROLA INC	525030		278.26		U
08/01/2019	INEI	I2004678		MOTOROLA INC	525030			-278.26	U
09/01/2019	INEI	I2004700		MOTOROLA INC	525030		278.26		U
09/01/2019	INEI	I2004700		MOTOROLA INC	525030			-278.26	U
10/01/2019	INEI	I2006719		MOTOROLA INC	525030		278.26		U
10/01/2019	INEI	I2006719		MOTOROLA INC	525030			-278.26	U
11/01/2019	INEI	I2008360		MOTOROLA INC	525030		278.26		U
11/01/2019	INEI	I2008360		MOTOROLA INC	525030			-278.26	U
12/01/2019	INEI	I2011493		MOTOROLA INC	525030		278.26		U
12/01/2019	INEI	I2011493		MOTOROLA INC	525030			-278.26	U
01/01/2020	INEI	I2013444		MOTOROLA INC	525030		278.26		U
01/01/2020	INEI	I2013444		MOTOROLA INC	525030			-278.26	U
02/01/2020	INEI	I2013489		MOTOROLA INC	525030		278.26		U
02/01/2020	INEI	I2013489		MOTOROLA INC	525030			-278.26	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,515.00	2,226.08	1,288.72	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	570.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			588.00	U
07/17/2019	BD02	J2000337		ABT 20-024	525031	18.00			U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		588.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-588.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	588.00	588.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	290.25	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525090	1,720.00			U
07/01/2019	PORD	P2000609		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/31/2019	INEI	I2003718		MACKAY COMMUNICATIONS INC	525090		132.60		U
07/31/2019	INEI	I2003718		MACKAY COMMUNICATIONS INC	525090			-132.60	U
08/31/2019	INEI	I2005130		MACKAY COMMUNICATIONS INC	525090		132.60		U
08/31/2019	INEI	I2005130		MACKAY COMMUNICATIONS INC	525090			-132.60	U
09/30/2019	INEI	I2006271		MACKAY COMMUNICATIONS INC	525090		132.60		U
09/30/2019	INEI	I2006271		MACKAY COMMUNICATIONS INC	525090			-132.60	U
10/31/2019	INEI	I2008414		MACKAY COMMUNICATIONS INC	525090		132.60		U
10/31/2019	INEI	I2008414		MACKAY COMMUNICATIONS INC	525090			-132.60	U
11/01/2019	INEI	I2012967		MACKAY COMMUNICATIONS INC	525090			-132.60	U
11/01/2019	INEI	I2012967		MACKAY COMMUNICATIONS INC	525090		132.60		U
11/30/2019	INEI	I2009823		MACKAY COMMUNICATIONS INC	525090			-105.93	U
11/30/2019	INEI	I2009823		MACKAY COMMUNICATIONS INC	525090		105.93		U
12/01/2019	INEI	I2012968		MACKAY COMMUNICATIONS INC	525090		132.60		U
12/01/2019	INEI	I2012968		MACKAY COMMUNICATIONS INC	525090			-132.60	U
12/17/2019	CNEI	A0491439	I2009823	MACKAY COMMUNICATIONS INC	525090		-105.93		U

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				GF / County Ordinary	1000				
12/17/2019	CNEI	A0491439	I2009823	MACKAY COMMUNICATIONS INC	525090			105.93	U
01/01/2020	INEI	I2012969		MACKAY COMMUNICATIONS INC	525090		132.60		U
01/01/2020	INEI	I2012969		MACKAY COMMUNICATIONS INC	525090			-132.60	U
02/01/2020	INEI	I2015758		MACKAY COMMUNICATIONS INC	525090		132.60		U
02/01/2020	INEI	I2015758		MACKAY COMMUNICATIONS INC	525090			-132.60	U
ENDING BALANCE:		Other Communication Charges			525090	1,720.00	1,060.80	657.60	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		0.46		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1.84		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		2.30		U
ENDING BALANCE:		Postage			525100	100.00	4.60	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	30.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	30.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	980.00			U
07/01/2019	INEI	I2002916		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
07/01/2019	INEI	I2002916		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2019	INEI	I2002917		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
07/01/2019	INEI	I2002917		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2019	PORD	P2001242		SC EMERGENCY MANAGEMENT ASS	525230			107.00	U
08/13/2019	CORD	P2001242		SC EMERGENCY MANAGEMENT ASS	525230			-7.00	U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525230		49.22		U
01/31/2020	JE20	F2002484		PCard-WENDY JEFFCOAT	525230		366.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	980.00	515.22	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,200.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		74.24		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		167.04		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		96.28		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		261.58		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		183.28		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		19.14		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		69.58		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		71.30		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	942.44	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	25,938.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		37.24		U
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		19.42		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		1,993.97		U
07/12/2019	INNI	I2014021		MID CAROLINA ELECTRIC CO	525319		19.80		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		44.87		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		32.31		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		2,019.12		U
08/12/2019	INNI	I2014029		MID CAROLINA ELECTRIC CO	525319		19.80		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-39.42		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-39.42		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		39.42		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		39.42		U
09/03/2019	INNI	I2005538		JOINT MUNICIPAL WATER AND S	525319		19.70		U
09/03/2019	INNI	I2005538		JOINT MUNICIPAL WATER AND S	525319		39.42		U
09/04/2019	INNI	I2006136		TOWN OF LEXINGTON	525319		9.05		U
09/04/2019	INNI	I2006136		TOWN OF LEXINGTON	525319		18.09		U
09/12/2019	INNI	I2005279		MID CAROLINA ELECTRIC CO	525319		2,109.42		U
09/12/2019	INNI	I2014034		MID CAROLINA ELECTRIC CO	525319		19.80		U
10/01/2019	INNI	I2007609		JOINT MUNICIPAL WATER AND S	525319		35.05		U
10/02/2019	INNI	I2007821		TOWN OF LEXINGTON	525319		14.87		U
10/12/2019	INNI	I2006676		MID CAROLINA ELECTRIC CO	525319		2,024.38		U
10/12/2019	INNI	I2014041		MID CAROLINA ELECTRIC CO	525319		19.80		U

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				GF / County Ordinary	1000				
11/04/2019	INNI	I2009045		JOINT MUNICIPAL WATER AND S	525319		49.89		U
11/08/2019	INNI	I2009603		TOWN OF LEXINGTON	525319		36.86		U
11/12/2019	INNI	I2009120		MID CAROLINA ELECTRIC CO	525319		2,038.86		U
11/12/2019	INNI	I2014045		MID CAROLINA ELECTRIC CO	525319		20.20		U
12/03/2019	INNI	I2010602		JOINT MUNICIPAL WATER AND S	525319		38.33		U
12/08/2019	INNI	I2010517		MID CAROLINA ELECTRIC CO	525319		1,999.33		U
12/08/2019	INNI	I2014050		MID CAROLINA ELECTRIC CO	525319		19.80		U
12/10/2019	INNI	I2011703		TOWN OF LEXINGTON	525319		19.61		U
01/06/2020	INNI	I2012450		JOINT MUNICIPAL WATER AND S	525319		39.42		U
01/20/2020	INNI	I2013509		TOWN OF LEXINGTON	525319		21.50		U
01/30/2020	INNI	I2012188		MID CAROLINA ELECTRIC CO	525319		2,159.65		U
01/30/2020	INNI	I2014055		MID CAROLINA ELECTRIC CO	525319		19.80		U
02/03/2020	INNI	I2015275		TOWN OF LEXINGTON	525319		29.28		U
02/04/2020	INNI	I2014919		JOINT MUNICIPAL WATER AND S	525319		42.69		U
02/12/2020	INNI	I2014061		MID CAROLINA ELECTRIC CO	525319		2,224.91		U
02/12/2020	INNI	I2014079		MID CAROLINA ELECTRIC CO	525319		13.20		U
02/12/2020	INNI	I2014079		MID CAROLINA ELECTRIC CO	525319		19.80		U
02/21/2020	CNNI	A0493358	I2013509	TOWN OF LEXINGTON	525319		-21.50		U
02/21/2020	INNI	I2013604		TOWN OF LEXINGTON	525319		21.50		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	25,938.00	17,289.24	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	1,314.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		276.22		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		49.64		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		175.01		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		81.25		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		77.26		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		78.40		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		66.24		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		22.00		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		41.67		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		36.84		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		88.33		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,314.00	992.86	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	675.00			U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525600		25.26		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525600		308.22		U
08/08/2019	PORD	P2001257		DIAMOND GRAPHIC LLC	525600			80.76	U
08/08/2019	PORD	P2001257		DIAMOND GRAPHIC LLC	525600			53.84	U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600		53.85		U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600		80.76		U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600			-80.76	U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600			-53.84	U
08/29/2019	ISSU	U2001029		EMER MGT	525600		51.99		U
ENDING BALANCE:		Uniforms & Clothing			525600	675.00	520.08	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	540000		28.79		U
01/28/2020	BD02	J2003000		ABT 20-171	540000	1,500.00			U
01/31/2020	JE20	F2002484		PCard-WENDY JEFFCOAT	540000		0.01		U
01/31/2020	JE20	F2002484		PCard-WENDY JEFFCOAT	540000		310.25		U
02/29/2020	JE20	F2003108		PCard-WENDY JEFFCOAT	540000		-0.01		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	339.04	0.00	
BEGINNING BALANCE:		(5) Personal Computers (F1A) - Rpl			5AK107	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK107	4,553.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK107			4,253.25	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK107			-4,253.25	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK107			4,253.25	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK107			-4,253.25	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK107		4,253.23		U
ENDING BALANCE:		(5) Personal Computers (F1A) - Rpl			5AK107	4,553.00	4,253.23	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	155,564.00	100,758.39	0.00	
				GENERAL EXPENDITURES OPERATING	07	80,756.00	56,649.64	6,019.67	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	55,793.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		649.92		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,609.57		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,624.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,624.80		U
12/23/2019	BD02	J2002093		ABT 20-119	510100	-25.00			U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,624.80		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,624.80		U
01/22/2020	BD02	J2002472		ABT 20-145	510100	-61.00			U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,624.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,624.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,624.81		U
ENDING BALANCE:				Salaries & Wages	510100	55,707.00	13,633.10	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,213.00			U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		49.72		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		123.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		118.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		116.97		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		116.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		116.96		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		124.30		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		116.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		116.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,213.00	1,000.86	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,536.00			U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		101.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		250.45		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		252.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		252.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		252.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		252.82		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		252.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		252.82		U

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				Citizen Corps Grant	2480				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		252.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,536.00	2,121.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,302.00			U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		2.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		4.99		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		5.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		5.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		5.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		5.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,302.00	42.35	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	1,000.00			U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	520800		759.70		U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			29.11	U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			12.60	U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			29.11	U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			12.60	U
09/13/2019	INEI	I2005828		ANOTHER PRINTER INC	520800		12.60		U
09/13/2019	INEI	I2005828		ANOTHER PRINTER INC	520800			-29.11	U
09/13/2019	INEI	I2005828		ANOTHER PRINTER INC	520800		29.12		U
09/13/2019	INEI	I2005828		ANOTHER PRINTER INC	520800			-12.60	U
09/13/2019	INEI	I2005830		ANOTHER PRINTER INC	520800		12.60		U
09/13/2019	INEI	I2005830		ANOTHER PRINTER INC	520800			-29.11	U
09/13/2019	INEI	I2005830		ANOTHER PRINTER INC	520800			-12.60	U
09/13/2019	INEI	I2005830		ANOTHER PRINTER INC	520800		29.12		U

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				Citizen Corps Grant	2480				
12/04/2019	PORD	P2002105		ANOTHER PRINTER INC	520800			29.11	U
12/04/2019	PORD	P2002105		ANOTHER PRINTER INC	520800			12.60	U
12/23/2019	INEI	I2011534		ANOTHER PRINTER INC	520800			-12.60	U
12/23/2019	INEI	I2011534		ANOTHER PRINTER INC	520800		12.60		U
12/23/2019	INEI	I2011534		ANOTHER PRINTER INC	520800			-29.11	U
12/23/2019	INEI	I2011534		ANOTHER PRINTER INC	520800		29.12		U
ENDING BALANCE:		Outside Printing			520800	1,000.00	884.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,000.00			U
07/01/2019	BD02	J2000650		BAR 20-015	521200	-895.00			U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	521200		165.95		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	521200		102.83		U
ENDING BALANCE:		Operating Supplies			521200	1,105.00	268.78	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	269.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	269.00	108.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	INNC	I2002670		COMPORIUM	525000		-262.28		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		262.28		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-684.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		684.00		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
12/23/2019	BD02	J2002093		ABT 20-119	525042	25.00			U
01/22/2020	BD02	J2002472		ABT 20-145	525042	61.00			U
02/14/2020	REQP	R2000853		RHONDA PORTH	525042			85.97	U
02/14/2020	POLQ	P2002631		SHI INTERNATIONAL CORP.	525042			-85.97	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
02/14/2020	PORD	P2002631		SHI INTERNATIONAL CORP.	525042			85.97	U
02/24/2020	INEI	I2015421		SHI INTERNATIONAL CORP.	525042		85.97		U
02/24/2020	INEI	I2015421		SHI INTERNATIONAL CORP.	525042			-85.97	U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	85.97	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,000.00			U
12/31/2019	JE20	F2002086		PCard-WENDY JEFFCOAT	525210		143.26		U
12/31/2019	JE20	F2002086		PCard-WENDY JEFFCOAT	525210		7.04		U
01/31/2020	JE20	F2002484		PCard-WENDY JEFFCOAT	525210		228.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	378.70	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,000.00			U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			14.61	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			103.24	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			106.45	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			51.20	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			14.61	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			103.24	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	393.35	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
02/05/2020	PORD	P2002546		MOTOROLA INC	540000			267.67	U
02/05/2020	PORD	P2002546		MOTOROLA INC	540000			44.68	U
02/29/2020	JE20	F2003108		PCard-WENDY JEFFCOAT	540000		171.19		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	171.19	312.35	
BEGINNING BALANCE:				(10) Telephones w/ Installation	5AK419	0.00	0.00	0.00	
11/27/2019	BD02	J2001774		BAR 20-069	5AK419	1,959.00			U
12/06/2019	PORD	P2002252		COMPORIUM	5AK419			1,718.96	U
12/13/2019	INEI	I2010373		COMPORIUM	5AK419		1,718.96		U
12/13/2019	INEI	I2010373		COMPORIUM	5AK419			-1,718.96	U
ENDING BALANCE:				(10) Telephones w/ Installation	5AK419	1,959.00	1,718.96	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
				Citizen Corps Grant	2480				
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	74,558.00	18,097.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,419.00	3,616.46	705.70	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-119.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	-119.73	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	8,000.00			U
ENDING BALANCE:				Contracted Services	520200	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
08/15/2019	BD02	J2000643		ABT 20-048 Correction	522000	3,825.00			U
08/20/2019	PORD	P2001724		KLEEN SITES GEOSERVICES INC	522000			3,650.00	U
08/23/2019	INEI	I2005706		KLEEN SITES GEOSERVICES INC	522000		3,650.00		U
08/23/2019	INEI	I2005706		KLEEN SITES GEOSERVICES INC	522000			-3,650.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,825.00	3,650.00	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:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524015	2,624.00			U
ENDING BALANCE:				Drone Insurance	524015	2,624.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,826.00			U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525210		477.48		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525210		43.77		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525210		39.76		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525210		6.88		U
08/20/2019	INNI	TR25089		JEFFCOAT, WENDY	525210		67.50		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		87.09		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		356.51		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		73.23		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		115.78		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		438.01		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		495.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		-438.01		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		-115.78		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		-495.00		U
10/22/2019	BD02	J2001120		BAR 20-043	525210	414.00			U
10/23/2019	INNI	TR25292		JEFFCOAT, WENDY	525210		76.50		U
10/23/2019	INNI	TR25292		JEFFCOAT, WENDY	525210		66.50		U
10/23/2019	ICNI	TR25292		JEFFCOAT, WENDY	525210		-76.50		U
10/31/2019	JE20	F2001569		PCard-WENDY JEFFCOAT	525210		100.00		U
10/31/2019	JE20	F2001569		PCard-WENDY JEFFCOAT	525210		231.96		U
10/31/2019	JE20	F2001569		PCard-WENDY JEFFCOAT	525210		195.00		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525210		-100.00		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525210		118.88		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525210		9.16		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525210		98.01		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		26.25		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	525210		-67.50		U
02/29/2020	JE20	F2003108		PCard-WENDY JEFFCOAT	525210		820.76		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,240.00	2,651.24	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	8,710.00			U
08/15/2019	BD02	J2000643		ABT 20-048 Correction	529903	-3,825.00			U
ENDING BALANCE:		Contingency			529903	4,885.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	4,272.00			U
07/01/2019	BD01	L2000002		FY 19-20 Budget	540000	-4,272.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/01/2019	BD01	L2000002		FY 19-20 Budget	540010	4,272.00			U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
ENDING BALANCE:		Minor Software			540010	4,272.00	600.00	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
				PS / SCE & G Support Fund	2606				
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	0.00	-119.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,846.00	6,901.24	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		611.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		407.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		407.64		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		407.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		407.64		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		611.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		611.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		611.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		611.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		611.46		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,541.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,541.34	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	230,122.00	126,277.63	0.00	
				GENERAL EXPENDITURES OPERATING	07	121,021.00	67,167.34	6,725.37	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	620,724.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		24,541.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		24,116.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		23,570.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		22,228.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		23,569.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		21,871.72		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,799.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		22,837.07		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		23,915.21		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		24,523.82		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		25,162.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		23,448.79		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		24,091.10		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		23,576.81		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		22,354.38		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		21,760.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		22,537.16		U
ENDING BALANCE:		Salaries & Wages			510100	620,724.00	395,905.09	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,350.28		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		1,887.50		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		888.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		2,306.80		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		884.47		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		1,687.98		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		3,132.89		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		2,608.00		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		2,919.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		1,687.93		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		948.85		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,996.33		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		735.04		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		1,058.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		1,813.96		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		2,246.07		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		1,416.64		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				
ENDING BALANCE:				Overtime	510200	0.00	29,569.66	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	46,485.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,855.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,864.21		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,746.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,876.96		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,752.69		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,700.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,805.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,844.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,938.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,890.45		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,913.43		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,831.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,787.76		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,773.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,848.85		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,728.30		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,724.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,485.00	30,882.42	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	49,616.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,022.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,999.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,913.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,941.07		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,881.39		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,495.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,525.14		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,159.79		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,688.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,065.76		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,055.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,078.28		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,832.47		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				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,855.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,833.72		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,718.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,731.17		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,704.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,616.00	28,182.29	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	53,300.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		2,351.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		2,399.69		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		2,210.46		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		2,199.83		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		2,254.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		2,543.84		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		2,759.78		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-2,775.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		2,661.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		2,473.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		2,371.59		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		2,326.55		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		2,493.12		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		2,352.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		2,343.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		2,394.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		2,349.53		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		2,261.09		U
ENDING BALANCE:				PORS - Employer's Portion	511114	53,300.00	37,972.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	124,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		10,400.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		10,400.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		10,400.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		10,400.00		U

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				GF / County Ordinary	1000				
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	83,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	13,841.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		622.75		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		625.79		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		589.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		588.36		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		588.43		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		591.62		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		624.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		636.90		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		641.44		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		629.62		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		637.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		619.75		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		600.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		595.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		606.91		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		603.02		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		601.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,841.00	10,403.69	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	15,770.00			U
07/01/2019	PORD	P2000073		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2019	PORD	P2000073		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2019	PORD	P2000076		PHOENIX RESEARCH INDUSTRIES	520200			9,600.00	U
07/01/2019	PORD	P2000079		REPUBLIC SERVICES	520200			4,800.00	U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200			-394.90	U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200		400.00		U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200		394.90		U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200			-400.00	U
07/24/2019	INEI	I2002868		CLARKS PEST & WEED CONTROL	520200		85.00		U
07/24/2019	INEI	I2002868		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/01/2019	INEI	I2003637		REPUBLIC SERVICES	520200		394.90		U
08/01/2019	INEI	I2003637		REPUBLIC SERVICES	520200			-394.90	U

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				GF / County Ordinary	1000				
08/21/2019	INEI	I2004666		CLARKS PEST & WEED CONTROL	520200		85.00		U
08/21/2019	INEI	I2004666		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/22/2019	ICEI	I2002858		REPUBLIC SERVICES	520200			400.00	U
08/22/2019	ICEI	I2002858		REPUBLIC SERVICES	520200		-400.00		U
09/01/2019	INEI	I2004175		REPUBLIC SERVICES	520200		394.90		U
09/01/2019	INEI	I2004175		REPUBLIC SERVICES	520200			-394.90	U
09/01/2019	INEI	I2004175		REPUBLIC SERVICES	520200		394.80		U
09/01/2019	INEI	I2004175		REPUBLIC SERVICES	520200			-394.80	U
09/12/2019	ICEI	I2004175		REPUBLIC SERVICES	520200			394.80	U
09/12/2019	ICEI	I2004175		REPUBLIC SERVICES	520200		-394.80		U
09/18/2019	INEI	I2006274		CLARKS PEST & WEED CONTROL	520200		85.00		U
09/18/2019	INEI	I2006274		CLARKS PEST & WEED CONTROL	520200			-85.00	U
10/01/2019	INEI	I2005457		REPUBLIC SERVICES	520200		394.90		U
10/01/2019	INEI	I2005457		REPUBLIC SERVICES	520200			-394.90	U
10/16/2019	INEI	I2008294		CLARKS PEST & WEED CONTROL	520200		85.00		U
10/16/2019	INEI	I2008294		CLARKS PEST & WEED CONTROL	520200			-85.00	U
11/01/2019	INEI	I2007926		REPUBLIC SERVICES	520200		394.90		U
11/01/2019	INEI	I2007926		REPUBLIC SERVICES	520200			-394.90	U
11/10/2019	INEI	I2010076		PHOENIX RESEARCH INDUSTRIES	520200		2,186.82		U
11/10/2019	INEI	I2010076		PHOENIX RESEARCH INDUSTRIES	520200			-2,186.82	U
11/20/2019	INEI	I2009848		CLARKS PEST & WEED CONTROL	520200			-85.00	U
11/20/2019	INEI	I2009848		CLARKS PEST & WEED CONTROL	520200		85.00		U
12/01/2019	INEI	I2009818		REPUBLIC SERVICES	520200		394.40		U
12/01/2019	INEI	I2009818		REPUBLIC SERVICES	520200			-394.40	U
12/01/2019	INEI	I2009818		REPUBLIC SERVICES	520200		394.90		U
12/01/2019	INEI	I2009818		REPUBLIC SERVICES	520200			-394.90	U
12/12/2019	ICEI	I2009818		REPUBLIC SERVICES	520200		-394.40		U
12/12/2019	ICEI	I2009818		REPUBLIC SERVICES	520200			394.40	U
12/18/2019	INEI	I2011312		CLARKS PEST & WEED CONTROL	520200			-85.00	U
12/18/2019	INEI	I2011312		CLARKS PEST & WEED CONTROL	520200		85.00		U
01/01/2020	INEI	I2010960		REPUBLIC SERVICES	520200		394.90		U
01/01/2020	INEI	I2010960		REPUBLIC SERVICES	520200			-394.90	U
01/15/2020	INEI	I2013014		CLARKS PEST & WEED CONTROL	520200		85.00		U
01/15/2020	INEI	I2013014		CLARKS PEST & WEED CONTROL	520200			-85.00	U
02/01/2020	INEI	I2013072		REPUBLIC SERVICES	520200		394.90		U
02/01/2020	INEI	I2013072		REPUBLIC SERVICES	520200			-394.90	U
02/08/2020	INEI	I2014485		PHOENIX RESEARCH INDUSTRIES	520200		1,031.47		U
02/08/2020	INEI	I2014485		PHOENIX RESEARCH INDUSTRIES	520200			-1,031.47	U
02/19/2020	INEI	I2014978		CLARKS PEST & WEED CONTROL	520200		85.00		U
02/19/2020	INEI	I2014978		CLARKS PEST & WEED CONTROL	520200			-85.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	15,770.00	7,057.49	8,662.51	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
12/10/2019	BD02	J2001953		ABT 20-111	520233	170.00			U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	520233		78.00		U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	520233		85.00		U
ENDING BALANCE:				Towing Service	520233	170.00	163.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	378.00			U
07/01/2019	PORD	P2000074		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/31/2019	INEI	I2003348		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/31/2019	INEI	I2003348		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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520308	350.00			U
ENDING BALANCE:				Health Screening Services	520308	350.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,500.00			U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	520400		142.01		U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	142.01	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	12,618.00			U
07/03/2019	PORD	P2000722		HLP INC	520702			5,760.00	U
07/19/2019	INEI	I2002412		HLP INC	520702		5,760.00		U
07/19/2019	INEI	I2002412		HLP INC	520702			-5,760.00	U
08/26/2019	PORD	P2001385		DOG FOOD CENTER OF CONGAREE	520702			6,000.00	U

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				GF / County Ordinary	1000				
08/27/2019	INEI	I2004909		DOG FOOD CENTER OF CONGAREE	520702		1,622.98		U
08/27/2019	INEI	I2004909		DOG FOOD CENTER OF CONGAREE	520702			-1,622.98	U
10/02/2019	CORD	P2001385		DOG FOOD CENTER OF CONGAREE	520702			-4,377.02	U
10/07/2019	INEI	I2007356		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
10/07/2019	INEI	I2007356		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
11/21/2019	INEI	I2009777		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
11/21/2019	INEI	I2009777		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
01/14/2020	INEI	I2012889		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
01/14/2020	INEI	I2012889		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
ENDING BALANCE:		Technical Currency & Support			520702	12,618.00	7,382.98	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,900.00			U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	521000		64.50		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521000		921.49		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521000		59.71		U
09/27/2019	ISSU	U2001519		ANIMAL SERVICES	521000		97.27		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	521000		4.26		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521000		60.81		U
01/29/2020	ISSU	U2003477		animal services	521000		22.11		U
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	521000		37.44		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	521000		534.88		U
ENDING BALANCE:		Office Supplies			521000	2,900.00	1,802.47	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,050.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		52.85		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		62.12		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		75.57		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		59.83		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		64.89		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		69.10		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		49.04		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		59.83		U
ENDING BALANCE:		Duplicating			521100	1,050.00	493.23	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	71,500.00			U
07/01/2019	PORD	P2000078		PATTERSON VETERINARY SUPPLY	521200			40,000.00	U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	521200			185.00	U
07/02/2019	ISSU	U2000062		ANIMAL SERVICES	521200		184.51		U
07/03/2019	ISSU	U2000102		ANIMAL SERVICES	521200		25.00		U
07/08/2019	ISSU	U2000144		ANIMAL SERVICES	521200		132.25		U
07/11/2019	INEI	I2002218		PATTERSON VETERINARY SUPPLY	521200		1,582.64		U
07/11/2019	INEI	I2002218		PATTERSON VETERINARY SUPPLY	521200			-1,582.64	U
07/16/2019	ISSU	U2000310		ANIMAL SERVICES	521200		112.12		U
07/16/2019	INEI	I2002455		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
07/16/2019	INEI	I2002455		PATTERSON VETERINARY SUPPLY	521200		68.05		U
07/16/2019	PORD	P2001131		911 PET CHIP	521200			2,664.30	U
07/18/2019	ISSU	U2000348		ANIMAL SERVICES	521200		51.61		U
07/18/2019	INEI	I2002456		PATTERSON VETERINARY SUPPLY	521200		92.19		U
07/18/2019	INEI	I2002456		PATTERSON VETERINARY SUPPLY	521200			-92.19	U
07/19/2019	INEI	I2002457		PATTERSON VETERINARY SUPPLY	521200		22.10		U
07/19/2019	INEI	I2002457		PATTERSON VETERINARY SUPPLY	521200			-22.10	U
07/19/2019	INEI	I2002458		PATTERSON VETERINARY SUPPLY	521200		1,395.35		U
07/19/2019	INEI	I2002458		PATTERSON VETERINARY SUPPLY	521200			-1,395.35	U
07/24/2019	ISSU	U2000436		ANIMAL SERVICES	521200		4.39		U
07/25/2019	ISSU	U2000461		ANIMAL SERVICES	521200		64.80		U
07/26/2019	ISSU	U2000482		ANIMAL SERVICES	521200		8.78		U
07/30/2019	INEI	I2009630		PATTERSON VETERINARY SUPPLY	521200		17.31		U
07/30/2019	INEI	I2009630		PATTERSON VETERINARY SUPPLY	521200			-17.31	U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521200		67.85		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521200		162.24		U
08/05/2019	ISSU	U2000595		ANIMAL SERVICES	521200		30.00		U
08/05/2019	INEI	I2009633		911 PET CHIP	521200		2,661.63		U
08/05/2019	INEI	I2009633		911 PET CHIP	521200			-2,664.30	U
08/14/2019	INEI	I2004022		PATTERSON VETERINARY SUPPLY	521200			-2,235.29	U
08/14/2019	INEI	I2004022		PATTERSON VETERINARY SUPPLY	521200		2,235.29		U
08/19/2019	ISSU	U2000826		ANIMAL SERVICES	521200		50.10		U
08/20/2019	INEI	I2004508		PATTERSON VETERINARY SUPPLY	521200			-3.21	U
08/20/2019	INEI	I2004508		PATTERSON VETERINARY SUPPLY	521200		3.21		U
08/20/2019	INEI	I2004509		PATTERSON VETERINARY SUPPLY	521200			-24.61	U

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				GF / County Ordinary	1000				
08/20/2019	INEI	I2004509		PATTERSON VETERINARY SUPPLY	521200		24.61		U
08/20/2019	INEI	I2004510		PATTERSON VETERINARY SUPPLY	521200		192.11		U
08/20/2019	INEI	I2004510		PATTERSON VETERINARY SUPPLY	521200			-192.11	U
08/21/2019	INEI	I2004511		PATTERSON VETERINARY SUPPLY	521200			-76.18	U
08/21/2019	INEI	I2004511		PATTERSON VETERINARY SUPPLY	521200		76.18		U
08/23/2019	ISSU	U2000923		ANIMAL SERVICES	521200		101.23		U
08/23/2019	INEI	I2004512		PATTERSON VETERINARY SUPPLY	521200			-225.42	U
08/23/2019	INEI	I2004512		PATTERSON VETERINARY SUPPLY	521200		225.42		U
08/26/2019	ISSU	U2000957		ANIMAL SERVICES	521200		102.46		U
08/26/2019	BD02	J2000645		ABT 20-052	521200	-1,100.00			U
08/29/2019	ISSU	U2001027		ANIMAL SERVICES	521200		1.27		U
08/30/2019	ISSU	U2001044		ANIMAL SERVICES	521200		50.73		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521200		295.11		U
09/03/2019	ISSU	U2001087		animal services	521200		17.88		U
09/03/2019	INEI	I2005576		PATTERSON VETERINARY SUPPLY	521200		44.51		U
09/03/2019	INEI	I2005576		PATTERSON VETERINARY SUPPLY	521200			-44.51	U
09/03/2019	INEI	I2005578		PATTERSON VETERINARY SUPPLY	521200			-33.04	U
09/03/2019	INEI	I2005578		PATTERSON VETERINARY SUPPLY	521200		33.04		U
09/03/2019	INEI	I2005580		PATTERSON VETERINARY SUPPLY	521200			-173.34	U
09/03/2019	INEI	I2005580		PATTERSON VETERINARY SUPPLY	521200		173.34		U
09/04/2019	ISSU	U2001113		animal services	521200		86.07		U
09/05/2019	ISSU	U2001132		ANIMAL SERVICES	521200		35.73		U
09/09/2019	ISSU	U2001175		PUBLIC WORKS ADAM'S CREW	521200		20.02		U
09/09/2019	ISSU	U2001183		ANIMAL SERVICES	521200		30.03		U
09/10/2019	INEI	I2005867		PATTERSON VETERINARY SUPPLY	521200			-49.18	U
09/10/2019	INEI	I2005867		PATTERSON VETERINARY SUPPLY	521200		49.18		U
09/11/2019	INEI	I2005701		PATTERSON VETERINARY SUPPLY	521200			-3,156.63	U
09/11/2019	INEI	I2005701		PATTERSON VETERINARY SUPPLY	521200		3,156.63		U
09/12/2019	ISSU	U2001253		ANIMAL SERVICES	521200		13.65		U
09/18/2019	INEI	I2005933		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
09/18/2019	INEI	I2005933		PATTERSON VETERINARY SUPPLY	521200		68.05		U
09/19/2019	ISSU	U2001383		ANIMAL SERVICES	521200		156.80		U
09/19/2019	ISSU	U2001384		ANIMAL SERVICES	521200		93.00		U
09/26/2019	ISSU	U2001488		ANIMAL SERVICES	521200		288.88		U
09/26/2019	ISSU	U2001506		ANIMAL SERVICES	521200		71.01		U
09/27/2019	INEI	I2006448		PATTERSON VETERINARY SUPPLY	521200		28.75		U
09/27/2019	INEI	I2006448		PATTERSON VETERINARY SUPPLY	521200			-28.75	U
09/27/2019	INEI	I2006449		PATTERSON VETERINARY SUPPLY	521200		323.17		U
09/27/2019	INEI	I2006449		PATTERSON VETERINARY SUPPLY	521200			-323.17	U
09/30/2019	ISSU	U2001609		ANIMAL SERVICES	521200		38.34		U

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				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521200		312.01		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521200		45.33		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521200		-27.76		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521200		48.36		U
10/03/2019	INEI	I2007099		PATTERSON VETERINARY SUPPLY	521200			-173.34	U
10/03/2019	INEI	I2007099		PATTERSON VETERINARY SUPPLY	521200		173.34		U
10/03/2019	INEI	I2007100		PATTERSON VETERINARY SUPPLY	521200		224.70		U
10/03/2019	INEI	I2007100		PATTERSON VETERINARY SUPPLY	521200			-224.70	U
10/05/2019	INEI	I2007101		PATTERSON VETERINARY SUPPLY	521200		866.70		U
10/05/2019	INEI	I2007101		PATTERSON VETERINARY SUPPLY	521200			-866.70	U
10/08/2019	ISSU	U2001743		ANIMAL SERVICES	521200		108.50		U
10/08/2019	ISSU	U2001744		ANIMAL SERVICES	521200		33.21		U
10/08/2019	ISSU	U2001745		ANIMAL SERVICES	521200		20.28		U
10/09/2019	ISSU	U2001767		ANIMAL SERVICE	521200		7.37		U
10/09/2019	ISSU	U2001768		ANIMAL SERVICES	521200		35.04		U
10/11/2019	ISSU	U2001820		animal services	521200		19.13		U
10/11/2019	INEI	I2007858		PATTERSON VETERINARY SUPPLY	521200			-48.83	U
10/11/2019	INEI	I2007858		PATTERSON VETERINARY SUPPLY	521200		48.83		U
10/14/2019	ISSU	U2001834		ANIMAL SERVICES	521200		31.26		U
10/15/2019	ISSU	U2001863		ANIMAL SERVICES	521200		66.43		U
10/15/2019	PORD	P2001794		BAYER CORPORATION ANIMAL HE	521200			1,265.00	U
10/16/2019	ISSU	U2001896		ANIMAL SERVICES	521200		6.37		U
10/17/2019	ISSU	U2001918		ANIMAL SERVICES	521200		16.86		U
10/17/2019	INEI	I2007860		PATTERSON VETERINARY SUPPLY	521200		65.36		U
10/17/2019	INEI	I2007860		PATTERSON VETERINARY SUPPLY	521200			-65.36	U
10/18/2019	INEI	I2007629		BAYER CORPORATION ANIMAL HE	521200			-1,265.00	U
10/18/2019	INEI	I2007629		BAYER CORPORATION ANIMAL HE	521200		1,264.92		U
10/19/2019	INEI	I2007859		PATTERSON VETERINARY SUPPLY	521200			-2,592.50	U
10/19/2019	INEI	I2007859		PATTERSON VETERINARY SUPPLY	521200		2,592.50		U
10/24/2019	ISSU	U2002055		ANIMAL SERVICES	521200		17.82		U
10/25/2019	ISSU	U2002068		ANIMAL SERVICES	521200		23.71		U
10/25/2019	INEI	I2009631		PATTERSON VETERINARY SUPPLY	521200			-771.46	U
10/25/2019	INEI	I2009631		PATTERSON VETERINARY SUPPLY	521200		771.46		U
10/29/2019	ISSU	U2002117		ANIMAL SERVICES	521200		99.64		U
10/31/2019	ISSU	U2002189		ANIMAL SERVICES	521200		128.11		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	521200		20.30		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521200		63.56		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521200		290.00		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521200		127.33		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521200		30.92		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2008979		PATTERSON VETERINARY SUPPLY	521200			-199.70	U
11/01/2019	INEI	I2008979		PATTERSON VETERINARY SUPPLY	521200		199.70		U
11/01/2019	INEI	I2008981		PATTERSON VETERINARY SUPPLY	521200			-117.36	U
11/01/2019	INEI	I2008981		PATTERSON VETERINARY SUPPLY	521200		117.36		U
11/02/2019	INEI	I2008982		PATTERSON VETERINARY SUPPLY	521200		76.18		U
11/02/2019	INEI	I2008982		PATTERSON VETERINARY SUPPLY	521200			-76.18	U
11/04/2019	ISSU	U2002213		animal services	521200		36.82		U
11/07/2019	ISSU	U2002299		ANIMAL SERVICES	521200		58.19		U
11/08/2019	INEI	-		PATTERSON VETERINARY SUPPLY	521200		2,090.35		U
11/08/2019	INEI	-		PATTERSON VETERINARY SUPPLY	521200			-2,090.35	U
11/12/2019	INEI	I2009482		PATTERSON VETERINARY SUPPLY	521200		221.38		U
11/12/2019	INEI	I2009482		PATTERSON VETERINARY SUPPLY	521200			-221.38	U
11/12/2019	INEI	I2009483		PATTERSON VETERINARY SUPPLY	521200		11.75		U
11/12/2019	INEI	I2009483		PATTERSON VETERINARY SUPPLY	521200			-11.75	U
11/13/2019	ISSU	U2002351		ANIMAL SERVICES	521200		28.28		U
11/18/2019	ICEI	-		PATTERSON VETERINARY SUPPLY	521200		-2,090.35		U
11/18/2019	ICEI	-		PATTERSON VETERINARY SUPPLY	521200			2,090.35	U
11/18/2019	INEI	I2009484		PATTERSON VETERINARY SUPPLY	521200		2,090.35		U
11/18/2019	INEI	I2009484		PATTERSON VETERINARY SUPPLY	521200			-2,090.35	U
11/19/2019	ISSU	U2002420		ANIMAL SERVICES	521200		0.02		U
11/19/2019	ISSU	U2002458		ANIMAL SERVICES	521200		122.47		U
11/19/2019	INEI	I2009632		PATTERSON VETERINARY SUPPLY	521200		220.79		U
11/19/2019	INEI	I2009632		PATTERSON VETERINARY SUPPLY	521200			-220.79	U
11/20/2019	INEI	I2009996		PATTERSON VETERINARY SUPPLY	521200			-57.66	U
11/20/2019	INEI	I2009996		PATTERSON VETERINARY SUPPLY	521200		57.66		U
11/21/2019	INEI	I2009997		PATTERSON VETERINARY SUPPLY	521200		68.09		U
11/21/2019	INEI	I2009997		PATTERSON VETERINARY SUPPLY	521200			-68.09	U
11/25/2019	INEI	I2010292		PATTERSON VETERINARY SUPPLY	521200			-19.21	U
11/25/2019	INEI	I2010292		PATTERSON VETERINARY SUPPLY	521200		19.21		U
11/26/2019	INEI	I2010294		PATTERSON VETERINARY SUPPLY	521200			-262.04	U
11/26/2019	INEI	I2010294		PATTERSON VETERINARY SUPPLY	521200		262.04		U
11/27/2019	ISSU	U2002585		FIRE- ROUND HILL	521200		93.35		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521200		8.28		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521200		-127.33		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521200		20.17		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521200		416.02		U
12/03/2019	ISSU	U2002636		ANIMAL SERVICES	521200		200.82		U
12/05/2019	INEI	I2011155		PATTERSON VETERINARY SUPPLY	521200			-69.28	U
12/05/2019	INEI	I2011155		PATTERSON VETERINARY SUPPLY	521200		69.28		U
12/09/2019	INEI	I2011156		PATTERSON VETERINARY SUPPLY	521200			-2,399.39	U

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				GF / County Ordinary	1000				
12/09/2019	INEI	I2011156		PATTERSON VETERINARY SUPPLY	521200		2,399.39		U
12/10/2019	ISSU	U2002767		ANIMAL SERVICES	521200		40.58		U
12/11/2019	INEI	I2011342		PATTERSON VETERINARY SUPPLY	521200		32.78		U
12/11/2019	INEI	I2011342		PATTERSON VETERINARY SUPPLY	521200			-32.78	U
12/12/2019	ISSU	U2002815		ANIMAL SERVICES	521200		215.08		U
12/18/2019	INEI	I2011346		PATTERSON VETERINARY SUPPLY	521200			-214.67	U
12/18/2019	INEI	I2011346		PATTERSON VETERINARY SUPPLY	521200		214.67		U
12/19/2019	ISSU	U2002925		ANIMAL SERVICES	521200		8.19		U
12/19/2019	INEI	I2011347		PATTERSON VETERINARY SUPPLY	521200			-340.78	U
12/19/2019	INEI	I2011347		PATTERSON VETERINARY SUPPLY	521200		340.78		U
12/21/2019	INEI	I2011349		PATTERSON VETERINARY SUPPLY	521200		89.35		U
12/21/2019	INEI	I2011349		PATTERSON VETERINARY SUPPLY	521200			-89.35	U
12/27/2019	INEI	I2011686		PATTERSON VETERINARY SUPPLY	521200		68.05		U
12/27/2019	INEI	I2011686		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
12/30/2019	ISSU	U2003001		ANIMAL SERVICES	521200		23.68		U
12/31/2019	ISSU	U2003024		ANIMAL SERVICES	521200		1.36		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		11.88		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		271.78		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		28.59		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		63.76		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		42.00		U
01/02/2020	ISSU	U2003047		ANIMAL SERVICE	521200		60.32		U
01/03/2020	ISSU	U2003076		ANIMAL SERVICES	521200		56.84		U
01/03/2020	ISSU	U2003077		ANIMAL SERVICES	521200		91.50		U
01/03/2020	INEI	I2012061		PATTERSON VETERINARY SUPPLY	521200			-716.05	U
01/03/2020	INEI	I2012061		PATTERSON VETERINARY SUPPLY	521200		716.05		U
01/03/2020	INEI	I2012083		PATTERSON VETERINARY SUPPLY	521200		266.43		U
01/03/2020	INEI	I2012083		PATTERSON VETERINARY SUPPLY	521200			-266.43	U
01/03/2020	INEI	I2012277		PATTERSON VETERINARY SUPPLY	521200			-17.57	U
01/03/2020	INEI	I2012277		PATTERSON VETERINARY SUPPLY	521200		17.57		U
01/07/2020	ISSU	U2003118		ANIMAL SERVICES	521200		75.75		U
01/14/2020	ISSU	U2003237		BUILDING SERVICES	521200		156.47		U
01/14/2020	INEI	I2012878		PATTERSON VETERINARY SUPPLY	521200			-20.61	U
01/14/2020	INEI	I2012878		PATTERSON VETERINARY SUPPLY	521200		20.61		U
01/14/2020	INEI	I2012879		PATTERSON VETERINARY SUPPLY	521200			-2,627.97	U
01/14/2020	INEI	I2012879		PATTERSON VETERINARY SUPPLY	521200		2,627.97		U
01/14/2020	INEI	I2012880		PATTERSON VETERINARY SUPPLY	521200		166.25		U
01/14/2020	INEI	I2012880		PATTERSON VETERINARY SUPPLY	521200			-166.25	U
01/14/2020	INEI	I2012881		PATTERSON VETERINARY SUPPLY	521200		251.18		U
01/14/2020	INEI	I2012881		PATTERSON VETERINARY SUPPLY	521200			-251.18	U

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				GF / County Ordinary	1000				
01/16/2020	ISSU	U2003294		animal services	521200		7.37		U
01/16/2020	PORD	P2002398		911 PET CHIP	521200			2,490.00	U
01/20/2020	INEI	I2013567		911 PET CHIP	521200		2,661.63		U
01/20/2020	INEI	I2013567		911 PET CHIP	521200			-2,664.30	U
01/21/2020	ISSU	U2003351		ANIMAL SERVICES	521200		114.61		U
01/24/2020	ISSU	U2003418		ANIMAL SERVICES	521200		1.20		U
01/28/2020	ISSU	U2003464		ANIMAL SERVICES	521200		64.84		U
01/28/2020	INEI	I2013761		PATTERSON VETERINARY SUPPLY	521200		22.95		U
01/28/2020	INEI	I2013761		PATTERSON VETERINARY SUPPLY	521200			-22.95	U
01/28/2020	INEI	I2013762		PATTERSON VETERINARY SUPPLY	521200			-1,682.40	U
01/28/2020	INEI	I2013762		PATTERSON VETERINARY SUPPLY	521200		1,682.40		U
01/29/2020	INEI	I2013760		PATTERSON VETERINARY SUPPLY	521200		14.64		U
01/29/2020	INEI	I2013760		PATTERSON VETERINARY SUPPLY	521200			-14.64	U
01/30/2020	ISSU	U2003505		ANIMAL SERVICES	521200		17.65		U
01/31/2020	ISSU	U2003523		ANIMAL SER	521200		13.52		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	521200		279.70		U
02/04/2020	INEI	I2013763		PATTERSON VETERINARY SUPPLY	521200			-173.66	U
02/04/2020	INEI	I2013763		PATTERSON VETERINARY SUPPLY	521200		173.66		U
02/11/2020	ISSU	U2003701		ANIMAL SERVICES	521200		1.38		U
02/11/2020	ISSU	U2003704		ANIMAL SERVICES	521200		174.23		U
02/12/2020	ICEI	P2000078		PATTERSON VETERINARY SUPPLY	521200		-232.02		U
02/12/2020	ICEI	P2000078		PATTERSON VETERINARY SUPPLY	521200			232.02	U
02/12/2020	INEI	I2014895		PATTERSON VETERINARY SUPPLY	521200			-232.02	U
02/12/2020	INEI	I2014895		PATTERSON VETERINARY SUPPLY	521200		232.02		U
02/12/2020	INEI	I2014897		PATTERSON VETERINARY SUPPLY	521200			-1,712.54	U
02/12/2020	INEI	I2014897		PATTERSON VETERINARY SUPPLY	521200		1,712.54		U
02/12/2020	INEI	P2000078		PATTERSON VETERINARY SUPPLY	521200			-232.02	U
02/12/2020	INEI	P2000078		PATTERSON VETERINARY SUPPLY	521200		232.02		U
02/13/2020	ISSU	U2003770		ANIMAL SERVICES	521200		23.07		U
02/14/2020	INEI	I2014899		PATTERSON VETERINARY SUPPLY	521200			-613.28	U
02/14/2020	INEI	I2014899		PATTERSON VETERINARY SUPPLY	521200		613.28		U
02/18/2020	ISSU	U2003807		ANIMAL SERVICES	521200		44.06		U
02/19/2020	CORD	P2002398		911 PET CHIP	521200			174.30	U
02/19/2020	INEI	I2014902		PATTERSON VETERINARY SUPPLY	521200			-555.01	U
02/19/2020	INEI	I2014902		PATTERSON VETERINARY SUPPLY	521200		555.01		U
02/24/2020	ISSU	U2003883		ANIMAL SERVICES	521200		24.82		U
02/24/2020	ISSU	U2003885		ANIMAL SERVICES	521200		17.88		U
02/26/2020	ISSU	U2003932		ANIMAL SERVICES	521200		75.75		U
02/27/2020	ISSU	U2003958		ANIMAL SERVICES	521200		5.33		U
02/27/2020	INEI	I2015400		PATTERSON VETERINARY SUPPLY	521200		699.94		U

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				GF / County Ordinary	1000				
02/27/2020	INEI	I2015400		PATTERSON VETERINARY SUPPLY	521200			-699.94	U
02/27/2020	INEI	I2015401		PATTERSON VETERINARY SUPPLY	521200		62.22		U
02/27/2020	INEI	I2015401		PATTERSON VETERINARY SUPPLY	521200			-62.22	U
02/28/2020	INEI	I2015402		PATTERSON VETERINARY SUPPLY	521200		930.37		U
02/28/2020	INEI	I2015402		PATTERSON VETERINARY SUPPLY	521200			-930.37	U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	521200		1,264.92		U
ENDING BALANCE:		Operating Supplies			521200	70,400.00	46,420.94	8,307.08	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	2,000.00			U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521208		215.98		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521208		522.59		U
ENDING BALANCE:		Police Supplies			521208	2,000.00	738.57	0.00	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521300	11,000.00			U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521300		843.95		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521300		163.05		U
08/26/2019	CORD	P2001385		DOG FOOD CENTER OF CONGAREE	521300			3,500.00	U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521300		843.95		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521300		224.68		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521300		74.99		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521300		202.57		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521300		104.11		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521300		156.32		U
10/02/2019	CORD	P2001385		DOG FOOD CENTER OF CONGAREE	521300			6,000.00	U
10/07/2019	INEI	I2007356		DOG FOOD CENTER OF CONGAREE	521300			-1,622.98	U
10/07/2019	INEI	I2007356		DOG FOOD CENTER OF CONGAREE	521300		1,622.98		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521300		9.73		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521300		356.01		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521300		62.98		U
11/21/2019	INEI	I2009777		DOG FOOD CENTER OF CONGAREE	521300		1,622.98		U
11/21/2019	INEI	I2009777		DOG FOOD CENTER OF CONGAREE	521300			-1,622.98	U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521300		267.00		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521300		29.83		U
12/10/2019	BD02	J2001953		ABT 20-111	521300	-170.00			U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521300		422.72		U
01/14/2020	INEI	I2012889		DOG FOOD CENTER OF CONGAREE	521300		1,622.98		U

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				GF / County Ordinary	1000				
01/14/2020	INEI	I2012889		DOG FOOD CENTER OF CONGAREE	521300			-1,622.98	U
02/12/2020	CORD	P2001385		DOG FOOD CENTER OF CONGAREE	521300			1,000.00	U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	521300		125.05		U
ENDING BALANCE:		Food Supplies			521300	10,830.00	8,755.88	5,631.06	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521402	3,710.00			U
01/16/2020	PORD	P2002395		LMC OCCUPATIONAL HEALTH	521402			898.80	U
01/16/2020	CORD	P2002395		LMC OCCUPATIONAL HEALTH	521402			-58.80	U
ENDING BALANCE:		Occupational Health Supplies			521402	3,710.00	0.00	840.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	6,000.00			U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			150.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			385.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			2,500.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2019	BD02	J2000703		BAR 20-001	522000	6,816.00			U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			2,500.00	U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		116.45		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		54.14		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		55.84		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		102.05		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		467.05		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		710.64		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		57.72		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		1,163.87		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	522000		70.19		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		139.44		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		441.74		U
10/21/2019	INEI	I2008963		SHARPES SEPTIC TANK & WELL	522000			-570.00	U
10/21/2019	INEI	I2008963		SHARPES SEPTIC TANK & WELL	522000		570.00		U
10/21/2019	PORD	P2002048		SHARPES SEPTIC TANK & WELL	522000			570.00	U
10/25/2019	PORD	P2001885		COMPORIUM	522000			360.00	U
10/25/2019	PORD	P2001885		COMPORIUM	522000			321.00	U
10/29/2019	POCL	*2000853		Close PO P2000202	522000			-2,500.00	U
10/31/2019	JE15	J2002064		PA 20-16	522000		-4,866.03		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		414.92		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		66.77		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		318.08		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	522000		17.06		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		77.38		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		117.19		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		42.38		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		62.57		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		45.87		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		584.22		U
11/14/2019	PORD	P2002014		SHARPES SEPTIC TANK & WELL	522000			570.00	U
11/21/2019	POCL	*2000874		Close PO P2002014	522000			-570.00	U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		44.34		U
12/20/2019	INEI	I2012158		COMPORIUM	522000		240.00		U
12/20/2019	INEI	I2012158		COMPORIUM	522000			-240.00	U
12/20/2019	INEI	I2012158		COMPORIUM	522000			-321.00	U
12/20/2019	INEI	I2012158		COMPORIUM	522000		321.00		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		41.73		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		30.99		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		73.83		U
01/16/2020	INEI	I2014606		AQUA SEAL	522000		561.75		U
01/16/2020	INEI	I2014606		AQUA SEAL	522000			-561.75	U
01/16/2020	PORD	P2002760		AQUA SEAL	522000			561.75	U
01/29/2020	CORD	P2001885		COMPORIUM	522000			-120.00	U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		39.54		U
02/11/2020	PORD	P2002584		O'NEAL FLOORING SERVICES, L	522000			5,855.09	U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	522000		21.39		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	12,816.00	2,204.11	9,390.09	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	250.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	250.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	5,005.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
07/24/2019	ISSU	U2000428		FLEET/ ANIMAL CONTROL	522300		127.57		U
07/24/2019	INEI	I2002961		GENUINE PARTS COMPANY INC	522300		39.58		U
07/24/2019	INEI	I2002961		GENUINE PARTS COMPANY INC	522300			-39.58	U

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				GF / County Ordinary	1000				
07/25/2019	ISSU	U2000458		FLEET- ANIMAL CONTROL	522300		4.16		U
07/26/2019	ISSU	U2000474		FLEET	522300		6.56		U
08/01/2019	ISSU	U2000522		FLEET / ANIMAL CONTROL CNT	522300		335.97		U
08/02/2019	ISSU	U2000558		ANIMAL CONTROL	522300		12.27		U
08/02/2019	ISSU	U2000567		FLEET/ ANIMAL CONTROL 41148	522300		6.56		U
08/02/2019	ISSU	U2000568		FLEET/ ANIMAL CONTROL 39849	522300		12.27		U
08/09/2019	ISSU	U2000714		fleet/ as	522300		12.14		U
08/27/2019	ISSU	U2000971		FLEET/ ANIMAL CONTROL 39843	522300		22.47		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		1,371.29		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	522300		61.33		U
09/05/2019	ISSU	U2001130		FLEET. ANIMAL CONTROL	522300		4.16		U
09/30/2019	ISSU	U2001597		FLEET ANIMAL CONTROL CNTY#3	522300		127.57		U
10/08/2019	INEI	I2007372		GENUINE PARTS COMPANY INC	522300		24.00		U
10/08/2019	INEI	I2007372		GENUINE PARTS COMPANY INC	522300			-24.00	U
10/09/2019	ISSU	U2001757		ANIMAL SERVICES 41149	522300		3.08		U
10/09/2019	ISSU	U2001777		FLEET/ ANIMAL CONTROL 39843	522300		84.53		U
10/09/2019	ISSU	U2001781		FLEET/ ANIMAL CONTROL 40204	522300		20.65		U
10/10/2019	ISSU	U2001793		fleet/ animal control 41149	522300		84.53		U
10/30/2019	ISSU	U2002126		FLEET/ ANIMAL CONTROL 39849	522300		267.90		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		102.71		U
11/01/2019	ISSU	U2002195		FLEET/ ANIMAL CONTROIL 4114	522300		83.16		U
11/05/2019	ISSU	U2002231		FLEET/ ANIMAL CONTROL 3984	522300		83.16		U
11/07/2019	ISSU	U2002286		FLEET ANIMAL CONTROL CNTY#3	522300		84.02		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		52.42		U
12/02/2019	ISSU	U2002596		FLEET / ANIMAL SRVC CNTY#	522300		359.27		U
12/02/2019	INEI	I2010562		GENUINE PARTS COMPANY INC	522300		35.99		U
12/02/2019	INEI	I2010562		GENUINE PARTS COMPANY INC	522300			-35.99	U
12/06/2019	ISSU	U2002721		FLEET ANIMAL CONTROL CNTY#4	522300		4.29		U
12/30/2019	ISSU	U2002988		FLEET/ ANIMAL CONTROL 40204	522300		3.08		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	522300		1.88		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		26.91		U
01/03/2020	INEI	I2012038		GENUINE PARTS COMPANY INC	522300		29.36		U
01/03/2020	INEI	I2012038		GENUINE PARTS COMPANY INC	522300			-29.36	U
01/06/2020	ISSU	U2003092		FLEET/ ANIMAL CONTROL 42642	522300		42.47		U
01/06/2020	ISSU	U2003093		FLEET/ ANIMAL CONTROL 42643	522300		42.47		U
01/06/2020	INEI	I2012600		GENUINE PARTS COMPANY INC	522300		6.40		U
01/06/2020	INEI	I2012600		GENUINE PARTS COMPANY INC	522300			-6.40	U
01/07/2020	ISSU	U2003116		FLEET/ ANIMAL CONTROL 41149	522300		3.08		U

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				GF / County Ordinary	1000				
01/14/2020	INEI	I2013011		GENUINE PARTS COMPANY INC	522300		15.61		U
01/14/2020	INEI	I2013011		GENUINE PARTS COMPANY INC	522300			-15.61	U
01/15/2020	ISSU	U2003258		FLEET/ ANIMAL CONTROL 42642	522300		2.77		U
02/12/2020	ISSU	U2003742		FLEET ANIMAL CONTROL CNTY#3	522300		13.60		U
02/20/2020	INEI	I2015317		GENUINE PARTS COMPANY INC	522300		67.47		U
02/20/2020	INEI	I2015317		GENUINE PARTS COMPANY INC	522300			-67.47	U
02/21/2020	ISSU	U2003876		FLEET/ ANIMAL CONTROL	522300		4.29		U
02/29/2020	JE20	F2003108		PCard-FRANK POWERS	522300		170.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,005.00	3,897.00	281.59	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,158.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,158.40		U
ENDING BALANCE:		Building Insurance			524000	1,158.00	1,158.40	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	4,267.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-4,305.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,305.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,305.00		U
ENDING BALANCE:		Vehicle Insurance			524100	4,267.00	4,305.00	0.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524200	428.00			U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	524200		352.00		U
ENDING BALANCE:		Professional Liability Insurance			524200	428.00	352.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,665.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,204.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,665.00	2,204.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	23.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-29.00		U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		29.00		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		29.00		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	23.00	29.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,320.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		79.23		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		66.56		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		94.23		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		62.59		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		71.65		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		88.79		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		62.34		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		93.67		U
ENDING BALANCE:		Telephone			525000	1,320.00	619.06	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	3,360.00			U
07/01/2019	PORD	P2000080		VERIZON WIRELESS	525004			3,360.00	U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525004		266.61		U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525004			-266.61	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525004		266.28		U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525004			-266.28	U
09/23/2019	INEI	I2007961		VERIZON WIRELESS	525004		266.56		U
09/23/2019	INEI	I2007961		VERIZON WIRELESS	525004			-266.56	U
10/23/2019	INEI	I2009226		VERIZON WIRELESS	525004			-266.49	U
10/23/2019	INEI	I2009226		VERIZON WIRELESS	525004		266.49		U
11/23/2019	INEI	I2010212		VERIZON WIRELESS	525004		304.62		U
11/23/2019	INEI	I2010212		VERIZON WIRELESS	525004			-304.62	U
12/23/2019	INEI	I2011828		VERIZON WIRELESS	525004		260.06		U
12/23/2019	INEI	I2011828		VERIZON WIRELESS	525004			-260.06	U
02/23/2020	INEI	I2013956		VERIZON WIRELESS	525004		266.09		U
02/23/2020	INEI	I2013956		VERIZON WIRELESS	525004			-266.09	U
02/23/2020	INEI	I2016352		VERIZON WIRELESS	525004		266.07		U
02/23/2020	INEI	I2016352		VERIZON WIRELESS	525004			-266.07	U
ENDING BALANCE:		WAN Service Charges			525004	3,360.00	2,162.78	1,197.22	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,596.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		118.65		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-118.65	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		118.65		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-118.65	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		118.65		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-118.65	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		118.65		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-118.65		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		118.65		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		118.65		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-118.65		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		118.65		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		118.65		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		118.65		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-118.65	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-118.65	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		118.65		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,596.00	949.20	646.80	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	1,200.00			U
07/01/2019	CORD	P2000080		VERIZON WIRELESS	525020			-1,000.00	U
07/01/2019	PORD	P2000080		VERIZON WIRELESS	525020			1,200.00	U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525020		95.08		U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525020			-95.08	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525020			-90.72	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525020		90.72		U
08/26/2019	BD02	J2000645		ABT 20-052	525020	-1,000.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	200.00	185.80	14.20	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,908.00			U
07/01/2019	CORD	P2000080		VERIZON WIRELESS	525021			999.96	U
07/01/2019	PORD	P2000080		VERIZON WIRELESS	525021			1,908.00	U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525021		162.33		U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525021			-162.33	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525021			-162.33	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525021		162.33		U
08/26/2019	BD02	J2000645		ABT 20-052	525021	2,680.00			U
08/27/2019	CORD	P2000080		VERIZON WIRELESS	525021			1,680.12	U
09/23/2019	INEI	I2007961		VERIZON WIRELESS	525021		629.79		U
09/23/2019	INEI	I2007961		VERIZON WIRELESS	525021			-629.79	U
10/23/2019	INEI	I2009226		VERIZON WIRELESS	525021		433.68		U
10/23/2019	INEI	I2009226		VERIZON WIRELESS	525021			-433.68	U
11/23/2019	INEI	I2010212		VERIZON WIRELESS	525021		433.68		U
11/23/2019	INEI	I2010212		VERIZON WIRELESS	525021			-433.68	U
12/23/2019	INEI	I2011828		VERIZON WIRELESS	525021		433.68		U
12/23/2019	INEI	I2011828		VERIZON WIRELESS	525021			-433.68	U
02/23/2020	INEI	I2013956		VERIZON WIRELESS	525021		431.77		U
02/23/2020	INEI	I2013956		VERIZON WIRELESS	525021			-431.77	U
02/23/2020	INEI	I2016352		VERIZON WIRELESS	525021		431.77		U
02/23/2020	INEI	I2016352		VERIZON WIRELESS	525021			-431.77	U
ENDING BALANCE:				Smart Phone Charges	525021	4,588.00	3,119.03	1,469.05	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	5,624.00			U
07/01/2019	PORD	P2000075		MOTOROLA INC	525030			5,623.92	U
07/01/2019	INEI	I2002580		MOTOROLA INC	525030		468.66		U
07/01/2019	INEI	I2002580		MOTOROLA INC	525030			-468.66	U
08/01/2019	INEI	I2004674		MOTOROLA INC	525030		468.66		U
08/01/2019	INEI	I2004674		MOTOROLA INC	525030			-468.66	U
09/01/2019	INEI	I2004696		MOTOROLA INC	525030		468.66		U
09/01/2019	INEI	I2004696		MOTOROLA INC	525030			-468.66	U
10/01/2019	INEI	I2006715		MOTOROLA INC	525030		468.66		U
10/01/2019	INEI	I2006715		MOTOROLA INC	525030			-468.66	U
11/01/2019	INEI	I2008353		MOTOROLA INC	525030		468.66		U
11/01/2019	INEI	I2008353		MOTOROLA INC	525030			-468.66	U
12/01/2019	INEI	I2011486		MOTOROLA INC	525030		468.66		U
12/01/2019	INEI	I2011486		MOTOROLA INC	525030			-468.66	U

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				GF / County Ordinary	1000				
01/01/2020	INEI	I2013438		MOTOROLA INC	525030		468.66		U
01/01/2020	INEI	I2013438		MOTOROLA INC	525030			-468.66	U
02/01/2020	INEI	I2013484		MOTOROLA INC	525030		400.63		U
02/01/2020	INEI	I2013484		MOTOROLA INC	525030			-400.63	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,624.00	3,681.25	1,942.67	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-798.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		798.00		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,677.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		140.10		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	1,064.60	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		10.93		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		9.64		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		26.70		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		4.13		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		4.59		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		12.95		U
01/02/2020	INNI	CT37642		UPS	525100		13.86		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		14.05		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		23.67		U
ENDING BALANCE:				Postage	525100	500.00	120.52	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,500.00			U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		125.00		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		200.00		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		200.00		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		125.00		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525210		45.00		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525210		595.00		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525210		45.00		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525210		15.00		U
10/02/2019	INNI	TR20745		JENSEN, JASON	525210		193.71		U
10/02/2019	INNI	TR20740		DAY, DYLAN	525210		193.71		U
10/09/2019	INNI	EX20741		CARAMAN, KAITLYN	525210		134.56		U
10/10/2019	INNI	EX20740		DAY, DYLAN	525210		31.25		U
10/10/2019	INNI	EX20745		JENSEN, JASON	525210		31.25		U
01/03/2020	BD02	J2002091		ABT 20-117	525210	1,100.00			U
01/13/2020	INNI	TR20232		BONNEMA, JENNIFER	525210		1,582.18		U
01/22/2020	INNI	EX20232		BONNEMA, JENNIFER	525210		118.75		U
01/29/2020	INNI	CR200707		CASH, PAUL C.	525210		150.00		U
01/29/2020	INNI	TR20233		MEFFORD, ROY E.	525210		131.50		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	525210		250.00		U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	525210		342.69		U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	525210		228.46		U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	525210		-228.46		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,600.00	4,509.60	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,060.00			U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	525230		360.00		U
01/03/2020	BD02	J2002091		ABT 20-117	525230	-500.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	560.00	360.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,000.00			U

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				GF / County Ordinary	1000				
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		52.20		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	52.20	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525307	35,000.00			U
07/01/2019	PORD	P2000077		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/09/2019	INNI	I2002060		TOWN OF LEXINGTON	525307		636.90		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525307		383.42		U
07/12/2019	INNI	I2001495		MID CAROLINA ELECTRIC CO	525307		852.08		U
07/14/2019	INNI	I2001571		BLUE GRANITE WATER COMPANY	525307		203.63		U
07/14/2019	INNI	I2001572		BLUE GRANITE WATER COMPANY	525307		167.14		U
07/14/2019	INNI	I2001574		BLUE GRANITE WATER COMPANY	525307		249.58		U
08/08/2019	INNI	I2004205		TOWN OF LEXINGTON	525307		631.21		U
08/12/2019	INNI	I2003388		MID CAROLINA ELECTRIC CO	525307		921.12		U
08/14/2019	INNI	I2003486		BLUE GRANITE WATER COMPANY	525307		174.40		U
08/14/2019	INNI	I2003488		BLUE GRANITE WATER COMPANY	525307		146.36		U
08/14/2019	INNI	I2004414		BLUE GRANITE WATER COMPANY	525307		530.97		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525307		397.26		U
09/04/2019	INNI	I2006130		TOWN OF LEXINGTON	525307		562.01		U
09/12/2019	INNI	I2005263		MID CAROLINA ELECTRIC CO	525307		939.18		U
09/14/2019	INNI	I2005188		BLUE GRANITE WATER COMPANY	525307		179.53		U
09/14/2019	INNI	I2005190		BLUE GRANITE WATER COMPANY	525307		158.48		U
09/14/2019	INNI	I2005724		BLUE GRANITE WATER COMPANY	525307		370.76		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525307		366.93		U
10/09/2019	INNI	I2006779		BLUE GRANITE WATER COMPANY	525307		161.97		U
10/09/2019	INNI	I2006780		BLUE GRANITE WATER COMPANY	525307		691.40		U
10/09/2019	INNI	I2006782		BLUE GRANITE WATER COMPANY	525307		132.70		U
10/10/2019	INNI	I2007796		TOWN OF LEXINGTON	525307		560.11		U
10/12/2019	INNI	I2006660		MID CAROLINA ELECTRIC CO	525307		835.51		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525307		401.00		U
11/08/2019	INNI	I2009570		TOWN OF LEXINGTON	525307		80.03		U
11/10/2019	INNI	I2008853		BLUE GRANITE WATER COMPANY	525307		194.22		U
11/10/2019	INNI	I2008855		BLUE GRANITE WATER COMPANY	525307		174.91		U
11/12/2019	INNI	I2009107		MID CAROLINA ELECTRIC CO	525307		1,618.92		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525307		242.08		U
12/06/2019	INEI	I2011007		PALMETTO PROPANE / BATESBUR	525307		537.44		U
12/06/2019	INEI	I2011007		PALMETTO PROPANE / BATESBUR	525307			-537.44	U
12/08/2019	INNI	I2010507		MID CAROLINA ELECTRIC CO	525307		2,196.58		U
12/10/2019	INNI	I2011655		TOWN OF LEXINGTON	525307		339.23		U

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				GF / County Ordinary	1000				
12/20/2019	INNI	I2010835		BLUE GRANITE WATER COMPANY	525307		175.94		U
12/20/2019	INNI	I2010851		BLUE GRANITE WATER COMPANY	525307		19.01		U
12/20/2019	INNI	I2010859		BLUE GRANITE WATER COMPANY	525307		137.32		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525307		345.98		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525307		345.98		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525307		-345.98		U
01/18/2020	INNI	I2013541		TOWN OF LEXINGTON	525307		58.84		U
01/20/2020	INNI	I2013493		TOWN OF LEXINGTON	525307		271.93		U
01/20/2020	INNI	I2013540		TOWN OF LEXINGTON	525307		229.52		U
01/20/2020	INNI	I2013545		TOWN OF LEXINGTON	525307		159.62		U
01/24/2020	INEI	I2012901		PALMETTO PROPANE / BATESBUR	525307			-458.60	U
01/24/2020	INEI	I2012901		PALMETTO PROPANE / BATESBUR	525307		458.60		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525307		373.79		U
01/30/2020	INNI	I2012171		MID CAROLINA ELECTRIC CO	525307		2,252.85		U
02/03/2020	INNI	I2015268		TOWN OF LEXINGTON	525307		373.35		U
02/21/2020	CNNI	A0493358	I2013493	TOWN OF LEXINGTON	525307		-271.93		U
02/21/2020	CNNI	A0493358	I2013540	TOWN OF LEXINGTON	525307		-229.52		U
02/21/2020	CNNI	A0493358	I2013541	TOWN OF LEXINGTON	525307		-58.84		U
02/21/2020	CNNI	A0493358	I2013545	TOWN OF LEXINGTON	525307		-159.62		U
02/21/2020	INNI	I2013575		BLUE GRANITE WATER COMPANY	525307		229.52		U
02/21/2020	INNI	I2013579		BLUE GRANITE WATER COMPANY	525307		159.62		U
02/21/2020	INNI	I2013605		TOWN OF LEXINGTON	525307		271.93		U
02/24/2020	INNI	I2014999		BLUE GRANITE WATER COMPANY	525307		325.24		U
02/24/2020	INNI	I2015000		BLUE GRANITE WATER COMPANY	525307		149.73		U
02/24/2020	INNI	I2015001		BLUE GRANITE WATER COMPANY	525307		149.73		U
02/24/2020	INNI	I2015004		BLUE GRANITE WATER COMPANY	525307		374.10		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525307		366.69		U
02/27/2020	INNI	I2014007		MID CAROLINA ELECTRIC CO	525307		2,248.63		U
ENDING BALANCE:		Util / Animal Control			525307	35,000.00	24,449.09	3,003.96	
BEGINNING BALANCE:		Util / Landfill / Convenience Stns			525318	0.00	0.00	0.00	
02/21/2020	INNI	I2013576		BLUE GRANITE WATER COMPANY	525318		58.84		U
ENDING BALANCE:		Util / Landfill / Convenience Stns			525318	0.00	58.84	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	27,440.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		24.40		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,482.91		U

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				GF / County Ordinary	1000				
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		62.89		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		2,586.62		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		35.09		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		2,050.25		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		2,365.75		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		106.56		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		2,200.22		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		23.36		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		2,082.96		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		124.52		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		2,096.50		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		25.53		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,660.74		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	27,440.00	17,945.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	11,634.00			U
07/24/2019	PORD	P2001115		DIAMOND GRAPHIC LLC	525600			98.44	U
07/24/2019	PORD	P2001115		DIAMOND GRAPHIC LLC	525600			20.76	U
07/24/2019	PORD	P2001115		DIAMOND GRAPHIC LLC	525600			120.64	U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	525600		106.91		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	525600		671.36		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	525600		102.59		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525600		94.55		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525600		198.24		U
09/10/2019	PORD	P2001507		DANA SAFETY SUPPLY	525600			1,493.72	U
09/10/2019	PORD	P2001507		DANA SAFETY SUPPLY	525600			278.20	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	525600		46.59		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		418.50		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		20.97		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		176.70		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		284.99		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		43.82		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		246.96		U
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			103.79	U
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			39.38	U
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			65.81	U
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			62.02	U

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				GF / County Ordinary	1000				
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			78.65	U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	525600		373.00		U
11/05/2019	INEI	I2008864		DANA SAFETY SUPPLY	525600		1,503.46		U
11/05/2019	INEI	I2008864		DANA SAFETY SUPPLY	525600			-1,493.72	U
11/05/2019	INEI	I2008864		DANA SAFETY SUPPLY	525600		278.20		U
11/05/2019	INEI	I2008864		DANA SAFETY SUPPLY	525600			-278.20	U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600			-120.64	U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600			-98.44	U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600		98.44		U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600			-20.76	U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600		20.76		U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600		120.64		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	525600		10.98		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	525600		299.99		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	525600		29.96		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	525600		156.72		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	525600		335.36		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-65.81	U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		65.81		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-39.38	U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		39.38		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-103.79	U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		103.78		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		55.81		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-78.65	U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		93.09		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-62.02	U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			19.69	U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			32.90	U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			46.55	U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			62.02	U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			34.78	U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	525600		132.67		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	525600		36.71		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	525600		440.01		U
ENDING BALANCE:		Uniforms & Clothing			525600	11,634.00	6,606.95	195.94	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Service Awards	525700	500.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	900.00			U
01/03/2020	BD02	J2002091		ABT 20-117	526500	-600.00			U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	526500		251.00		U
ENDING BALANCE:				Licenses & Permits	526500	300.00	251.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	6,980.00			U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	540000		207.37		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	540000		85.59		U
08/26/2019	BD02	J2000645		ABT 20-052	540000	-580.00			U
09/06/2019	ISSU	U2001147		ANIMAL SERVICES	540000		65.39		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	540000		224.28		U
10/03/2019	BD02	J2001080		ABT 20-076	540000	-696.00			U
10/10/2019	ISSU	U2001799		ANIMAL SERVICES	540000		448.46		U
10/14/2019	ISSU	U2001832		ANIMAL SERVICES	540000		36.96		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	540000		89.16		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	540000		61.85		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	540000		1,273.75		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	540000		80.23		U
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	540000		45.47		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	540000		1,409.21		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	540000		155.83		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	540000		649.50		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,704.00	4,833.05	0.00	
BEGINNING BALANCE:				(2) 3/4 Ton Pickup w/Acc. - Rpl	5AK108	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK108	88,000.00			U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			200.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			32,160.28	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			15,285.72	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			20,434.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			11,598.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			336.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			1,116.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			3,000.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			2,107.20	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			800.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			752.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		200.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-32,160.28	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		32,160.28		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-15,285.72	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		15,285.72		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-200.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		800.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-800.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		752.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-752.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		11,598.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-11,598.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		336.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-336.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		1,116.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-1,116.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		3,000.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-3,000.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		2,107.20		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-2,107.20	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		20,434.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-20,434.00	U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	5AK108		186.87		U
ENDING BALANCE:				(2) 3/4 Ton Pickup w/Acc. - Rpl	5AK108	88,000.00	87,976.07	0.00	
BEGINNING BALANCE:				(2) Washing Machines - Rpl	5AK109	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK109	1,100.00			U
ENDING BALANCE:				(2) Washing Machines - Rpl	5AK109	1,100.00	0.00	0.00	
BEGINNING BALANCE:				(2) Dryers - Rpl	5AK110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK110	900.00			U
ENDING BALANCE:				(2) Dryers - Rpl	5AK110	900.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surgical Suite Building	5AK111	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK111	74,813.00			U
07/01/2019	PORD	P2000876		BOOMERANG DESIGN PA	5AK111			12,220.00	U
07/31/2019	INEI	I2003333		BOOMERANG DESIGN PA	5AK111		611.00		U
07/31/2019	INEI	I2003333		BOOMERANG DESIGN PA	5AK111			-611.00	U
08/31/2019	INEI	I2004925		BOOMERANG DESIGN PA	5AK111		611.00		U
08/31/2019	INEI	I2004925		BOOMERANG DESIGN PA	5AK111			-611.00	U
09/30/2019	INEI	I2007033		BOOMERANG DESIGN PA	5AK111			-11,353.00	U
09/30/2019	INEI	I2007033		BOOMERANG DESIGN PA	5AK111		11,353.00		U
10/23/2019	CORD	P2000876		BOOMERANG DESIGN PA	5AK111			3,410.00	U
10/31/2019	INEI	I2009178		BOOMERANG DESIGN PA	5AK111			-152.75	U
10/31/2019	INEI	I2009178		BOOMERANG DESIGN PA	5AK111		152.75		U
11/30/2019	INEI	I2010531		BOOMERANG DESIGN PA	5AK111			-1,374.75	U
11/30/2019	INEI	I2010531		BOOMERANG DESIGN PA	5AK111		1,374.75		U
12/01/2019	PORD	P2002148		DEER POND LLC	5AK111			17,400.00	U
12/09/2019	PORD	P2002721		DNR CONSTRUCTION LLC	5AK111			750.00	U
12/31/2019	INEI	I2012288		BOOMERANG DESIGN PA	5AK111		1,527.50		U
12/31/2019	INEI	I2012288		BOOMERANG DESIGN PA	5AK111			-1,527.50	U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	5AK111		246.60		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		39.94		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		40.15		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		511.73		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		295.47		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		148.62		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		13.47		U
01/02/2020	INEI	I2014116		DNR CONSTRUCTION LLC	5AK111		750.00		U
01/02/2020	INEI	I2014116		DNR CONSTRUCTION LLC	5AK111			-750.00	U
01/31/2020	PORD	P2002517		ROBBYS WELDING	5AK111			13,500.00	U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		1,000.00		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		658.21		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		17.57		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		16.92		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		180.81		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		33.16		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		133.75		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	5AK111		37.96		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		553.41		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	5AK111		147.21		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	5AK111		229.86		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		229.79		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		478.29		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		64.74		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		-526.44		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		11.62		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		88.28		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		567.10		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		662.04		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	5AK111		1,061.29		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		528.55		U
02/12/2020	PORD	P2002587		DNR CONSTRUCTION LLC	5AK111			750.00	U
02/25/2020	INEI	I2015129		DEER POND LLC	5AK111		3,700.00		U
02/25/2020	INEI	I2015129		DEER POND LLC	5AK111			-3,700.00	U
02/26/2020	POCL	*2000944		Close PO P2002587	5AK111			-750.00	U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	5AK111		83.50		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	5AK111		162.38		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		23.47		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	5AK111		840.79		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		44.16		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	5AK111		43.14		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	5AK111		160.50		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	5AK111		1,000.00		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		191.66		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		6.15		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		39.68		U
ENDING BALANCE:		Surgical Suite Building			5AK111	74,813.00	30,145.53	27,200.00	
BEGINNING BALANCE:		(3) Surgical Tables			5AK112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK112	5,333.00			U
01/29/2020	PORD	P2002497		D.R.E MEDICAL GROUP INC	5AK112			722.25	U
01/29/2020	PORD	P2002497		D.R.E MEDICAL GROUP INC	5AK112			5,136.00	U
02/05/2020	INEI	I2014288		D.R.E MEDICAL GROUP INC	5AK112		722.25		U
02/05/2020	INEI	I2014288		D.R.E MEDICAL GROUP INC	5AK112			-5,136.00	U
02/05/2020	INEI	I2014288		D.R.E MEDICAL GROUP INC	5AK112			-722.25	U
02/05/2020	INEI	I2014288		D.R.E MEDICAL GROUP INC	5AK112		5,136.00		U
ENDING BALANCE:		(3) Surgical Tables			5AK112	5,333.00	5,858.25	0.00	
BEGINNING BALANCE:		(2) Anesthesia & Respiratory System			5AK113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK113	10,160.00			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				
01/29/2020	PORD	P2002498		D.R.E MEDICAL GROUP INC	5AK113			4,708.00	U
01/29/2020	PORD	P2002499		D.R.E MEDICAL GROUP INC	5AK113			1,915.30	U
01/29/2020	PORD	P2002499		D.R.E MEDICAL GROUP INC	5AK113			30.00	U
01/29/2020	PORD	P2002500		D.R.E MEDICAL GROUP INC	5AK113			5,339.30	U
01/29/2020	PORD	P2002500		D.R.E MEDICAL GROUP INC	5AK113			481.50	U
01/29/2020	PORD	P2002500		D.R.E MEDICAL GROUP INC	5AK113			967.28	U
01/29/2020	PORD	P2002500		D.R.E MEDICAL GROUP INC	5AK113			295.00	U
01/29/2020	POCL	*2000916		Close PO P2002498	5AK113			-4,708.00	U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113		5,339.30		U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113			-5,339.30	U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113		481.50		U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113			-481.50	U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113		963.00		U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113			-967.28	U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113		315.65		U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113			-295.00	U
ENDING BALANCE:				(2) Anesthesia & Respiratory System	5AK113	10,160.00	7,099.45	1,945.30	
BEGINNING BALANCE:				(1) Centrifuge Mach & Refractometer	5AK114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK114	2,436.00			U
01/29/2020	PORD	P2002501		D.R.E MEDICAL GROUP INC	5AK114			85.00	U
01/29/2020	PORD	P2002501		D.R.E MEDICAL GROUP INC	5AK114			2,380.75	U
02/14/2020	INEI	I2014749		D.R.E MEDICAL GROUP INC	5AK114		90.95		U
02/14/2020	INEI	I2014749		D.R.E MEDICAL GROUP INC	5AK114			-2,380.75	U
02/14/2020	INEI	I2014749		D.R.E MEDICAL GROUP INC	5AK114			-85.00	U
02/14/2020	INEI	I2014749		D.R.E MEDICAL GROUP INC	5AK114		2,380.75		U
ENDING BALANCE:				(1) Centrifuge Mach & Refractometer	5AK114	2,436.00	2,471.70	0.00	
BEGINNING BALANCE:				(1) Dental Repair System	5AK115	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK115	3,810.00			U
01/29/2020	PORD	P2002503		D.R.E MEDICAL GROUP INC	5AK115			4,708.00	U
02/24/2020	INEI	I2015200		D.R.E MEDICAL GROUP INC	5AK115		4,708.00		U
02/24/2020	INEI	I2015200		D.R.E MEDICAL GROUP INC	5AK115			-4,708.00	U
ENDING BALANCE:				(1) Dental Repair System	5AK115	3,810.00	4,708.00	0.00	
BEGINNING BALANCE:				(1) Autoclave	5AK116	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK116	6,115.00			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				
01/29/2020	PORD	P2002502		STERILIZER AUTOCLAVE SOLUTI	5AK116			6,125.75	U
ENDING BALANCE:		(1) Autoclave			5AK116	6,115.00	0.00	6,125.75	
BEGINNING BALANCE:		Large Animal Barn			5AK117	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK117	130,220.00			U
ENDING BALANCE:		Large Animal Barn			5AK117	130,220.00	0.00	0.00	
BEGINNING BALANCE:		(1) Stock Trailer			5AK118	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK118	10,000.00			U
ENDING BALANCE:		(1) Stock Trailer			5AK118	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Perimeter Fencing			5AK119	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK119	20,450.00			U
ENDING BALANCE:		Perimeter Fencing			5AK119	20,450.00	0.00	0.00	
BEGINNING BALANCE:		Office Renovation			5AK384	0.00	0.00	0.00	
09/17/2019	BD02	J2000982		ABT 20-058	5AK384	5,600.00			U
10/31/2019	JE15	J2002064		PA 20-16	5AK384		4,866.03		U
ENDING BALANCE:		Office Renovation			5AK384	5,600.00	4,866.03	0.00	
BEGINNING BALANCE:		HP Color Printer			5AK403	0.00	0.00	0.00	
10/03/2019	BD02	J2001080		ABT 20-076	5AK403	696.00			U
10/14/2019	PORD	P2001791		PINNACLE NETWORK SOLUTIONS	5AK403			695.50	U
10/31/2019	INEI	I2008282		PINNACLE NETWORK SOLUTIONS	5AK403		695.50		U
10/31/2019	INEI	I2008282		PINNACLE NETWORK SOLUTIONS	5AK403			-695.50	U
ENDING BALANCE:		HP Color Printer			5AK403	696.00	695.50	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	908,766.00	616,115.79	0.00	
				GENERAL EXPENDITURES OPERATING	07	614,924.00	302,272.65	76,853.22	

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
				Economic Development	2000				
BEGINNING BALANCE:				(2) Anesthesia & Respiratory System	5AK113	0.00	0.00	0.00	
01/29/2020	PORD	P2002498		D.R.E MEDICAL GROUP INC	5AK113			195.00	U
01/29/2020	POCL	*2000916		Close PO P2002498	5AK113			-195.00	U
ENDING BALANCE:				(2) Anesthesia & Respiratory System	5AK113	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Dental Repair System	5AK115	0.00	0.00	0.00	
01/29/2020	PORD	P2002503		D.R.E MEDICAL GROUP INC	5AK115			195.00	U
02/24/2020	INEI	I2015200		D.R.E MEDICAL GROUP INC	5AK115			-195.00	U
02/24/2020	INEI	I2015200		D.R.E MEDICAL GROUP INC	5AK115		208.65		U
ENDING BALANCE:				(1) Dental Repair System	5AK115	0.00	208.65	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	0.00	208.65	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				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,485.15		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,485.15		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,485.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,281.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,941.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,941.75		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,941.75		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,349.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,349.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		3,349.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,349.39		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,315.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,315.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		3,111.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		3,111.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	48,815.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	48,815.19	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	908,766.00	664,930.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	614,924.00	302,481.30	76,853.22	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	2,071,752.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-11,897.18		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		11,897.18		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		79,849.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-13,743.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		74,145.54		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-13,302.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		75,220.74		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-12,383.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		78,179.47		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-13,077.00		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-10,710.24		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		77,834.10		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-10,787.18		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		74,205.64		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		69,726.38		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-11,659.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		75,213.85		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-12,382.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		72,261.09		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-14,149.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		73,339.40		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-13,847.26		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		81,504.83		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-14,526.26		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		78,886.86		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-15,229.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		79,408.58		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-11,785.44		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-13,007.68		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		78,209.47		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		79,206.43		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-12,831.68		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		77,740.62		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-12,783.26		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-15,330.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		77,776.25		U
ENDING BALANCE:				Salaries & Wages	510100	2,071,752.00	1,081,171.53	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	402,359.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		11,897.18		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-11,897.18		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		6,871.96		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		13,743.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-6,651.46		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		13,302.92		U
08/02/2019	JE15	J2000353		PA 20-01	510199		13,302.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		6,191.83		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		12,383.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		6,538.50		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		13,077.00		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		10,710.24		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		5,393.59		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		10,787.18		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		5,355.12		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		5,829.62		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		11,659.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		6,191.39		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		12,382.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		7,074.58		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		14,149.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		6,923.63		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		13,847.26		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		7,263.13		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		14,526.26		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		7,614.66		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		15,229.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		5,892.72		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		11,785.44		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		13,007.68		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		6,503.84		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		6,415.84		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		12,831.68		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		6,391.63		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		12,783.26		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		15,330.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		7,665.03		U
ENDING BALANCE:		Special Overtime			510199	402,359.00	332,305.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		60.60		U
ENDING BALANCE:		Overtime			510200	0.00	60.60	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	181,510.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,284.53		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		4,082.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,990.25		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,500.70		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,837.95		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,758.65		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		4,051.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,794.74		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,836.38		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,307.27		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		3,063.07		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,058.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		2,845.45		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		3,976.94		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		3,265.96		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,715.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,642.50		U
ENDING BALANCE:		Part Time			510300	181,510.00	62,012.97	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	183,155.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,567.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		6,030.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,070.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		6,748.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		6,198.72		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		5,932.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		5,667.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		6,095.12		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		5,850.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		5,957.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		6,692.45		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				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		6,413.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		6,267.34		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		6,313.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		6,799.97		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		6,259.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		6,333.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	183,155.00	106,199.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	363,215.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		14,316.12		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		13,207.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		13,288.68		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		13,092.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		13,403.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		12,415.55		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		12,386.94		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-19,878.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		13,257.09		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		12,785.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		13,003.51		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		14,288.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		13,935.53		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		13,715.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		13,738.44		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		13,831.02		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		13,669.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		13,861.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	363,215.00	208,318.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	483,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		40,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		40,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		40,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		40,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		40,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		40,300.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		40,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		40,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	483,600.00	322,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	10,158.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		322.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		275.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		298.70		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		287.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		282.17		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		283.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		259.31		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		264.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		279.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		282.09		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		302.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		290.16		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		281.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		293.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		290.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		290.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		288.90		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	10,158.00	4,874.75	0.00	
BEGINNING BALANCE:		NCIC Access Fee			520246	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520246	8,410.00			U
07/01/2019	PORD	P2000489		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/01/2019	INEI	I2001714		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2019	INEI	I2001714		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
09/03/2019	PORD	P2001462		DATAMAXX APPLIED TECHNOLOGI	520246			1,250.00	U
09/03/2019	ICEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246			1,250.00	U
09/03/2019	ICEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246		-1,250.00		U
09/03/2019	INEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246			-1,250.00	U
09/03/2019	INEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246		1,250.00		U
09/03/2019	INEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246		1,250.00		U
09/03/2019	INEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246			-1,250.00	U
ENDING BALANCE:		NCIC Access Fee			520246	8,410.00	7,250.00	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,246.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,260.27		U
ENDING BALANCE:				Building Insurance	524000	2,246.00	2,260.27	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,993.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,923.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,993.00	1,923.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	275.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	275.00	430.05	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	9,417.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		774.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		731.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		817.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		817.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		806.25		U
ENDING BALANCE:				E-mail Service Charges	525041	9,417.00	6,106.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	5,000.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		10.05		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		11.13		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		359.41		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		10.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		10.98		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		336.25		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		10.86		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		10.17		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		340.28		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		37.34		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		12.12		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		361.00		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		11.23		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		12.60		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		343.69		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		9.58		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.41		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		406.02		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.40		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		406.02		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-406.02		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1.46		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		414.22		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.40		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		8.17		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-8.17		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.40		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		8.17		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.40		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		401.49		U
ENDING BALANCE:				Util / Administration Building	525300	5,000.00	3,130.05	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	54,000.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		74.48		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				
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		38.84		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		3,987.93		U
07/12/2019	INNI	I2014021		MID CAROLINA ELECTRIC CO	525319		33.00		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		89.74		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		64.62		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		4,038.24		U
08/12/2019	INNI	I2014029		MID CAROLINA ELECTRIC CO	525319		33.00		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-78.83		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-78.83		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		78.83		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		78.83		U
09/03/2019	INNI	I2005538		JOINT MUNICIPAL WATER AND S	525319		78.84		U
09/04/2019	INNI	I2006136		TOWN OF LEXINGTON	525319		36.18		U
09/12/2019	INNI	I2005279		MID CAROLINA ELECTRIC CO	525319		4,218.84		U
09/12/2019	INNI	I2014034		MID CAROLINA ELECTRIC CO	525319		33.00		U
10/01/2019	INNI	I2007609		JOINT MUNICIPAL WATER AND S	525319		70.12		U
10/02/2019	INNI	I2007821		TOWN OF LEXINGTON	525319		29.74		U
10/12/2019	INNI	I2006676		MID CAROLINA ELECTRIC CO	525319		4,048.77		U
10/12/2019	INNI	I2014041		MID CAROLINA ELECTRIC CO	525319		33.00		U
11/04/2019	INNI	I2009045		JOINT MUNICIPAL WATER AND S	525319		99.78		U
11/08/2019	INNI	I2009603		TOWN OF LEXINGTON	525319		73.72		U
11/12/2019	INNI	I2009120		MID CAROLINA ELECTRIC CO	525319		4,077.72		U
11/12/2019	INNI	I2014045		MID CAROLINA ELECTRIC CO	525319		33.68		U
12/03/2019	INNI	I2010602		JOINT MUNICIPAL WATER AND S	525319		76.66		U
12/08/2019	INNI	I2010517		MID CAROLINA ELECTRIC CO	525319		3,998.65		U
12/08/2019	INNI	I2014050		MID CAROLINA ELECTRIC CO	525319		33.00		U
12/10/2019	INNI	I2011703		TOWN OF LEXINGTON	525319		39.22		U
01/06/2020	INNI	I2012450		JOINT MUNICIPAL WATER AND S	525319		78.84		U
01/20/2020	INNI	I2013509		TOWN OF LEXINGTON	525319		43.01		U
01/30/2020	INNI	I2012188		MID CAROLINA ELECTRIC CO	525319		4,319.30		U
01/30/2020	INNI	I2014055		MID CAROLINA ELECTRIC CO	525319		33.00		U
02/03/2020	INNI	I2015275		TOWN OF LEXINGTON	525319		58.56		U
02/04/2020	INNI	I2014919		JOINT MUNICIPAL WATER AND S	525319		85.38		U
02/12/2020	INNI	I2014061		MID CAROLINA ELECTRIC CO	525319		4,449.81		U
02/12/2020	INNI	I2014079		MID CAROLINA ELECTRIC CO	525319		33.00		U
02/21/2020	CNNI	A0493358	I2013509	TOWN OF LEXINGTON	525319		-43.01		U
02/21/2020	INNI	I2013604		TOWN OF LEXINGTON	525319		43.01		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	54,000.00	34,441.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525332	5,200.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525332		232.92		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
07/23/2019	INNI	I2001956		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/22/2019	INNI	I2003459		TRI-COUNTY ELECTRIC INC	525332		27.11		U
08/22/2019	INNI	I2003460		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525332		214.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
09/23/2019	INNI	I2005220		TRI-COUNTY ELECTRIC INC	525332		24.97		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525332		204.03		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
10/23/2019	INNI	I2006788		TRI-COUNTY ELECTRIC INC	525332		24.61		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525332		226.54		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
11/20/2019	INNI	I2008714		TRI-COUNTY ELECTRIC INC	525332		24.61		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525332		198.37		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
12/19/2019	INNI	I2010475		TRI-COUNTY ELECTRIC INC	525332		24.61		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		214.50		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		214.50		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		-214.50		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		-48.67		U
01/23/2020	INNI	I2012390		TRI-COUNTY ELECTRIC INC	525332		24.61		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525332		226.90		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
02/21/2020	INNI	I2014251		TRI-COUNTY ELECTRIC INC	525332		24.97		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525332		205.47		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
ENDING BALANCE:				Util / Communications Tower	525332	5,200.00	2,337.30	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		221.05		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		460.89		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	681.94	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	18,297.00			U
08/29/2019	PORD	P2001430		DIAMOND GRAPHIC LLC	525600			111.28	U
08/29/2019	PORD	P2001430		DIAMOND GRAPHIC LLC	525600			117.59	U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525600		1,399.73		U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525600		1,119.79		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525600		716.80		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525600		1,142.21		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525600		938.17		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525600		1,076.63		U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			23.54	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			19.94	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			47.35	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			155.25	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			294.25	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			82.39	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			176.55	U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525600		881.69		U
11/04/2019	INEI	I2009031		DIAMOND GRAPHIC LLC	525600			-111.28	U
11/04/2019	INEI	I2009031		DIAMOND GRAPHIC LLC	525600		111.28		U
11/04/2019	INEI	I2009031		DIAMOND GRAPHIC LLC	525600			-117.59	U
11/04/2019	INEI	I2009031		DIAMOND GRAPHIC LLC	525600		117.59		U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			26.62	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			28.87	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			46.14	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			477.22	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			286.33	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			133.62	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			38.18	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			246.46	U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	525600		231.98		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		38.18		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-38.18	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		133.62		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-133.62	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		286.33		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-286.33	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		477.22		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-477.22	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		246.46		U

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				GF / County Ordinary	1000				
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-246.46	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		46.14		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-46.14	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		26.62		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-26.62	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		28.87		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-28.87	U
12/04/2019	PORD	P2002106		DIAMOND GRAPHIC LLC	525600			267.50	U
12/04/2019	PORD	P2002106		DIAMOND GRAPHIC LLC	525600			133.75	U
12/31/2019	JE20	F2002086		PCard-LYNN COOK	525600		430.91		U
01/09/2020	INEI	I2012473		DIAMOND GRAPHIC LLC	525600		267.50		U
01/09/2020	INEI	I2012473		DIAMOND GRAPHIC LLC	525600			-133.75	U
01/09/2020	INEI	I2012473		DIAMOND GRAPHIC LLC	525600		133.75		U
01/09/2020	INEI	I2012473		DIAMOND GRAPHIC LLC	525600			-267.50	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-82.39	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		176.55		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		23.54		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-23.54	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		82.39		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-19.94	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		19.94		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-47.35	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		47.35		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-155.25	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		155.25		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-294.25	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		294.25		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-176.55	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			134.79	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			179.72	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			134.79	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			137.23	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			44.93	U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525600		-213.96		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-179.72	U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		179.72		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-44.93	U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		44.93		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		137.23		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		134.79		U

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				GF / County Ordinary	1000				
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-134.79	U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		134.78		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-137.23	U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-134.79	U
ENDING BALANCE:		Uniforms & Clothing			525600	18,297.00	11,068.23	0.00	
BEGINNING BALANCE:		(1) Radio - Rpl			5AK120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK120	5,659.00			U
ENDING BALANCE:		(1) Radio - Rpl			5AK120	5,659.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,695,749.00	2,117,343.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	110,497.00	69,628.51	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	340,942.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,643.53		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		11,643.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,643.54		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,643.53		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		11,643.53		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		11,643.53		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		11,643.53		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		11,643.53		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		11,643.53		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,643.53		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		11,779.43		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,711.48		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		11,711.46		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,711.47		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		11,711.48		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		13,336.28		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		13,336.27		U
ENDING BALANCE:		Salaries & Wages			510100	340,942.00	201,733.17	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	26,082.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		770.60		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		770.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		770.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		890.72		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		770.61		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		770.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		770.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		770.62		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		770.61		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		770.59		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		792.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		775.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		762.61		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		762.49		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		895.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		883.65		U

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				PS / Emergency Telephone Sy	2605				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		883.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,082.00	13,582.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	53,051.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,811.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,811.74		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,811.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,811.74		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,811.74		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,811.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,811.74		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,443.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,811.74		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,811.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,811.74		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,832.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,822.31		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,822.31		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,822.31		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,822.31		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,075.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,075.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,051.00	28,945.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	36,400.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,572.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		116.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		116.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		116.01		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		116.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		116.01		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		116.01		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		116.01		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		116.01		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		116.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		116.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		118.83		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		116.78		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		116.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		116.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		116.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		121.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		121.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,572.00	1,989.69	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	371,052.00			U
07/01/2019	PORD	P2000484		SEPS INC	520100			3,757.00	U
07/01/2019	PORD	P2000485		AT&T	520100			56,364.00	U
07/01/2019	PORD	P2000485		AT&T	520100			64,668.00	U
07/01/2019	PORD	P2000487		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2019	PORD	P2000492		GUARDIAN TRACKING LLC	520100			2,626.00	U
07/01/2019	PORD	P2000494		POWERDMS INC	520100			5,064.75	U
07/01/2019	PORD	P2000619		REPLAY SYSTEMS, INC.	520100			39,309.63	U
07/01/2019	PORD	P2000619		REPLAY SYSTEMS, INC.	520100			18,380.90	U
07/01/2019	PORD	P2000621		NOTEPAGE INC	520100			395.00	U
07/01/2019	PORD	P2000634		PRIORITY DISPATCH CORP	520100			64,800.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520100	185,414.00			U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100		18,380.90		U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100			-18,380.90	U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100			-39,309.63	U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100		39,309.63		U
07/01/2019	INEI	I2003828		NOTEPAGE INC	520100		395.00		U

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				PS / Emergency Telephone Sy	2605				
07/01/2019	INEI	I2003828		NOTEPAGE INC	520100			-395.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			3,229.17	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			602.75	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,445.08	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			5,586.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			19,171.06	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			619.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,075.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			1,303.40	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			7,015.85	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,075.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			602.75	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			3,229.17	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			1,303.40	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			19,171.06	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			5,586.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			7,015.85	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,445.08	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			619.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/02/2019	INEI	I2001968		AT&T	520100		5,265.52		U
07/02/2019	INEI	I2001968		AT&T	520100			-5,247.66	U
07/02/2019	INEI	I2001968		AT&T	520100		5,247.66		U
07/02/2019	INEI	I2001968		AT&T	520100			-5,265.52	U
07/12/2019	CORD	P2000494		POWERDMS INC	520100			354.53	U
07/12/2019	INEI	I2002001		GUARDIAN TRACKING LLC	520100		2,626.00		U
07/12/2019	INEI	I2002001		GUARDIAN TRACKING LLC	520100			-2,626.00	U
07/24/2019	PORD	P2001171		COMPORIUM	520100			2,923.13	U
08/02/2019	INEI	I2002884		AT&T	520100			-5,265.52	U
08/02/2019	INEI	I2002884		AT&T	520100		5,247.66		U
08/02/2019	INEI	I2002884		AT&T	520100			-5,247.66	U
08/02/2019	INEI	I2002884		AT&T	520100		5,265.52		U
08/09/2019	PORD	P2001278		REPLAY SYSTEMS, INC.	520100			18,900.00	U

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				PS / Emergency Telephone Sy	2605				
08/09/2019	PORD	P2001278		REPLAY SYSTEMS, INC.	520100			4,050.00	U
08/22/2019	INEI	I2004617		PRIORITY DISPATCH CORP	520100			-64,810.20	U
08/22/2019	INEI	I2004617		PRIORITY DISPATCH CORP	520100		64,810.20		U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,808.75	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,075.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-619.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-602.75	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,256.25	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-699.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-3,229.17	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-1,303.40	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,445.08	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-7,015.85	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,808.75	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-5,586.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-19,171.06	U
09/02/2019	INEI	I2004643		AT&T	520100		5,247.66		U
09/02/2019	INEI	I2004643		AT&T	520100			-5,247.66	U
09/02/2019	INEI	I2004643		AT&T	520100		5,265.52		U
09/02/2019	INEI	I2004643		AT&T	520100			-5,265.52	U
09/16/2019	CORD	P2000634		PRIORITY DISPATCH CORP	520100			10.20	U
10/02/2019	INEI	I2006668		AT&T	520100		5,247.66		U
10/02/2019	INEI	I2006668		AT&T	520100			-5,247.66	U
10/02/2019	INEI	I2006668		AT&T	520100			-5,265.52	U
10/02/2019	INEI	I2006668		AT&T	520100		5,265.52		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	520100		319.91		U
11/02/2019	INEI	I2008415		AT&T	520100		5,247.66		U
11/02/2019	INEI	I2008415		AT&T	520100			-5,265.52	U
11/02/2019	INEI	I2008415		AT&T	520100		5,265.52		U
11/02/2019	INEI	I2008415		AT&T	520100			-5,247.66	U
11/03/2019	INEI	I2008473		POWERDMS INC	520100		5,419.29		U
11/03/2019	INEI	I2008473		POWERDMS INC	520100			-5,419.28	U
11/12/2019	INEI	I2009707		RAGNASOFT INCORPORATED	520100		1,200.00		U
11/12/2019	INEI	I2009707		RAGNASOFT INCORPORATED	520100			-1,200.00	U
11/20/2019	INEI	I2009925		SEPS INC	520100		2,275.88		U
11/20/2019	INEI	I2009925		SEPS INC	520100			-2,275.88	U
11/20/2019	JE15	J2002792		PA 20-32	520100		1,250.00		U
12/02/2019	INEI	I2010140		AT&T	520100			-5,247.66	U
12/02/2019	INEI	I2010140		AT&T	520100			-5,265.52	U
12/02/2019	INEI	I2010140		AT&T	520100		5,265.52		U

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				PS / Emergency Telephone Sy	2605				
12/02/2019	INEI	I2010140		AT&T	520100		5,247.66		U
12/10/2019	CORD	P2000487		RAGNASOFT INCORPORATED	520100			-1,200.00	U
12/11/2019	CORD	P2000484		SEPS INC	520100			-1,481.12	U
12/20/2019	INEI	I2011434		COMPORIUM	520100		2,923.13		U
12/20/2019	INEI	I2011434		COMPORIUM	520100			-2,923.13	U
01/02/2020	INEI	I2011830		AT&T	520100		5,247.66		U
01/02/2020	INEI	I2011830		AT&T	520100			-5,247.66	U
01/02/2020	INEI	I2011830		AT&T	520100			-5,265.52	U
01/02/2020	INEI	I2011830		AT&T	520100		5,265.52		U
02/20/2020	INEI	I2013353		AT&T	520100		5,265.52		U
02/20/2020	INEI	I2013353		AT&T	520100			-5,265.52	U
02/20/2020	INEI	I2013353		AT&T	520100			-5,247.66	U
02/20/2020	INEI	I2013353		AT&T	520100		5,247.66		U
ENDING BALANCE:		Contracted Maintenance			520100	556,466.00	223,015.38	110,496.62	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	344,385.00			U
07/01/2019	PORD	P2000479		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2019	PORD	P2000485		AT&T	520200			2,348.40	U
07/01/2019	PORD	P2000485		AT&T	520200			179,074.56	U
07/01/2019	PORD	P2000486		MOTOROLA INC	520200			12,000.00	U
07/01/2019	PORD	P2000490		CENTRAL MIDLANDS COUNCIL OF	520200			980.00	U
07/01/2019	PORD	P2000491		SURVEYMONKEY.COM LLC	520200			384.00	U
07/01/2019	PORD	P2000499		BOLTE, MARK E.	520200			4,500.00	U
07/01/2019	PORD	P2000617		WINDSTREAM CORPORATION	520200			32,543.88	U
07/01/2019	BD02	J2000703		BAR 20-001	520200	93,878.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			1,300.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			2,910.40	U
07/01/2019	INEI	I2002587		MOTOROLA INC	520200			-1,000.00	U
07/01/2019	INEI	I2002587		MOTOROLA INC	520200		1,000.00		U
07/01/2019	INNI	I2000711		COMPORIUM	520200		1,495.66		U
07/01/2019	INNI	I2000711		COMPORIUM	520200		2,714.68		U
07/01/2019	PORD	P2001201		MIDLANDS EXAMS AND DRUG SCR	520200			1,100.00	U
07/02/2019	INEI	I2001968		AT&T	520200			-190.00	U
07/02/2019	INEI	I2001968		AT&T	520200			-11,971.69	U
07/02/2019	INEI	I2001968		AT&T	520200		11,971.69		U
07/02/2019	INEI	I2001968		AT&T	520200		190.00		U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	520200		189.00		U

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07/09/2019	INEI	I2002848		BOLTE, MARK E.	520200			-533.00	U
07/09/2019	INEI	I2002848		BOLTE, MARK E.	520200		533.00		U
07/12/2019	CORD	P2000491		SURVEYMONKEY.COM LLC	520200			26.88	U
08/01/2019	INEI	I2004686		MOTOROLA INC	520200		1,000.00		U
08/01/2019	INEI	I2004686		MOTOROLA INC	520200			-1,000.00	U
08/01/2019	INNI	I2002661		COMPORIUM	520200		1,495.66		U
08/01/2019	INNI	I2002661		COMPORIUM	520200		2,714.68		U
08/02/2019	INEI	I2002884		AT&T	520200			-190.00	U
08/02/2019	INEI	I2002884		AT&T	520200		11,973.17		U
08/02/2019	INEI	I2002884		AT&T	520200			-11,973.17	U
08/02/2019	INEI	I2002884		AT&T	520200		190.00		U
08/05/2019	INEI	I2003341		WINDSTREAM CORPORATION	520200			-7,947.99	U
08/05/2019	INEI	I2003341		WINDSTREAM CORPORATION	520200		7,947.99		U
08/08/2019	INEI	I2003629		CENTRAL MIDLANDS COUNCIL OF	520200		160.00		U
08/08/2019	INEI	I2003629		CENTRAL MIDLANDS COUNCIL OF	520200			-160.00	U
08/15/2019	PORD	P2001327		MOTOROLA INC	520200			10,975.00	U
08/31/2019	INEI	I2004969		MIDLANDS EXAMS AND DRUG SCR	520200		85.00		U
08/31/2019	INEI	I2004969		MIDLANDS EXAMS AND DRUG SCR	520200			-85.00	U
09/01/2019	INEI	I2004710		MOTOROLA INC	520200			-1,000.00	U
09/01/2019	INEI	I2004710		MOTOROLA INC	520200		1,000.00		U
09/01/2019	INNI	I2004311		COMPORIUM	520200		1,495.66		U
09/01/2019	INNI	I2004311		COMPORIUM	520200		2,714.68		U
09/02/2019	INEI	I2004643		AT&T	520200		12,030.68		U
09/02/2019	INEI	I2004643		AT&T	520200			-12,030.68	U
09/02/2019	INEI	I2004643		AT&T	520200			-190.00	U
09/02/2019	INEI	I2004643		AT&T	520200		190.00		U
09/30/2019	INEI	I2007121		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
09/30/2019	INEI	I2007121		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
10/01/2019	INEI	I2006730		MOTOROLA INC	520200		1,000.00		U
10/01/2019	INEI	I2006730		MOTOROLA INC	520200			-1,000.00	U
10/01/2019	INEI	I2008411		WINDSTREAM CORPORATION	520200		2,519.67		U
10/01/2019	INEI	I2008411		WINDSTREAM CORPORATION	520200			-2,519.67	U
10/01/2019	INNI	I2005535		COMPORIUM	520200		2,714.68		U
10/01/2019	INNI	I2005535		COMPORIUM	520200		1,495.66		U
10/02/2019	INEI	I2006668		AT&T	520200		12,001.08		U
10/02/2019	INEI	I2006668		AT&T	520200			-12,001.08	U
10/02/2019	INEI	I2006668		AT&T	520200		190.00		U
10/02/2019	INEI	I2006668		AT&T	520200			-190.00	U
10/04/2019	INEI	I2006842		CENTRAL MIDLANDS COUNCIL OF	520200		40.00		U
10/04/2019	INEI	I2006842		CENTRAL MIDLANDS COUNCIL OF	520200			-40.00	U

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11/01/2019	INEI	I2008381		MOTOROLA INC	520200			-55.65	U
11/01/2019	INEI	I2008381		MOTOROLA INC	520200			-1,000.00	U
11/01/2019	INEI	I2008381		MOTOROLA INC	520200		1,000.00		U
11/01/2019	INEI	I2008381		MOTOROLA INC	520200		55.65		U
11/01/2019	INEI	I2008412		WINDSTREAM CORPORATION	520200		2,604.23		U
11/01/2019	INEI	I2008412		WINDSTREAM CORPORATION	520200			-2,604.23	U
11/01/2019	INNI	I2007921		COMPORIUM	520200		1,495.66		U
11/01/2019	INNI	I2007921		COMPORIUM	520200		2,714.68		U
11/02/2019	INEI	I2008415		AT&T	520200		190.00		U
11/02/2019	INEI	I2008415		AT&T	520200			-190.00	U
11/02/2019	INEI	I2008415		AT&T	520200		12,004.41		U
11/02/2019	INEI	I2008415		AT&T	520200			-12,004.41	U
11/03/2019	INEI	I2008780		BOLTE, MARK E.	520200		480.00		U
11/03/2019	INEI	I2008780		BOLTE, MARK E.	520200			-480.00	U
11/21/2019	ICEI	I2008381		MOTOROLA INC	520200		-55.65		U
11/21/2019	ICEI	I2008381		MOTOROLA INC	520200			55.65	U
11/30/2019	INEI	I2010208		MIDLANDS EXAMS AND DRUG SCR	520200		45.00		U
11/30/2019	INEI	I2010208		MIDLANDS EXAMS AND DRUG SCR	520200			-45.00	U
12/01/2019	INEI	I2011512		MOTOROLA INC	520200		1,000.00		U
12/01/2019	INEI	I2011512		MOTOROLA INC	520200			-1,000.00	U
12/01/2019	INNI	I2010215		COMPORIUM	520200		2,714.68		U
12/01/2019	INNI	I2010215		COMPORIUM	520200		1,495.66		U
12/02/2019	INEI	I2010140		AT&T	520200			-12,002.72	U
12/02/2019	INEI	I2010140		AT&T	520200		190.00		U
12/02/2019	INEI	I2010140		AT&T	520200			-190.00	U
12/02/2019	INEI	I2010140		AT&T	520200		12,002.72		U
12/04/2019	INEI	I2011078		WINDSTREAM CORPORATION	520200			-2,646.84	U
12/04/2019	INEI	I2011078		WINDSTREAM CORPORATION	520200		2,646.84		U
12/12/2019	INEI	I2010749		CENTRAL MIDLANDS COUNCIL OF	520200		40.00		U
12/12/2019	INEI	I2010749		CENTRAL MIDLANDS COUNCIL OF	520200			-40.00	U
12/31/2019	INEI	I2012170		MIDLANDS EXAMS AND DRUG SCR	520200			-315.00	U
12/31/2019	INEI	I2012170		MIDLANDS EXAMS AND DRUG SCR	520200		315.00		U
01/01/2020	INEI	I2013448		MOTOROLA INC	520200		1,000.00		U
01/01/2020	INEI	I2013448		MOTOROLA INC	520200			-1,000.00	U
01/01/2020	INNI	I2011654		COMPORIUM	520200		2,717.60		U
01/01/2020	INNI	I2011654		COMPORIUM	520200		1,495.66		U
01/02/2020	INEI	I2011830		AT&T	520200		190.00		U
01/02/2020	INEI	I2011830		AT&T	520200			-190.00	U
01/02/2020	INEI	I2011830		AT&T	520200		12,002.72		U
01/02/2020	INEI	I2011830		AT&T	520200			-12,002.72	U

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				PS / Emergency Telephone Sy	2605				
01/09/2020	INEI	I2012401		CENTRAL MIDLANDS COUNCIL OF	520200		240.00		U
01/09/2020	INEI	I2012401		CENTRAL MIDLANDS COUNCIL OF	520200			-240.00	U
01/28/2020	INEI	I2013816		BOLTE, MARK E.	520200		1,080.00		U
01/28/2020	INEI	I2013816		BOLTE, MARK E.	520200			-1,080.00	U
01/30/2020	INEI	I2012247		WINDSTREAM CORPORATION	520200		2,606.44		U
01/30/2020	INEI	I2012247		WINDSTREAM CORPORATION	520200			-2,606.44	U
01/31/2020	INEI	I2014115		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
01/31/2020	INEI	I2014115		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
02/01/2020	INEI	I2013490		MOTOROLA INC	520200		1,000.00		U
02/01/2020	INEI	I2013490		MOTOROLA INC	520200			-1,000.00	U
02/01/2020	INNI	I2012380		COMPORIUM	520200		2,717.60		U
02/01/2020	INNI	I2012380		COMPORIUM	520200		1,495.66		U
02/04/2020	INEI	I2014295		CENTRAL MIDLANDS COUNCIL OF	520200			-120.00	U
02/04/2020	INEI	I2014295		CENTRAL MIDLANDS COUNCIL OF	520200		120.00		U
02/05/2020	INEI	I2013896		WINDSTREAM CORPORATION	520200			-2,605.75	U
02/05/2020	INEI	I2013896		WINDSTREAM CORPORATION	520200		2,605.75		U
02/20/2020	INEI	I2013353		AT&T	520200		190.00		U
02/20/2020	INEI	I2013353		AT&T	520200			-12,034.68	U
02/20/2020	INEI	I2013353		AT&T	520200		12,034.68		U
02/20/2020	INEI	I2013353		AT&T	520200			-190.00	U
02/27/2020	INEI	I2014798		BOLTE, MARK E.	520200		75.00		U
02/27/2020	INEI	I2014798		BOLTE, MARK E.	520200			-75.00	U
ENDING BALANCE:		Contracted Services			520200	438,263.00	163,787.63	118,422.05	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	8,800.00			U
01/02/2020	PORD	P2002275		RESOURCE DEVELOPMENT ASSOCI	520300			6,360.00	U
01/02/2020	PORD	P2002275		RESOURCE DEVELOPMENT ASSOCI	520300			85.00	U
01/05/2020	INEI	I2012184		RESOURCE DEVELOPMENT ASSOCI	520300			-85.00	U
01/05/2020	INEI	I2012184		RESOURCE DEVELOPMENT ASSOCI	520300			-6,360.00	U
01/05/2020	INEI	I2012184		RESOURCE DEVELOPMENT ASSOCI	520300		6,360.00		U
01/05/2020	INEI	I2012184		RESOURCE DEVELOPMENT ASSOCI	520300		85.00		U
ENDING BALANCE:		Professional Services			520300	8,800.00	6,445.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,000.00			U
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	0.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	8,090.00			U
07/01/2019	PORD	P2000618		LANGUAGE LINE SERVICES INC	520510			8,089.20	U
07/31/2019	INEI	I2002979		LANGUAGE LINE SERVICES INC	520510		839.70		U
07/31/2019	INEI	I2002979		LANGUAGE LINE SERVICES INC	520510			-839.70	U
08/31/2019	INEI	I2005747		LANGUAGE LINE SERVICES INC	520510		650.86		U
08/31/2019	INEI	I2005747		LANGUAGE LINE SERVICES INC	520510			-650.86	U
09/30/2019	INEI	I2006273		LANGUAGE LINE SERVICES INC	520510		577.80		U
09/30/2019	INEI	I2006273		LANGUAGE LINE SERVICES INC	520510			-577.80	U
10/31/2019	INEI	I2008421		LANGUAGE LINE SERVICES INC	520510		703.72		U
10/31/2019	INEI	I2008421		LANGUAGE LINE SERVICES INC	520510			-703.72	U
11/30/2019	INEI	I2010175		LANGUAGE LINE SERVICES INC	520510		528.45		U
11/30/2019	INEI	I2010175		LANGUAGE LINE SERVICES INC	520510			-528.45	U
12/31/2019	INEI	I2011708		LANGUAGE LINE SERVICES INC	520510		511.51		U
12/31/2019	INEI	I2011708		LANGUAGE LINE SERVICES INC	520510			-511.51	U
01/31/2020	INEI	I2013910		LANGUAGE LINE SERVICES INC	520510		454.63		U
01/31/2020	INEI	I2013910		LANGUAGE LINE SERVICES INC	520510			-454.63	U
02/29/2020	INEI	I2015385		LANGUAGE LINE SERVICES INC	520510		730.68		U
02/29/2020	INEI	I2015385		LANGUAGE LINE SERVICES INC	520510			-730.68	U
ENDING BALANCE:				Interpreting Services	520510	8,090.00	4,997.35	3,091.85	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	74,922.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
11/21/2019	REQP	R2000621		Kirby McClendon	520702			75,684.71	U
12/11/2019	POLQ	P2002178		SUPERION LLC	520702			-75,684.71	U
12/11/2019	PORD	P2002178		SUPERION LLC	520702			75,684.71	U
12/12/2019	INEI	I2010299		SUPERION LLC	520702		75,684.71		U
12/12/2019	INEI	I2010299		SUPERION LLC	520702			-75,684.71	U
12/12/2019	JE15	J2002065		PA 20-17	520702		-5,195.81		U
ENDING BALANCE:				Technical Currency & Support	520702	74,922.00	70,888.90	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,000.00			U
07/08/2019	ISSU	U2000138		COMMUNICATIONS	521000		92.52		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	521000		57.78		U

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				PS / Emergency Telephone Sy	2605				
07/31/2019	JE20	F2000655		PCard-LYNN COOK	521000		12.15		U
08/06/2019	PORD	P2001243		FORMS & SUPPLY INC	521000			18.18	U
08/06/2019	PORD	P2001243		FORMS & SUPPLY INC	521000			318.43	U
08/13/2019	PORD	P2001294		ACADEMIC SUPPLIER	521000			221.48	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			357.36	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			74.20	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			142.83	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			142.83	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			188.79	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			222.55	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			222.55	U
08/19/2019	ISSU	U2000821		COMMUNICATIONS	521000		149.39		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		74.20		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		222.55		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-222.55	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		188.79		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-188.79	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		142.83		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-142.83	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		142.83		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		222.55		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-222.55	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-74.20	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-142.83	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		357.36		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-357.36	U
08/19/2019	INEI	I2004730		ACADEMIC SUPPLIER	521000			-221.48	U
08/19/2019	INEI	I2004730		ACADEMIC SUPPLIER	521000		221.48		U
08/22/2019	ISSU	U2000885		COMMUNICATIONS	521000		56.82		U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000		199.02		U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000			-18.18	U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000		16.21		U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000			-199.02	U
08/22/2019	INEI	I2004443		FORMS & SUPPLY INC	521000		119.41		U
08/22/2019	INEI	I2004443		FORMS & SUPPLY INC	521000			-119.41	U
08/27/2019	ISSU	U2000966		COMMUNICATIONS	521000		2.50		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		57.78		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		25.42		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		28.78		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		29.96		U

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				PS / Emergency Telephone Sy	2605				
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		17.10		U
10/11/2019	ISSU	U2001815		COMMUNICATIONS	521000		97.26		U
10/22/2019	ISSU	U2001970		COMMUNICATIONS	521000		18.09		U
10/22/2019	ISSU	U2001983		COMMUNICATIONS	521000		0.03		U
10/30/2019	ISSU	U2002134		COMMUNICATIONS	521000		124.18		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	521000		25.66		U
11/04/2019	INNI	I2011750		PETTY CASH/FINANCE DEPARTME	521000		24.08		U
11/05/2019	ISSU	U2002226		COMMUNICATIONS	521000		4.52		U
11/05/2019	ISSU	U2002228		COMMUNICATIONS	521000		213.14		U
11/19/2019	ISSU	U2002416		COMMUNICATIONS	521000		194.53		U
11/21/2019	ISSU	U2002512		COMMUNICATIONS	521000		132.29		U
11/25/2019	ISSU	U2002538		COMMUNICATIONS	521000		42.40		U
11/26/2019	PORD	P2002075		ACADEMIC SUPPLIER	521000			124.55	U
11/26/2019	PORD	P2002075		ACADEMIC SUPPLIER	521000			191.77	U
11/26/2019	PORD	P2002075		ACADEMIC SUPPLIER	521000			99.34	U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000			-191.77	U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000		191.77		U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000			-99.34	U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000		99.34		U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000			-124.55	U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000		124.55		U
12/11/2019	ISSU	U2002776		COMMUNICATIONS	521000		40.38		U
12/18/2019	ISSU	U2002881		communications	521000		8.78		U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			124.55	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			198.68	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			94.40	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			249.10	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			124.55	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			65.51	U
12/19/2019	PORD	P2002248		FORMS & SUPPLY INC	521000			318.43	U
12/20/2019	ISSU	U2002938		COMMUNCIATIONS	521000		20.83		U
12/23/2019	INEI	I2011543		FORMS & SUPPLY INC	521000		326.31		U
12/23/2019	INEI	I2011543		FORMS & SUPPLY INC	521000			-318.43	U
12/31/2019	JE20	F2002086		PCard-LYNN COOK	521000		45.28		U
01/06/2020	PORD	P2002295		FORMS & SUPPLY INC	521000			45.13	U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000			-249.10	U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000		249.10		U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000		124.55		U

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				PS / Emergency Telephone Sy	2605				
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000			-124.55	U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000		70.10		U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000			-65.51	U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000			-94.40	U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000		94.40		U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000		198.68		U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000			-198.68	U
01/13/2020	INEI	I2012741		FORMS & SUPPLY INC	521000		45.13		U
01/13/2020	INEI	I2012741		FORMS & SUPPLY INC	521000			-45.13	U
01/15/2020	ISSU	U2003265		COMMUNICATIONS	521000		73.95		U
01/29/2020	ISSU	U2003468		ES COMMUNICATIONS	521000		194.53		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	521000		30.11		U
02/03/2020	ISSU	U2003534		communications	521000		51.46		U
02/10/2020	ISSU	U2003675		ES/COMMUNICATIONS	521000		9.21		U
02/11/2020	ISSU	U2003692		communciations	521000		51.46		U
02/25/2020	PORD	P2002704		ACADEMIC SUPPLIER	521000			140.19	U
ENDING BALANCE:		Office Supplies			521000	10,000.00	5,488.08	140.19	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		92.61		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		76.02		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		43.70		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		70.63		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		97.95		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		83.31		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		113.69		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		110.97		U
ENDING BALANCE:		Duplicating			521100	500.00	688.88	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
09/09/2019	PORD	P2001500		ANOTHER PRINTER INC	521200			292.04	U
09/16/2019	INEI	I2005901		ANOTHER PRINTER INC	521200			-292.04	U
09/16/2019	INEI	I2005901		ANOTHER PRINTER INC	521200		292.04		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	521200		65.29		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	521200		126.24		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	521200		43.29		U

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				PS / Emergency Telephone Sy	2605				
12/05/2019	INNI	I2011755		PETTY CASH/FINANCE DEPARTME	521200		19.99		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	546.85	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	4,000.00			U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			48.98	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			422.65	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			38.20	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			438.70	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			20.68	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			417.30	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			51.36	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			507.18	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			26.79	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			123.05	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			37.10	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			51.36	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			70.90	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			524.30	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-123.05	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-70.90	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		70.90		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-51.36	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		51.36		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-507.18	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		507.18		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-26.79	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		26.79		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		123.05		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-37.10	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		37.10		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-51.36	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		51.36		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-524.30	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		524.30		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521213		53.44		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		48.98		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-422.65	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		422.65		U

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				PS / Emergency Telephone Sy	2605				
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-38.20	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		38.20		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-48.98	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-438.70	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		438.70		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-20.68	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		20.68		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-417.30	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		417.30		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	521213		21.00		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	521213		192.60		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	521213		267.45		U
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	3,313.04	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
08/15/2019	BD02	J2000563		ABT 20-048	522000	3,325.00			U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000		350.00		U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000		450.00		U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000		450.00		U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000			-350.00	U
11/20/2019	JE15	J2002792		PA 20-32	522000		-1,250.00		U
11/20/2019	PORD	P2002382		COLUMBIA FIRE AND SAFETY	522000			450.00	U
11/20/2019	PORD	P2002382		COLUMBIA FIRE AND SAFETY	522000			450.00	U
11/20/2019	PORD	P2002382		COLUMBIA FIRE AND SAFETY	522000			350.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,325.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	3,725.00			U
08/05/2019	BD02	J2000566		ABT 20-049	522050	10,357.00			U
08/19/2019	PORD	P2001362		SCHNEIDER ELECTRIC IT USA I	522050			3,120.00	U
08/19/2019	PORD	P2001362		SCHNEIDER ELECTRIC IT USA I	522050			7,236.09	U
12/09/2019	INEI	I2010906		SCHNEIDER ELECTRIC IT USA I	522050			-3,120.00	U
12/09/2019	INEI	I2010906		SCHNEIDER ELECTRIC IT USA I	522050		7,236.09		U
12/09/2019	INEI	I2010906		SCHNEIDER ELECTRIC IT USA I	522050			-7,236.09	U
12/09/2019	INEI	I2010906		SCHNEIDER ELECTRIC IT USA I	522050		3,120.00		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	14,082.00	10,356.09	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	3,000.00			U
11/21/2019	INEI	I2011357		CABLE & CONNECTIONS INC	522200		228.12		U
11/21/2019	INEI	I2011357		CABLE & CONNECTIONS INC	522200			-228.12	U
12/05/2019	INEI	I2011358		CABLE & CONNECTIONS INC	522200			-273.15	U
12/05/2019	INEI	I2011358		CABLE & CONNECTIONS INC	522200		273.15		U
12/12/2019	INEI	I2011362		CABLE & CONNECTIONS INC	522200		149.69		U
12/12/2019	INEI	I2011362		CABLE & CONNECTIONS INC	522200			-149.69	U
12/13/2019	INEI	I2011364		CABLE & CONNECTIONS INC	522200		269.45		U
12/13/2019	INEI	I2011364		CABLE & CONNECTIONS INC	522200			-269.45	U
12/17/2019	INEI	I2011371		CABLE & CONNECTIONS INC	522200		219.97		U
12/17/2019	INEI	I2011371		CABLE & CONNECTIONS INC	522200			-219.97	U
01/02/2020	PORD	P2002277		WATSON FURNITURE GROUP INC	522200			26.09	U
01/02/2020	PORD	P2002277		WATSON FURNITURE GROUP INC	522200			186.37	U
01/02/2020	PORD	P2002277		WATSON FURNITURE GROUP INC	522200			1,445.00	U
01/15/2020	CORD	P2000064		CABLE & CONNECTIONS INC	522200			1,140.38	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	1,140.38	1,657.46	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	163.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		273.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	163.00	273.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	27,361.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,514.84		U
07/01/2019	INNI	I2000735		AT&T	525000		214.00		U
08/01/2019	INNI	I2002304		AT&T	525000		214.00		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,516.94		U
09/01/2019	INNI	I2004242		AT&T	525000		214.00		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,514.23		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,382.27		U
10/01/2019	INNI	I2005684		AT&T	525000		214.00		U

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				PS / Emergency Telephone Sy	2605				
11/01/2019	INNI	I2007574		AT&T	525000		214.00		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,501.87		U
12/01/2019	INNI	I2009862		AT&T	525000		214.00		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,382.23		U
01/01/2020	INNI	I2011496		AT&T	525000		214.00		U
01/01/2020	INNI	I2011499		AT&T	525000		2.00		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,382.65		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,382.85		U
02/01/2020	INNI	I2013080		AT&T	525000		214.00		U
02/01/2020	INNI	I2013086		AT&T	525000		2.00		U
ENDING BALANCE:		Telephone			525000	27,361.00	13,293.88	0.00	
BEGINNING BALANCE:		Telephone (800 Service)			525002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525002	125.00			U
07/16/2019	INNI	I2001567		AT&T	525002		8.00		U
08/16/2019	INNI	I2003362		AT&T	525002		8.00		U
09/16/2019	INNI	I2005148		AT&T	525002		8.00		U
10/16/2019	INNI	I2006895		AT&T	525002		8.00		U
11/16/2019	INNI	I2008817		AT&T	525002		8.00		U
12/16/2019	INNI	I2010501		AT&T	525002		8.00		U
01/16/2020	INNI	I2012116		AT&T	525002		8.00		U
02/16/2020	INNI	I2014072		AT&T	525002		8.00		U
ENDING BALANCE:		Telephone (800 Service)			525002	125.00	64.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,027.00			U
07/01/2019	PORD	P2000493		VERIZON WIRELESS	525004			1,032.00	U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525004		152.10		U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525004			-152.10	U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525004		152.04		U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525004			-152.04	U
09/23/2019	INEI	I2007988		VERIZON WIRELESS	525004		100.66		U
09/23/2019	INEI	I2007988		VERIZON WIRELESS	525004			-100.66	U
10/23/2019	INEI	I2009251		VERIZON WIRELESS	525004		114.03		U
10/23/2019	INEI	I2009251		VERIZON WIRELESS	525004			-114.03	U
11/23/2019	INEI	I2010262		VERIZON WIRELESS	525004		114.05		U
11/23/2019	INEI	I2010262		VERIZON WIRELESS	525004			-114.05	U
12/23/2019	INEI	I2011873		VERIZON WIRELESS	525004		114.07		U

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				PS / Emergency Telephone Sy	2605				
12/23/2019	INEI	I2011873		VERIZON WIRELESS	525004			-114.07	U
01/23/2020	INEI	I2014065		VERIZON WIRELESS	525004		65.01		U
01/23/2020	INEI	I2014065		VERIZON WIRELESS	525004			-65.01	U
02/23/2020	INEI	I2016401		VERIZON WIRELESS	525004		76.02		U
02/23/2020	INEI	I2016401		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	1,027.00	887.98	144.02	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	6,452.00			U
07/01/2019	PORD	P2000493		VERIZON WIRELESS	525021			1,656.00	U
07/01/2019	PORD	P2000493		VERIZON WIRELESS	525021			3,480.00	U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525021			-388.77	U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525021		388.77		U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525021		388.77		U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525021			-388.77	U
09/03/2019	CORD	P2000493		VERIZON WIRELESS	525021			3,480.00	U
09/03/2019	CORD	P2000493		VERIZON WIRELESS	525021			-3,479.00	U
09/03/2019	POCL	*2000804		Close PO P2000493	525021			-1.00	U
09/23/2019	INEI	I2007988		VERIZON WIRELESS	525021		421.67		U
09/23/2019	INEI	I2007988		VERIZON WIRELESS	525021			-421.67	U
10/23/2019	INEI	I2009251		VERIZON WIRELESS	525021		409.33		U
10/23/2019	INEI	I2009251		VERIZON WIRELESS	525021			-409.33	U
11/23/2019	INEI	I2010262		VERIZON WIRELESS	525021		409.33		U
11/23/2019	INEI	I2010262		VERIZON WIRELESS	525021			-409.33	U
12/23/2019	INEI	I2011873		VERIZON WIRELESS	525021		409.33		U
12/23/2019	INEI	I2011873		VERIZON WIRELESS	525021			-409.33	U
01/23/2020	INEI	I2014065		VERIZON WIRELESS	525021		407.65		U
01/23/2020	INEI	I2014065		VERIZON WIRELESS	525021			-407.65	U
02/23/2020	INEI	I2016401		VERIZON WIRELESS	525021		407.65		U
02/23/2020	INEI	I2016401		VERIZON WIRELESS	525021			-407.65	U
ENDING BALANCE:				Smart Phone Charges	525021	6,452.00	3,242.50	1,893.50	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	35,352.00			U
07/01/2019	PORD	P2000483		MOTOROLA INC	525030			35,351.76	U
07/01/2019	INEI	I2002582		MOTOROLA INC	525030		2,504.40		U
07/01/2019	INEI	I2002582		MOTOROLA INC	525030			-2,504.40	U
08/01/2019	INEI	I2004676		MOTOROLA INC	525030		2,504.40		U

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				PS / Emergency Telephone Sy	2605				
08/01/2019	INEI	I2004676		MOTOROLA INC	525030			-2,504.40	U
09/01/2019	INEI	I2004698		MOTOROLA INC	525030		2,504.40		U
09/01/2019	INEI	I2004698		MOTOROLA INC	525030			-2,504.40	U
10/01/2019	INEI	I2006717		MOTOROLA INC	525030		2,504.40		U
10/01/2019	INEI	I2006717		MOTOROLA INC	525030			-2,504.40	U
11/01/2019	INEI	I2008356		MOTOROLA INC	525030		2,504.40		U
11/01/2019	INEI	I2008356		MOTOROLA INC	525030			-2,504.40	U
12/01/2019	INEI	I2011489		MOTOROLA INC	525030		2,504.40		U
12/01/2019	INEI	I2011489		MOTOROLA INC	525030			-2,504.40	U
01/01/2020	INEI	I2013440		MOTOROLA INC	525030		2,504.40		U
01/01/2020	INEI	I2013440		MOTOROLA INC	525030			-2,504.40	U
02/01/2020	INEI	I2013487		MOTOROLA INC	525030		2,504.40		U
02/01/2020	INEI	I2013487		MOTOROLA INC	525030			-2,504.40	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	35,352.00	20,035.20	15,316.56	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	219,578.00			U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			5,550.36	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			8,114.64	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			79,446.96	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			2,084.88	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			44,240.64	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			4,950.00	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			64,141.92	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			5,914.68	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			43.20	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-43.20	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		43.20		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-4,950.00	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		4,950.00		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-5,550.36	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		5,550.36		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-64,141.92	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		63,795.33		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-5,914.68	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		5,914.68		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-44,240.64	U

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				PS / Emergency Telephone Sy	2605				
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		44,240.64		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-2,084.88	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		2,084.88		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-79,446.96	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		79,446.96		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		8,114.64		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-8,114.64	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	219,578.00	214,140.69	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	0.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525042	92.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	92.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	600.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		24.02		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		32.15		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		25.85		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		16.86		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		31.00		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.46		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		79.98		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.92		U
ENDING BALANCE:		Postage			525100	600.00	211.24	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	79,835.00			U
07/01/2019	PORD	P2000480		PRIORITY DISPATCH CORP	525210			19,000.00	U
07/01/2019	PORD	P2000480		PRIORITY DISPATCH CORP	525210			2,500.00	U
07/01/2019	PORD	P2000495		COMMISSION ON ACCREDITATION	525210			3,685.00	U
07/01/2019	PORD	P2000500		SC CRIMINAL JUSTICE ACADEMY	525210			6,000.00	U
07/01/2019	INNI	TR25938		MULLINAX, TAYLOR	525210		134.50		U

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				PS / Emergency Telephone Sy	2605				
07/01/2019	INNI	TR25929B		COOK, VERONICA LYNN.	525210		644.32		U
07/01/2019	PORD	P2001981		INTERNATIONAL ACADEMIES OF	525210			2,500.00	U
07/01/2019	PORD	P2001981		INTERNATIONAL ACADEMIES OF	525210			19,000.00	U
07/02/2019	INNI	TR25930B		RICCASOLA, VERONICA	525210		644.32		U
07/17/2019	INNI	EX25929		COOK, VERONICA LYNN.	525210		81.38		U
07/17/2019	INNI	EX25930		RICCASOLA, VERONICA	525210		90.47		U
07/18/2019	INNI	TR25941		BOWERS, STEVEN	525210		172.50		U
07/20/2019	INNI	EX25938		MULLINAX, TAYLOR	525210		17.84		U
07/25/2019	INNI	EX25941		BOWERS, STEVEN	525210		59.00		U
07/29/2019	INNI	TR25932		SPIRES, VICKIE H.	525210		307.50		U
07/29/2019	INNI	TR25934		RODGERS, NIKKI	525210		307.50		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		26.94		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		420.00		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		420.00		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		488.12		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		549.78		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		405.00		U
08/15/2019	INNI	EX25932		SPIRES, VICKIE H.	525210		62.91		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525210		-30.00		U
08/31/2019	INEI	I2007817		AMERICAN HEART ASSOCIATION	525210		9.60		U
08/31/2019	INEI	I2007817		AMERICAN HEART ASSOCIATION	525210			-9.60	U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525210		1,004.85		U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525210		1,004.85		U
08/31/2019	PORD	P2001978		AMERICAN HEART ASSOCIATION	525210			9.60	U
09/04/2019	INNI	TR26745		NATIONAL EMERGENCY NUMBER A	525210		1,200.00		U
09/04/2019	INNI	TR26744		NATIONAL EMERGENCY NUMBER A	525210		1,200.00		U
09/04/2019	INNI	TR23335		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/04/2019	INNI	TR26743		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/04/2019	INNI	TR25942		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/04/2019	INNI	TR25943		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/04/2019	INNI	TR23334		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/05/2019	INNI	TR25944		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/10/2019	PORD	P2001580		THE HEALTHY DISPATCHER LLC	525210			15,000.00	U
09/16/2019	CNNI	A0488273	TR26744	NATIONAL EMERGENCY NUMBER A	525210		-1,200.00		U
09/16/2019	CNNI	A0488273	TR26745	NATIONAL EMERGENCY NUMBER A	525210		-1,200.00		U
09/16/2019	INNI	TR26744A		NATIONAL EMERGENCY NUMBER A	525210		1,000.00		U
09/16/2019	INNI	TR26745A		NATIONAL EMERGENCY NUMBER A	525210		1,000.00		U
09/18/2019	CORD	P2000500		SC CRIMINAL JUSTICE ACADEMY	525210			-2,500.00	U
09/30/2019	INNI	TR26742		SPIRES, VICKIE H.	525210		559.96		U
09/30/2019	INNI	TR23335A		KEOWN, STEVEN	525210		278.23		U

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09/30/2019	INNI	TR26743A		WATSON, RODNEY	525210		559.96		U
09/30/2019	INNI	TR25942A		PATRICK, MELISSA	525210		278.23		U
09/30/2019	INNI	TR25943A		TAYLOR, CASSIE	525210		278.23		U
09/30/2019	INNI	TR23334A		RODGERS, NIKKI	525210		559.96		U
09/30/2019	INNI	TR25944A		KERR, DAVID W.	525210		278.23		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525210		587.52		U
10/18/2019	INNI	EX23334		RODGERS, NIKKI	525210		95.86		U
10/18/2019	INNI	EX23335		KEOWN, STEVEN	525210		47.93		U
10/18/2019	INNI	EX25942		PATRICK, MELISSA	525210		70.18		U
10/18/2019	INNI	EX25943		TAYLOR, CASSIE	525210		47.93		U
10/18/2019	INNI	EX26742		SPIRES, VICKIE H.	525210		95.86		U
10/18/2019	INNI	EX26743		WATSON, RODNEY	525210		325.54		U
10/23/2019	CNNI	A0489136	TR25944A	KERR, DAVID W.	525210		-278.23		U
10/23/2019	INEI	I2008118		INTERNATIONAL ACADEMIES OF	525210		220.00		U
10/23/2019	INEI	I2008118		INTERNATIONAL ACADEMIES OF	525210			-220.00	U
10/25/2019	INEI	I2008121		INTERNATIONAL ACADEMIES OF	525210		110.00		U
10/25/2019	INEI	I2008121		INTERNATIONAL ACADEMIES OF	525210			-110.00	U
10/28/2019	INEI	I2008123		INTERNATIONAL ACADEMIES OF	525210		220.00		U
10/28/2019	INEI	I2008123		INTERNATIONAL ACADEMIES OF	525210			-220.00	U
10/29/2019	INEI	I2008125		INTERNATIONAL ACADEMIES OF	525210		90.00		U
10/29/2019	INEI	I2008125		INTERNATIONAL ACADEMIES OF	525210			-90.00	U
10/30/2019	INEI	I2008126		INTERNATIONAL ACADEMIES OF	525210		30.00		U
10/30/2019	INEI	I2008126		INTERNATIONAL ACADEMIES OF	525210			-30.00	U
10/30/2019	INEI	I2008128		INTERNATIONAL ACADEMIES OF	525210		220.00		U
10/30/2019	INEI	I2008128		INTERNATIONAL ACADEMIES OF	525210			-220.00	U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		-239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		-239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		-239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		318.99		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		587.52		U
11/01/2019	PORD	P2001934		LEADERSHIP LEXINGTON COUNTY	525210			508.25	U
11/04/2019	PORD	P2001949		AMERICAN HEART ASSOCIATION	525210			9.60	U
11/07/2019	POCL	*2000866		Close PO P2001949	525210			-9.60	U
11/07/2019	INEI	I2008130		INTERNATIONAL ACADEMIES OF	525210		60.00		U
11/07/2019	INEI	I2008130		INTERNATIONAL ACADEMIES OF	525210			-60.00	U
11/08/2019	POCL	*2000868		Close PO P2000480	525210			-19,000.00	U
11/08/2019	POCL	*2000868		Close PO P2000480	525210			-2,500.00	U

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				PS / Emergency Telephone Sy	2605				
11/19/2019	INNI	TR26745B		WATSON, RODNEY	525210		846.42		U
11/19/2019	INNI	TR26744B		SPIRES, VICKIE H.	525210		846.42		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		78.75		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	525210		100.00		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	525210		595.00		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	525210		595.00		U
12/07/2019	INNI	EX26744		SPIRES, VICKIE H.	525210		138.48		U
12/07/2019	INNI	EX26745		WATSON, RODNEY	525210		358.88		U
12/12/2019	INEI	I2011046		THE HEALTHY DISPATCHER LLC	525210		15,000.00		U
12/12/2019	INEI	I2011046		THE HEALTHY DISPATCHER LLC	525210			-15,000.00	U
12/22/2019	INNI	CR200718		RODGERS, NIKKI	525210		113.12		U
01/06/2020	CORD	P2001981		INTERNATIONAL ACADEMIES OF	525210			2,230.00	U
01/06/2020	INEI	I2012687		INTERNATIONAL ACADEMIES OF	525210			-160.00	U
01/06/2020	INEI	I2012687		INTERNATIONAL ACADEMIES OF	525210		160.00		U
01/07/2020	POCL	*2000896		Close PO P2001934	525210			-508.25	U
01/07/2020	INEI	I2012689		INTERNATIONAL ACADEMIES OF	525210		50.00		U
01/07/2020	INEI	I2012689		INTERNATIONAL ACADEMIES OF	525210			-50.00	U
01/15/2020	PORD	P2002379		PAUL CASH / SAFETY FORCE CO	525210			321.00	U
01/16/2020	CORD	P2002379		PAUL CASH / SAFETY FORCE CO	525210			-21.00	U
01/21/2020	INEI	I2015233		INTERNATIONAL ACADEMIES OF	525210		210.00		U
01/21/2020	INEI	I2015233		INTERNATIONAL ACADEMIES OF	525210			-210.00	U
01/24/2020	INEI	I2013267		INTERNATIONAL ACADEMIES OF	525210			-100.00	U
01/24/2020	INEI	I2013267		INTERNATIONAL ACADEMIES OF	525210		100.00		U
01/27/2020	INEC	I2015234		INTERNATIONAL ACADEMIES OF	525210			50.00	U
01/27/2020	INEC	I2015234		INTERNATIONAL ACADEMIES OF	525210		-50.00		U
01/28/2020	INNI	TR26733		RODGERS, NIKKI	525210		933.62		U
01/30/2020	INNI	TR26748		INTERNATIONAL ACADEMIES OF	525210		654.00		U
01/30/2020	INNI	TR26749		INTERNATIONAL ACADEMIES OF	525210		654.00		U
01/30/2020	INNI	TR26746		INTERNATIONAL ACADEMIES OF	525210		624.00		U
01/31/2020	INEI	I2014119		INTERNATIONAL ACADEMIES OF	525210		260.00		U
01/31/2020	INEI	I2014119		INTERNATIONAL ACADEMIES OF	525210			-260.00	U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		1,271.16		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		268.80		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		435.00		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		17.86		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		566.50		U
02/03/2020	INEI	I2014238		COMMISSION ON ACCREDITATION	525210			-3,685.00	U
02/03/2020	INEI	I2014238		COMMISSION ON ACCREDITATION	525210		3,685.00		U
02/06/2020	INNI	TR26747		STANLEY, LESLIE H.	525210		589.89		U
02/14/2020	INNI	EX26733		RODGERS, NIKKI	525210		152.66		U

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				PS / Emergency Telephone Sy	2605				
02/20/2020	INEI	I2017326		INTERNATIONAL ACADEMIES OF	525210		880.00		U
02/20/2020	INEI	I2017326		INTERNATIONAL ACADEMIES OF	525210			-880.00	U
02/26/2020	ICNI	EX26747		STANLEY, LESLIE H.	525210		-114.42		U
02/26/2020	INNI	EX26747		STANLEY, LESLIE H.	525210		114.42		U
02/26/2020	INNI	EX26747		STANLEY, LESLIE H.	525210		111.42		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		5.98		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		316.40		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		37.67		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		316.40		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		316.40		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		31.99		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		353.61		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		1,195.83		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	79,835.00	48,333.54	24,970.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,450.00			U
07/01/2019	PORD	P2000482		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2019	PORD	P2000496		NATIONAL EMERGENCY NUMBER A	525230			700.00	U
07/01/2019	PORD	P2000497		APCO INTERNATIONAL	525230			1,575.00	U
07/01/2019	PORD	P2000498		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
10/01/2019	INEI	I2005816		NATIONAL EMERGENCY NUMBER A	525230		700.00		U
10/01/2019	INEI	I2005816		NATIONAL EMERGENCY NUMBER A	525230			-700.00	U
10/08/2019	INEI	I2007336		APCO INTERNATIONAL	525230		1,613.00		U
10/08/2019	INEI	I2007336		APCO INTERNATIONAL	525230			-1,613.00	U
10/23/2019	CORD	P2000497		APCO INTERNATIONAL	525230			38.00	U
01/03/2020	INEI	I2010724		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
01/03/2020	INEI	I2010724		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
01/21/2020	INEI	I2013174		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
01/21/2020	INEI	I2013174		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,450.00	2,513.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
12/17/2019	INNI	I2010620		BARKER, CHARLEEN	525240		85.26		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	85.26	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,700.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		361.92		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		69.02		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		222.72		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		457.62		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		136.85		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,700.00	1,248.13	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	3,705.00			U
07/01/2019	PORD	P2000488		PALMETTO PROPANE / BATESBUR	525430			250.00	U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,705.00	0.00	250.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525500	800.00			U
12/31/2019	JE20	F2002086		PCard-LYNN COOK	525500		33.05		U
ENDING BALANCE:				Laundry & Linen Service	525500	800.00	33.05	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,793.00			U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525600		102.97		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,793.00	102.97	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	4,605.00			U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525700		62.60		U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	525700		32.10		U
12/31/2019	JE20	F2002086		PCard-LYNN COOK	525700		62.60		U
ENDING BALANCE:				Employee Service Awards	525700	4,605.00	157.30	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	1,039,154.00			U
08/05/2019	BD02	J2000566		ABT 20-049	529903	-10,357.00			U
08/09/2019	BD02	J2000485		ABT 20-045	529903	-4,690.00			U

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08/15/2019	BD02	J2000563		ABT 20-048	529903	-3,325.00			U
08/20/2019	BD02	J2000639		ABT 20-050	529903	-27,705.00			U
ENDING BALANCE:		Contingency			529903	993,077.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	22,873.00			U
09/21/2019	INEI	I2006584		CABLE & CONNECTIONS INC	540000		12.84		U
09/21/2019	INEI	I2006584		CABLE & CONNECTIONS INC	540000			-12.84	U
10/16/2019	CORD	P2000064		CABLE & CONNECTIONS INC	540000			12.84	U
10/25/2019	CNEI	A0489816	I2006584	CABLE & CONNECTIONS INC	540000		-12.84		U
10/25/2019	CNEI	A0489816	I2006584	CABLE & CONNECTIONS INC	540000			12.84	U
11/01/2019	PORD	P2001943		ORAM DISTRIBUTORS	540000			52.39	U
11/01/2019	PORD	P2001943		ORAM DISTRIBUTORS	540000			2,432.86	U
11/05/2019	CORD	P2000064		CABLE & CONNECTIONS INC	540000			0.00	U
11/15/2019	INEI	I2009549		ORAM DISTRIBUTORS	540000			-2,432.86	U
11/15/2019	INEI	I2009549		ORAM DISTRIBUTORS	540000		41.80		U
11/15/2019	INEI	I2009549		ORAM DISTRIBUTORS	540000		2,432.86		U
11/15/2019	INEI	I2009549		ORAM DISTRIBUTORS	540000			-52.39	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000		3,673.10		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	540000		66.30		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	540000		213.94		U
02/20/2020	CORD	P2000064		CABLE & CONNECTIONS INC	540000			51.36	U
02/29/2020	JE20	F2003108		PCard-DAVID KERR	540000		332.58		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	22,873.00	6,760.58	64.20	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	687.00			U
ENDING BALANCE:		Minor Software			540010	687.00	0.00	0.00	
BEGINNING BALANCE:		Communication Switches			5AJ543	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ543	8,203.00			U
ENDING BALANCE:		Communication Switches			5AJ543	8,203.00	0.00	0.00	
BEGINNING BALANCE:		Monitors - New & Rpl			5AK285	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK285	4,000.00			U
12/03/2019	REQP	R2000654		RHONDA PORTH	5AK285			695.50	U

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				PS / Emergency Telephone Sy	2605				
12/03/2019	REQP	R2000655		RHONDA PORTH	5AK285			2,782.00	U
12/03/2019	POLQ	P2002135		DELL MARKETING LP	5AK285			-695.50	U
12/03/2019	PORD	P2002135		DELL MARKETING LP	5AK285			695.50	U
12/05/2019	POLQ	P2002131		DELL MARKETING LP	5AK285			-2,782.00	U
12/05/2019	PORD	P2002131		DELL MARKETING LP	5AK285			2,782.00	U
12/12/2019	INEI	I2010689		DELL MARKETING LP	5AK285		2,782.00		U
12/12/2019	INEI	I2010689		DELL MARKETING LP	5AK285			-2,782.00	U
12/12/2019	INEI	I2010991		DELL MARKETING LP	5AK285		695.50		U
12/12/2019	INEI	I2010991		DELL MARKETING LP	5AK285			-695.50	U
ENDING BALANCE:		Monitors - New & Rpl			5AK285	4,000.00	3,477.50	0.00	
BEGINNING BALANCE:		(11) Standard Computers - Rpl			5AK286	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK286	9,779.00			U
ENDING BALANCE:		(11) Standard Computers - Rpl			5AK286	9,779.00	0.00	0.00	
BEGINNING BALANCE:		(25) Advanced Computers - Rpl			5AK287	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK287	33,450.00			U
10/03/2019	REQP	R2000491		RHONDA PORTH	5AK287			14,905.10	U
10/03/2019	REQP	R2000491		RHONDA PORTH	5AK287			1,348.20	U
10/03/2019	REQP	R2000491		RHONDA PORTH	5AK287			1,848.96	U
10/10/2019	POLQ	P2001772		DELL MARKETING LP	5AK287			-1,848.96	U
10/10/2019	POLQ	P2001772		DELL MARKETING LP	5AK287			-1,348.20	U
10/10/2019	POLQ	P2001772		DELL MARKETING LP	5AK287			-14,905.10	U
10/10/2019	PORD	P2001772		DELL MARKETING LP	5AK287			1,348.20	U
10/10/2019	PORD	P2001772		DELL MARKETING LP	5AK287			14,905.10	U
10/10/2019	PORD	P2001772		DELL MARKETING LP	5AK287			1,848.96	U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287		14,190.38		U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287			-14,190.40	U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287		1,348.20		U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287			-1,348.20	U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287		1,848.96		U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287			-1,848.96	U
11/19/2019	CORD	P2001772		DELL MARKETING LP	5AK287			-714.70	U
ENDING BALANCE:		(25) Advanced Computers - Rpl			5AK287	33,450.00	17,387.54	0.00	
BEGINNING BALANCE:		(3) Standard Laptops - Rpl			5AK288	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK288	3,261.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK288			2,840.85	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK288			-2,840.85	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK288			2,840.85	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK288		2,840.85		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK288			-2,840.85	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK288		2,840.85		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK288			-2,840.85	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK288		2,702.72		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK288			-129.09	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK288		129.09		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK288			-2,702.72	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK288			2,840.85	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK288		-2,840.85		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK288		-2,840.85		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK288			2,840.85	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK288			-138.13	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK288			129.09	U
ENDING BALANCE:				(3) Standard Laptops - Rpl	5AK288	3,261.00	2,831.81	0.00	
BEGINNING BALANCE:				(3) Dispatch Chairs - Rpl	5AK289	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK289	4,244.00			U
11/26/2019	PORD	P2002064		WATSON FURNITURE GROUP INC	5AK289			2,981.02	U
11/26/2019	PORD	P2002064		WATSON FURNITURE GROUP INC	5AK289			225.00	U
01/02/2020	POCL	*2000893		Close PO P2002064	5AK289			-2,981.02	U
01/02/2020	POCL	*2000893		Close PO P2002064	5AK289			-225.00	U
01/02/2020	PORD	P2002276		ENDURA LLC	5AK289			225.00	U
01/02/2020	PORD	P2002276		ENDURA LLC	5AK289			2,981.02	U
02/12/2020	INEI	I2014759		ENDURA LLC	5AK289			-225.00	U
02/12/2020	INEI	I2014759		ENDURA LLC	5AK289		225.00		U
02/12/2020	INEI	I2014759		ENDURA LLC	5AK289		2,981.02		U
02/12/2020	INEI	I2014759		ENDURA LLC	5AK289			-2,981.02	U
ENDING BALANCE:				(3) Dispatch Chairs - Rpl	5AK289	4,244.00	3,206.02	0.00	
BEGINNING BALANCE:				(11) Work Station Consoles	5AK290	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK290	116,610.00			U
08/09/2019	BD02	J2000485		ABT 20-045	5AK290	4,690.00			U
08/20/2019	BD02	J2000639		ABT 20-050	5AK290	27,705.00			U
08/29/2019	PORD	P2001434		MOTOROLA INC	5AK290			10,975.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/29/2019	PORD	P2001434		MOTOROLA INC	5AK290			138,030.00	U
09/17/2019	POCL	*2000819		Close PO P2001434	5AK290			-10,975.00	U
12/09/2019	INEI	I2010905		MOTOROLA INC	5AK290			-138,030.00	U
12/09/2019	INEI	I2010905		MOTOROLA INC	5AK290		138,030.00		U
ENDING BALANCE:				(11) Work Station Consoles	5AK290	149,005.00	138,030.00	0.00	
BEGINNING BALANCE:				Recording System - Rpl	5AK291	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK291	180,000.00			U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			0.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			1,626.40	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			10,272.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			772.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			3,468.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			511.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			3,600.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			250.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			2,573.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			19,096.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			10,710.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			4,195.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			18,000.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			2,620.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			0.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			1,701.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			56,238.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			0.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			6,403.95	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			729.74	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			27.82	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			84.53	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			691.22	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			2,461.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			6,300.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			250.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			6,403.95	U
ENDING BALANCE:				Recording System - Rpl	5AK291	180,000.00	0.00	158,984.61	
BEGINNING BALANCE:				Upgrade ASAP to PSAP	5AK292	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK292	35,260.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Upgrade ASAP to PSAP	5AK292	35,260.00	0.00	0.00	
BEGINNING BALANCE:				Viper Upgrade	5AK293	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK293	128,455.00			U
11/13/2019	PORD	P2001986		AT&T	5AK293			22,733.00	U
11/13/2019	PORD	P2001986		AT&T	5AK293			38,502.00	U
11/13/2019	PORD	P2001986		AT&T	5AK293			13,789.00	U
ENDING BALANCE:				Viper Upgrade	5AK293	128,455.00	0.00	75,024.00	
BEGINNING BALANCE:				Text to 911	5AK294	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK294	25,435.00			U
10/23/2019	PORD	P2001938		AT&T	5AK294			12,118.00	U
ENDING BALANCE:				Text to 911	5AK294	25,435.00	0.00	12,118.00	
BEGINNING BALANCE:				Interactive Projector w/Wall Mount	5AK295	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK295	2,732.00			U
ENDING BALANCE:				Interactive Projector w/Wall Mount	5AK295	2,732.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A)	5AK296	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK296	851.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK296			850.65	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK296			-850.65	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK296			850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK296			-850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK296		850.65		U
ENDING BALANCE:				(1) Computer (F1A)	5AK296	851.00	850.65	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	480,247.00	282,651.54	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,115,801.00	967,833.42	522,573.06	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		13,673.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		13,130.29		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		13,130.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		13,334.11		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		12,722.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		12,179.25		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		12,179.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		12,657.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		12,657.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		12,657.32		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		14,084.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		13,532.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		13,711.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		-546.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		14,989.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		14,670.28		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	198,761.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	198,761.97	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,175,996.00	2,598,757.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,226,298.00	1,037,461.93	522,573.06	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
08/15/2019	BD02	J2000563		ABT 20-048	522000	3,825.00			U
08/15/2019	BD02	J2000643		ABT 20-048 Correction	522000	-3,825.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
08/15/2019	BD02	J2000563		ABT 20-048	529903	-3,825.00			U
08/15/2019	BD02	J2000643		ABT 20-048 Correction	529903	3,825.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	7,167,908.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-44,051.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		44,051.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		271,169.53		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-47,747.02		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-264,989.73		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-48,077.64		U
08/02/2019	JE15	J2000353		PA 20-01	510100		529,979.46		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		261,519.53		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-49,204.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		272,415.31		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		-75.24		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-49,906.42		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	510100		-720.00		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-45,039.46		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		291,891.72		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-52,748.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		253,537.13		U
09/27/2019	HGNL	F2000019		HR Payroll 2019 BW 20 1	510100		2,160.29		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		269,997.35		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-48,357.42		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-302.93		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		275,697.56		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-46,037.52		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		277,519.99		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-51,922.98		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		282,652.57		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-61,946.84		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		306,633.23		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-50,979.68		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		274,373.53		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-411.91		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-52,868.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		294,331.34		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-45,668.72		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-49,669.72		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		281,820.17		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-378.48		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		264,058.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-45,512.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		262,149.23		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-44,392.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-45,740.66		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		262,788.87		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-112.25		U
ENDING BALANCE:		Salaries & Wages			510100	7,167,908.00	3,831,884.84	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	1,390,862.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		44,051.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-44,051.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		23,873.51		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		47,747.02		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		24,038.82		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		48,077.64		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		24,602.17		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		49,204.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		24,953.21		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		49,906.42		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		45,039.46		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		26,374.19		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		52,748.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		22,519.73		U
09/27/2019	HGNL	F2000019		HR Payroll 2019 BW 20 1	510199		252.43		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		24,178.71		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		48,357.42		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		23,018.76		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		46,037.52		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		25,961.49		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		51,922.98		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		30,973.42		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		61,946.84		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		25,489.84		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		50,979.68		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		26,434.40		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		52,868.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		22,834.36		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		45,668.72		U

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				GF / County Ordinary	1000				
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		49,669.72		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		24,834.86		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		22,756.10		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		45,512.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		22,196.05		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		44,392.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		45,740.66		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		22,870.33		U
ENDING BALANCE:		Special Overtime			510199	1,390,862.00	1,253,982.28	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	35,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		7,700.37		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-7,358.39		U
08/02/2019	JE15	J2000353		PA 20-01	510200		14,716.78		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		6,701.05		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		6,701.13		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		9,865.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		7,551.08		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		6,994.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		3,775.95		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		5,607.47		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		4,473.93		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		4,219.54		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		5,154.08		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		2,760.22		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		6,459.95		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		5,851.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		3,673.68		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		981.00		U
ENDING BALANCE:		Overtime			510200	35,000.00	95,830.08	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	329,392.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		14,557.96		U
07/19/2019	HGNL	F2000003		HR Payroll 2019 BW 15 1	510300		-1,292.47		U
07/19/2019	HGNL	F2000004		HR Payroll 2019 BW 15 2	510300		1,554.60		U
07/19/2019	HGNL	F2000005		HR Payroll 2019 BW 15 3	510300		-1,554.60		U

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				GF / County Ordinary	1000				
07/19/2019	HGNL	F2000006		HR Payroll 2019 BW 15 4	510300		1,554.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		14,837.01		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		13,625.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		12,919.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		15,298.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		13,989.89		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		13,868.95		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		11,289.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		13,163.12		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		15,040.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		14,544.09		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		14,094.94		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		10,361.69		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		13,023.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		21,303.73		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		15,442.65		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		12,994.88		U
ENDING BALANCE:		Part Time			510300	329,392.00	240,617.48	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	659,152.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		22,858.26		U
07/19/2019	HFEX	F2000003		HR Payroll 2019 BW 15 1	511112		-106.06		U
07/19/2019	HFEX	F2000004		HR Payroll 2019 BW 15 2	511112		111.74		U
07/19/2019	HFEX	F2000005		HR Payroll 2019 BW 15 3	511112		-111.74		U
07/19/2019	HFEX	F2000006		HR Payroll 2019 BW 15 4	511112		126.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		22,383.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		22,012.17		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		24,370.20		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		-126.40		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		24,888.59		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		21,408.02		U
09/27/2019	HFEX	F2000019		HR Payroll 2019 BW 20 1	511112		162.10		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		22,680.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-69.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		22,629.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		23,204.37		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		24,068.39		U
12/06/2019	HFEX	F2000026		HR Payroll 2019 SY 25 0	511112		190.49		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		25,770.36		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-0.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		23,019.67		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		23,861.92		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		23,528.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-31.25		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		24,020.92		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		21,771.63		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		21,550.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-12.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	659,152.00	394,159.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	1,366,556.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		49,185.98		U
07/19/2019	HFEX	F2000003		HR Payroll 2019 BW 15 1	511113		-100.30		U
07/19/2019	HFEX	F2000004		HR Payroll 2019 BW 15 2	511113		100.30		U
07/19/2019	HFEX	F2000005		HR Payroll 2019 BW 15 3	511113		-100.30		U
07/19/2019	HFEX	F2000006		HR Payroll 2019 BW 15 4	511113		100.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		48,426.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		47,683.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		48,619.25		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		-257.13		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		53,147.43		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		46,306.26		U
09/27/2019	HFEX	F2000019		HR Payroll 2019 BW 20 1	511113		375.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		49,020.21		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-74,477.11		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		48,946.96		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		-169.69		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		50,142.44		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		51,836.64		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		54,598.02		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		49,736.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		51,392.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		50,616.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		-63.58		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		48,546.09		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		46,825.15		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		-25.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		46,491.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,366,556.00	766,904.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	1,357,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		113,100.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		113,100.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		113,100.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		113,100.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		113,100.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		113,100.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		113,100.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		113,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,357,200.00	904,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	837,752.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		29,595.71		U
07/19/2019	HFEX	F2000003		HR Payroll 2019 BW 15 1	511130		-122.91		U
07/19/2019	HFEX	F2000004		HR Payroll 2019 BW 15 2	511130		147.84		U
07/19/2019	HFEX	F2000005		HR Payroll 2019 BW 15 3	511130		-147.84		U
07/19/2019	HFEX	F2000006		HR Payroll 2019 BW 15 4	511130		147.84		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		29,012.91		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		28,576.59		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		29,727.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		-157.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		32,247.57		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		27,887.01		U
09/27/2019	HFEX	F2000019		HR Payroll 2019 BW 20 1	511130		229.45		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		29,545.71		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		29,511.86		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-103.71		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		30,243.00		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		31,287.16		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		33,350.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		29,997.74		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		31,012.18		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		30,608.49		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-38.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		29,459.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		28,452.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-15.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		28,101.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	837,752.00	508,555.70	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/16/2019	INNI	CR200406		SC DEPT OF EMPLOYMENT AND W	511131		1,346.00		U
10/24/2019	INNC	C200406A		SC DEPT OF EMPLOYMENT AND W	511131		-433.13		U
01/21/2020	INNC	C200738A		SC DEPT OF EMPLOYMENT AND W	511131		-17.58		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	895.29	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	516100	20,000.00			U
12/06/2019	HGNL	F2000026		HR Payroll 2019 SY 25 0	516100		2,490.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	516100		510.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	3,000.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	16,071.00			U
07/01/2019	PORD	P2000590		STRYKER SALES CORP.	520100			5,520.00	U
07/01/2019	PORD	P2000590		STRYKER SALES CORP.	520100			1,324.00	U
07/01/2019	PORD	P2000590		STRYKER SALES CORP.	520100			3,025.00	U
07/01/2019	PORD	P2000669		U-SELECT-IT INC	520100			1,296.00	U
07/01/2019	PORD	P2000708		ADVANCED DOOR SYSTEMS INC	520100			4,940.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520100	8,218.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520100			3,981.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520100			1,322.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520100			2,915.00	U
07/26/2019	INEI	I2002898		U-SELECT-IT INC	520100		1,200.00		U
07/26/2019	INEI	I2002898		U-SELECT-IT INC	520100			-1,200.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100		3,025.00		U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100			-5,520.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100		5,520.00		U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100			-3,025.00	U

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				GF / County Ordinary	1000				
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100			-1,324.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100		1,303.86		U
09/30/2019	INEI	I2006999		ADVANCED DOOR SYSTEMS INC	520100			-4,940.00	U
09/30/2019	INEI	I2006999		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	520100		1,200.00		U
11/06/2019	POPN	*2000864		Open PO P2000708	520100			4,465.00	U
ENDING BALANCE:		Contracted Maintenance			520100	24,289.00	12,723.86	12,779.00	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520104	557.00			U
07/01/2019	INNI	C200068		SANDHILLS PROPERTY OWNERS A	520104		287.56		U
02/10/2020	INNI	CR200898		SANDHILLS PROPERTY OWNERS A	520104		143.02		U
ENDING BALANCE:		POA Maintenance			520104	557.00	430.58	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,660.00			U
07/01/2019	PORD	P2000666		LEXIS NEXIS RISK DATA MANAG	520200			1,680.00	U
07/31/2019	INEI	I2002981		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2019	INEI	I2002981		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2019	INEI	I2005107		LEXIS NEXIS RISK DATA MANAG	520200		123.05		U
08/31/2019	INEI	I2005107		LEXIS NEXIS RISK DATA MANAG	520200			-123.05	U
09/26/2019	CORD	P2000666		LEXIS NEXIS RISK DATA MANAG	520200			-20.00	U
09/30/2019	INEI	I2006651		LEXIS NEXIS RISK DATA MANAG	520200		136.16		U
09/30/2019	INEI	I2006651		LEXIS NEXIS RISK DATA MANAG	520200			-136.16	U
10/31/2019	INEI	I2008435		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
10/31/2019	INEI	I2008435		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
11/30/2019	INEI	I2011021		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
11/30/2019	INEI	I2011021		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
12/31/2019	INEI	I2011736		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
12/31/2019	INEI	I2011736		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
01/24/2020	BD02	J2002438		ABT 20-135	520200	15,000.00			U
01/24/2020	BD02	J2002444		ABT 20-135 CORRECTION	520200	-15,000.00			U
01/31/2020	INEI	I2015007		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
01/31/2020	INEI	I2015007		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
02/29/2020	INEI	I2016646		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
02/29/2020	INEI	I2016646		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
ENDING BALANCE:		Contracted Services			520200	1,660.00	901.21	758.79	

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BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520201	44,700.00			U
07/01/2019	PORD	P2000595		FITNESS FORUM	520201			44,550.00	U
08/12/2019	INEI	I2004265		FITNESS FORUM	520201		4,435.00		U
08/12/2019	INEI	I2004265		FITNESS FORUM	520201			-4,435.00	U
10/01/2019	INEI	I2006955		FITNESS FORUM	520201		4,665.00		U
10/01/2019	INEI	I2006955		FITNESS FORUM	520201			-4,665.00	U
11/04/2019	INEI	I2008908		FITNESS FORUM	520201		4,435.00		U
11/04/2019	INEI	I2008908		FITNESS FORUM	520201			-4,435.00	U
12/27/2019	INEI	I2011585		FITNESS FORUM	520201		8,980.00		U
12/27/2019	INEI	I2011585		FITNESS FORUM	520201			-8,980.00	U
02/06/2020	INEI	I2014898		FITNESS FORUM	520201		4,460.00		U
02/06/2020	INEI	I2014898		FITNESS FORUM	520201			-4,460.00	U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	520201		335.50		U
ENDING BALANCE:				Physical Fitness Program	520201	44,700.00	27,310.50	17,575.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520202	36,000.00			U
07/01/2019	PORD	P2000709		DONATO MD, ANDREW R.	520202			36,000.00	U
07/09/2019	INEI	I2000435		DONATO MD, ANDREW R.	520202		3,000.00		U
07/09/2019	INEI	I2000435		DONATO MD, ANDREW R.	520202			-3,000.00	U
08/01/2019	INEI	I2001878		DONATO MD, ANDREW R.	520202		3,000.00		U
08/01/2019	INEI	I2001878		DONATO MD, ANDREW R.	520202			-3,000.00	U
09/03/2019	INEI	I2003492		DONATO MD, ANDREW R.	520202		3,000.00		U
09/03/2019	INEI	I2003492		DONATO MD, ANDREW R.	520202			-3,000.00	U
10/01/2019	INEI	I2005295		DONATO MD, ANDREW R.	520202		3,000.00		U
10/01/2019	INEI	I2005295		DONATO MD, ANDREW R.	520202			-3,000.00	U
11/04/2019	INEI	I2007229		DONATO MD, ANDREW R.	520202		3,000.00		U
11/04/2019	INEI	I2007229		DONATO MD, ANDREW R.	520202			-3,000.00	U
12/02/2019	INEI	I2008896		DONATO MD, ANDREW R.	520202		3,000.00		U
12/02/2019	INEI	I2008896		DONATO MD, ANDREW R.	520202			-3,000.00	U
01/21/2020	INEI	I2011583		DONATO MD, ANDREW R.	520202		3,000.00		U
01/21/2020	INEI	I2011583		DONATO MD, ANDREW R.	520202			-3,000.00	U
02/04/2020	INEI	I2012382		DONATO MD, ANDREW R.	520202		3,000.00		U
02/04/2020	INEI	I2012382		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE:				Medical Service Contract	520202	36,000.00	24,000.00	12,000.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520206	3,990.00			U

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07/01/2019	PORD	P2000667		MORPHOTRUST USA INC	520206			3,990.00	U
07/01/2019	PORD	P2001945		IDEMIA IDENTITY & SECURITY	520206			3,990.00	U
07/17/2019	CNEI	A0481948	I1917811	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917812	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917813	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917814	IDEMIA IDENTITY & SECURITY	520206		-67.00		U
07/17/2019	CNEI	A0481948	I1917815	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917816	IDEMIA IDENTITY & SECURITY	520206		-33.50		U
07/17/2019	INNI	I2001054		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001055		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001056		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001057		IDEMIA IDENTITY & SECURITY	520206		67.00		U
07/17/2019	INNI	I2001058		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001059		IDEMIA IDENTITY & SECURITY	520206		33.50		U
09/30/2019	INEI	I2007743		IDEMIA IDENTITY & SECURITY	520206		745.50		U
09/30/2019	INEI	I2007743		IDEMIA IDENTITY & SECURITY	520206			-745.50	U
11/04/2019	POCL	*2000861		Close PO P2000667	520206			-3,990.00	U
11/30/2019	INEI	I2010529		IDEMIA IDENTITY & SECURITY	520206		208.50		U
11/30/2019	INEI	I2010529		IDEMIA IDENTITY & SECURITY	520206			-208.50	U
01/10/2020	INEI	I2012582		IDEMIA IDENTITY & SECURITY	520206		208.50		U
01/10/2020	INEI	I2012582		IDEMIA IDENTITY & SECURITY	520206			-208.50	U
02/11/2020	INEI	I2014830		IDEMIA IDENTITY & SECURITY	520206		104.25		U
02/11/2020	INEI	I2014830		IDEMIA IDENTITY & SECURITY	520206			-104.25	U
ENDING BALANCE:				Background History Screening	520206	3,990.00	1,266.75	2,723.25	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	6,105.00			U
07/01/2019	PORD	P2000530		CAROLINA FLEET LLC	520233			3,000.00	U
07/01/2019	PORD	P2002968		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
07/16/2019	INEI	I2002684		CAROLINA FLEET LLC	520233			-85.00	U
07/16/2019	INEI	I2002684		CAROLINA FLEET LLC	520233		85.00		U
07/18/2019	INEI	I2002685		CAROLINA FLEET LLC	520233		290.00		U
07/18/2019	INEI	I2002685		CAROLINA FLEET LLC	520233			-290.00	U
07/23/2019	INEI	I2003075		CAROLINA FLEET LLC	520233			-290.00	U
07/23/2019	INEI	I2003075		CAROLINA FLEET LLC	520233		290.00		U
07/30/2019	INEI	I2003299		CAROLINA FLEET LLC	520233		290.00		U
07/30/2019	INEI	I2003299		CAROLINA FLEET LLC	520233			-290.00	U
08/08/2019	INEI	I2003595		CAROLINA FLEET LLC	520233		290.00		U
08/08/2019	INEI	I2003595		CAROLINA FLEET LLC	520233			-290.00	U

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				GF / County Ordinary	1000				
08/21/2019	INEI	I2004612		CAROLINA FLEET LLC	520233		290.00		U
08/21/2019	INEI	I2004612		CAROLINA FLEET LLC	520233			-290.00	U
08/27/2019	INNI	CR200268		FREEDOM TOWING & RECOVERY L	520233		75.00		U
10/01/2019	INEI	I2006935		CAROLINA FLEET LLC	520233		362.50		U
10/01/2019	INEI	I2006935		CAROLINA FLEET LLC	520233			-362.50	U
11/19/2019	INEI	I2009873		CAROLINA FLEET LLC	520233		390.00		U
11/19/2019	INEI	I2009873		CAROLINA FLEET LLC	520233			-390.00	U
11/22/2019	INEI	I2009874		CAROLINA FLEET LLC	520233		125.00		U
11/22/2019	INEI	I2009874		CAROLINA FLEET LLC	520233			-125.00	U
12/11/2019	INEI	I2010746		CAROLINA FLEET LLC	520233		290.00		U
12/11/2019	INEI	I2010746		CAROLINA FLEET LLC	520233			-290.00	U
01/31/2020	INEI	I2013850		CAROLINA FLEET LLC	520233		250.00		U
01/31/2020	INEI	I2013850		CAROLINA FLEET LLC	520233			-250.00	U
02/06/2020	CORD	P2000530		CAROLINA FLEET LLC	520233			3,000.00	U
ENDING BALANCE:		Towing Service			520233	6,105.00	3,027.50	4,047.50	
BEGINNING BALANCE:		Third Party Billing Services			520249	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520249	372,951.00			U
07/01/2019	PORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			52,436.40	U
07/01/2019	PORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			282,970.52	U
07/01/2019	PORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			37,543.32	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249			-2,146.33	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249			-722.30	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249		722.30		U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249		30,053.93		U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249			-30,053.93	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249		2,146.33		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249		22,324.64		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249			-1,597.99	U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249		1,597.99		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249			-1,008.67	U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249		1,008.67		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249			-22,324.64	U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249		1,158.33		U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249			-1,447.05	U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249		1,447.05		U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249			-20,168.53	U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249		20,168.53		U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249			-1,158.33	U

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10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249			-24,613.81	U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249		24,613.81		U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249		1,695.62		U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249			-892.26	U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249		892.26		U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249			-1,695.62	U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249		20,401.67		U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249			-20,401.67	U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249		1,121.79		U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249			-1,121.79	U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249		1,558.53		U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249			-1,558.53	U
12/31/2019	INEI	I2013885		LOWCOUNTRY BILLING SERVICES	520249		21,293.37		U
12/31/2019	INEI	I2013885		LOWCOUNTRY BILLING SERVICES	520249			-21,293.37	U
12/31/2019	INEI	I2013885		LOWCOUNTRY BILLING SERVICES	520249		703.89		U
12/31/2019	INEI	I2013885		LOWCOUNTRY BILLING SERVICES	520249			-703.89	U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249			-19,572.09	U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249		19,572.09		U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249			-2,360.15	U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249		2,360.15		U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249			-1,182.30	U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249		1,182.30		U
02/29/2020	INEC	I2017101		LOWCOUNTRY BILLING SERVICES	520249			16.74	U
02/29/2020	INEC	I2017101		LOWCOUNTRY BILLING SERVICES	520249		-16.74		U
02/29/2020	INEI	I2017105		LOWCOUNTRY BILLING SERVICES	520249		21,680.22		U
02/29/2020	INEI	I2017105		LOWCOUNTRY BILLING SERVICES	520249			-21,680.22	U
02/29/2020	INEI	I2017105		LOWCOUNTRY BILLING SERVICES	520249		1,044.23		U
02/29/2020	INEI	I2017105		LOWCOUNTRY BILLING SERVICES	520249			-1,044.23	U
ENDING BALANCE:		Third Party Billing Services			520249	372,951.00	198,730.96	174,219.28	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	11,800.00			U
01/05/2020	INEI	I2012185		RESOURCE DEVELOPMENT ASSOCI	520300		6,400.00		U
01/05/2020	INEI	I2012185		RESOURCE DEVELOPMENT ASSOCI	520300			-117.00	U
01/05/2020	INEI	I2012185		RESOURCE DEVELOPMENT ASSOCI	520300		117.00		U
01/05/2020	INEI	I2012185		RESOURCE DEVELOPMENT ASSOCI	520300			-6,400.00	U
01/08/2020	PORD	P2002505		RESOURCE DEVELOPMENT ASSOCI	520300			1,360.00	U
01/13/2020	INEI	I2012666		RESOURCE DEVELOPMENT ASSOCI	520300		340.00		U
01/13/2020	INEI	I2012666		RESOURCE DEVELOPMENT ASSOCI	520300			-340.00	U

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				GF / County Ordinary	1000				
01/23/2020	CORD	P2002275		RESOURCE DEVELOPMENT ASSOCI	520300			117.00	U
01/23/2020	CORD	P2002275		RESOURCE DEVELOPMENT ASSOCI	520300			6,400.00	U
ENDING BALANCE:		Professional Services			520300	11,800.00	6,857.00	1,020.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	15,050.00			U
07/01/2019	PORD	P2000598		STERICYCLE	520305			300.00	U
07/01/2019	PORD	P2000596		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/31/2019	INEI	I2003305		STERICYCLE	520305		19.18		U
07/31/2019	INEI	I2003305		STERICYCLE	520305			-19.18	U
08/28/2019	INEI	I2004761		LMC OCCUPATIONAL HEALTH	520305		2,783.00		U
08/28/2019	INEI	I2004761		LMC OCCUPATIONAL HEALTH	520305			-2,783.00	U
08/31/2019	INEI	I2004991		STERICYCLE	520305			-7.65	U
08/31/2019	INEI	I2004991		STERICYCLE	520305		7.65		U
09/30/2019	INEI	I2006460		STERICYCLE	520305		12.08		U
09/30/2019	INEI	I2006460		STERICYCLE	520305			-12.08	U
10/15/2019	INEI	I2008962		LMC OCCUPATIONAL HEALTH	520305		502.00		U
10/15/2019	INEI	I2008962		LMC OCCUPATIONAL HEALTH	520305			-502.00	U
10/31/2019	INEI	I2008481		STERICYCLE	520305		21.73		U
10/31/2019	INEI	I2008481		STERICYCLE	520305			-21.73	U
12/31/2019	INEI	I2012200		STERICYCLE	520305		5.10		U
12/31/2019	INEI	I2012200		STERICYCLE	520305			-5.10	U
02/24/2020	INEI	I2015807		STERICYCLE	520305		26.06		U
02/24/2020	INEI	I2015807		STERICYCLE	520305			-26.06	U
ENDING BALANCE:		Infectious Disease Services			520305	15,050.00	3,376.80	6,923.20	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	56,423.00			U
07/01/2019	PORD	P2000599		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2019	PORD	P2000707		ZOLL DATA SYSTEMS INC	520702			46,524.00	U
07/01/2019	INEI	I2001769		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/01/2019	INEI	I2001769		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			2,195.20	U

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				GF / County Ordinary	1000				
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-2,195.20	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			2,195.20	U
07/31/2019	INEI	I2006267		ZOLL DATA SYSTEMS INC	520702		3,806.41		U
07/31/2019	INEI	I2006267		ZOLL DATA SYSTEMS INC	520702			-3,806.41	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		2,195.20		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-2,195.20	U
08/31/2019	INEI	I2006268		ZOLL DATA SYSTEMS INC	520702		3,870.46		U
08/31/2019	INEI	I2006268		ZOLL DATA SYSTEMS INC	520702			-3,870.46	U
09/30/2019	INEI	I2015738		ZOLL DATA SYSTEMS INC	520702		3,698.57		U
09/30/2019	INEI	I2015738		ZOLL DATA SYSTEMS INC	520702			-3,698.57	U
10/31/2019	INEI	I2011081		ZOLL DATA SYSTEMS INC	520702		3,752.49		U
10/31/2019	INEI	I2011081		ZOLL DATA SYSTEMS INC	520702			-3,752.49	U
11/25/2019	JE15	J2002441		PA 20-27	520702		2,500.00		U
11/30/2019	INEI	I2011302		ZOLL DATA SYSTEMS INC	520702		3,534.53		U
11/30/2019	INEI	I2011302		ZOLL DATA SYSTEMS INC	520702			-3,534.53	U
12/01/2019	INEI	I2015739		ZOLL DATA SYSTEMS INC	520702		4,104.15		U
12/01/2019	INEI	I2015739		ZOLL DATA SYSTEMS INC	520702			-4,104.15	U
01/24/2020	BD02	J2002444		ABT 20-135 CORRECTION	520702	15,000.00			U
01/31/2020	INEI	I2015740		ZOLL DATA SYSTEMS INC	520702			-3,817.65	U
01/31/2020	INEI	I2015740		ZOLL DATA SYSTEMS INC	520702		3,817.65		U
02/11/2020	BD02	J2002753		ABT 20-151	520702	2,500.00			U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			3,900.00	U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			249.00	U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			0.00	U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			9,800.00	U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			395.00	U
02/29/2020	INEI	I2016669		ZOLL DATA SYSTEMS INC	520702			-3,910.90	U
02/29/2020	INEI	I2016669		ZOLL DATA SYSTEMS INC	520702		3,910.90		U
ENDING BALANCE:		Technical Currency & Support			520702	73,923.00	41,620.36	30,372.84	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	4,425.00			U
07/24/2019	BD02	J2000483		ABT 20-0433	520800	-1,650.00			U
ENDING BALANCE:		Outside Printing			520800	2,775.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,050.00			U
07/01/2019	PORD	P2000597		FORMS & SUPPLY INC	521000			1,000.00	U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521000		25.67		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521000		7.22		U
08/22/2019	ISSU	U2000883		PS- EMS	521000		36.25		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	521000		17.68		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521000		252.60		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521000		24.45		U
09/03/2019	ISSU	U2001079		EMS	521000		18.75		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521000		360.54		U
10/03/2019	ISSU	U2001680		ems	521000		40.49		U
10/03/2019	ISSU	U2001681		EMS	521000		7.51		U
10/07/2019	ISSU	U2001721		EMS	521000		64.73		U
10/31/2019	INEI	I2008829		FORMS & SUPPLY INC	521000		319.05		U
10/31/2019	INEI	I2008829		FORMS & SUPPLY INC	521000			-319.05	U
11/05/2019	ISSU	U2002250		PS- EMS	521000		112.58		U
11/05/2019	ISSU	U2002252		EMS	521000		97.70		U
11/08/2019	INEI	I2009290		FORMS & SUPPLY INC	521000		64.01		U
11/08/2019	INEI	I2009290		FORMS & SUPPLY INC	521000			-64.01	U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	521000		34.31		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521000		490.08		U
01/17/2020	ISSU	U2003324		EMS	521000		49.58		U
02/05/2020	ISSU	U2003581		EMS	521000		2.55		U
02/05/2020	ISSU	U2003599		PS EMS	521000		5.64		U
02/18/2020	ISSU	U2003812		ems	521000		50.93		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	521000		15.88		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	521000		-26.39		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521000		226.92		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521000		98.82		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	521000		26.39		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521000		69.40		U
ENDING BALANCE:		Office Supplies			521000	6,050.00	2,493.34	616.94	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	7,152.00			U
07/01/2019	PORD	P2001338		POLLOCK OFFICE MACHINE CO I	521100			2,052.00	U
07/31/2019	INEI	I2002896		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
07/31/2019	INEI	I2002896		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		332.03		U
08/01/2019	INEI	I2004183		POLLOCK OFFICE MACHINE CO I	521100		183.29		U
08/01/2019	INEI	I2004183		POLLOCK OFFICE MACHINE CO I	521100			-183.29	U

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				GF / County Ordinary	1000				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		576.72		U
09/30/2019	INEI	I2005785		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
09/30/2019	INEI	I2005785		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		299.74		U
10/01/2019	PORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			384.75	U
10/11/2019	ISSU	U2001805		PS EMS	521100		54.76		U
10/31/2019	INEI	I2008443		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
10/31/2019	INEI	I2008443		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		371.22		U
11/26/2019	ISSU	U2002569		EMS	521100		162.11		U
11/30/2019	INEI	I2009800		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
11/30/2019	INEI	I2009800		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
11/30/2019	INEI	I2009803		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
11/30/2019	INEI	I2009803		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		369.84		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	521100		94.26		U
12/04/2019	CORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			26.93	U
12/31/2019	INEI	I2011283		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
12/31/2019	INEI	I2011283		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
12/31/2019	INEI	I2011345		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
12/31/2019	INEI	I2011345		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		270.73		U
01/14/2020	CORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			0.00	U
01/30/2020	INEI	I2012223		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
01/30/2020	INEI	I2012223		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
01/31/2020	INEI	I2014599		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
01/31/2020	INEI	I2014599		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		226.06		U
02/29/2020	INEI	I2014611		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
02/29/2020	INEI	I2014611		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
02/29/2020	INEI	I2015756		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
02/29/2020	INEI	I2015756		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		196.02		U
ENDING BALANCE:		Duplicating			521100	7,152.00	4,600.55	816.62	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	12,650.00			U
07/01/2019	ISSU	U2000036		PS- EMS	521200		230.04		U
07/01/2019	ISSU	U2000037		EMS	521200		267.24		U

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				GF / County Ordinary	1000				
07/08/2019	REQP	R2000195		MADISON STACK	521200			226.84	U
07/08/2019	REQP	R2000195		MADISON STACK	521200			135.03	U
07/08/2019	REQP	R2000195		MADISON STACK	521200			132.68	U
07/08/2019	REQP	R2000195		MADISON STACK	521200			226.84	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-226.84	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-135.03	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-226.84	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-132.68	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			226.84	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			226.84	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			132.68	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			135.03	U
07/09/2019	ISSU	U2000162		PS- EMS	521200		31.75		U
07/16/2019	ISSU	U2000288		EMS	521200		11.13		U
07/17/2019	ISSU	U2000328		EMS	521200		10.00		U
07/23/2019	ISSU	U2000427		PS- EMS	521200		40.52		U
07/25/2019	ISSU	U2000455		PS/EMS	521200		37.72		U
07/30/2019	ISSU	U2000498		PS / EMS	521200		29.72		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		148.94		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		227.60		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		38.16		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		151.45		U
08/02/2019	ISSU	U2000583		EMS	521200		255.28		U
08/05/2019	PORD	P2001190		DELL MARKETING LP	521200			81.32	U
08/07/2019	ISSU	U2000667		EMS	521200		25.66		U
08/13/2019	INEI	I2005558		DELL MARKETING LP	521200		40.66		U
08/13/2019	INEI	I2005558		DELL MARKETING LP	521200			-40.66	U
08/22/2019	ISSU	U2000884		PS- EMS	521200		130.48		U
08/23/2019	ISSU	U2000928		ps- ems	521200		31.22		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521200		50.85		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521200		192.40		U
09/11/2019	INEI	I2005556		DELL MARKETING LP	521200		40.66		U
09/11/2019	INEI	I2005556		DELL MARKETING LP	521200			-40.66	U
09/12/2019	ISSU	U2001241		PS / EMS	521200		41.90		U
09/20/2019	ISSU	U2001407		ps ems	521200		2.50		U
09/24/2019	ISSU	U2001447		EMS	521200		355.11		U
09/27/2019	ISSU	U2001557		PS/EMS	521200		129.69		U
09/27/2019	ISSU	U2001561		EMS	521200		63.91		U
09/30/2019	ISSU	U2001611		EMS	521200		61.82		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		54.68		U

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				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		17.63		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		52.43		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		16.52		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		15.76		U
10/07/2019	ISSU	U2001722		EMS	521200		85.78		U
10/15/2019	ISSU	U2001867		EMS	521200		68.90		U
10/17/2019	ISSU	U2001904		PS EMS	521200		21.63		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	521200		168.87		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	521200		17.11		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	521200		132.04		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	521200		22.61		U
11/01/2019	ISSU	U2002202		EMS	521200		312.34		U
11/05/2019	ISSU	U2002251		EMS	521200		102.65		U
11/14/2019	ISSU	U2002402		EMS	521200		8.30		U
11/19/2019	ISSU	U2002452		EMS	521200		96.83		U
11/21/2019	ISSU	U2002513		EMS	521200		41.99		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	521200		84.52		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	521200		49.20		U
12/03/2019	ISSU	U2002640		EMS- DELIVER TO BAY	521200		281.87		U
12/11/2019	ISSU	U2002798		EMS	521200		66.73		U
12/19/2019	ISSU	U2002935		EMS	521200		202.95		U
12/27/2019	ISSU	U2002981		EMS	521200		37.84		U
12/27/2019	ISSU	U2002983		EMS	521200		77.81		U
12/30/2019	REQS	R2000718			521200			18.95	U
12/30/2019	ISSU	U2003011		PS / EMS	521200		18.95		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521200		38.52		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521200		12.05		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521200		67.51		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521200		285.34		U
01/02/2020	RQCL	*2000892		Close Req R2000718	521200			-18.95	U
01/03/2020	ISSU	U2003072		EMS	521200		109.67		U
01/03/2020	ISSU	U2003073		EMS	521200		209.66		U
01/17/2020	ISSU	U2003323		EMS	521200		58.88		U
01/24/2020	ISSU	U2003420		EMS	521200		66.98		U
01/31/2020	JE20	F2002484		PCard-BRIAN HOOD	521200		1,333.30		U
02/03/2020	ISSU	U2003529		ps- ems	521200		149.94		U
02/18/2020	ISSU	U2003813		ems	521200		141.54		U
02/19/2020	ISSU	U2003832		EMS	521200		26.80		U
02/24/2020	ISSU	U2003886		EMS	521200		93.23		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	521200		4.52		U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521200		43.76		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521200		64.61		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521200		12.82		U
ENDING BALANCE:		Operating Supplies			521200	12,650.00	7,421.48	721.39	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	3,000.00			U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521206		68.71		U
ENDING BALANCE:		Training Supplies			521206	3,000.00	68.71	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	4,000.00			U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	521213		91.84		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	521213		1,311.93		U
11/30/2019	JE20	F2002059		PCard-BRIAN HOOD	521213		105.91		U
ENDING BALANCE:		Public Education Supplies			521213	4,000.00	1,509.68	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521400	291,000.00			U
07/01/2019	PORD	P2000582		EVER READY FIRST AID	521400			5,000.00	U
07/01/2019	PORD	P2000583		CARDINAL HEALTH PHARMACEUTI	521400			65,000.00	U
07/01/2019	PORD	P2000584		BOUND TREE MEDICAL LLC	521400			70,000.00	U
07/01/2019	PORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			50,000.00	U
07/01/2019	PORD	P2000586		HENRY SCHEIN INC	521400			45,000.00	U
07/01/2019	PORD	P2000588		LINDE GAS NORTH AMERICA, LL	521400			2,500.00	U
07/01/2019	PORD	P2000589		QUADMED INC	521400			28,000.00	U
07/01/2019	PORD	P2000704		NEPHRON 503B OUTSOURCING FA	521400			8,000.00	U
07/01/2019	PORD	P2000705		NASHVILLE MEDICAL & EMS PRO	521400			8,000.00	U
07/02/2019	INEI	I2001810		QUADMED INC	521400			-890.84	U
07/02/2019	INEI	I2001810		QUADMED INC	521400		890.84		U
07/02/2019	INEI	I2001851		HENRY SCHEIN INC	521400		3,249.40		U
07/02/2019	INEI	I2001851		HENRY SCHEIN INC	521400			-3,249.40	U
07/02/2019	INEI	I2003385		BOUND TREE MEDICAL LLC	521400		24.68		U
07/02/2019	INEI	I2003385		BOUND TREE MEDICAL LLC	521400			-24.68	U
07/03/2019	INEI	I2001811		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
07/03/2019	INEI	I2001811		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
07/03/2019	INEI	I2001826		NASHVILLE MEDICAL & EMS PRO	521400		1,610.60		U

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				GF / County Ordinary	1000				
07/03/2019	INEI	I2001826		NASHVILLE MEDICAL & EMS PRO	521400			-1,610.60	U
07/08/2019	INEI	I2002110		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
07/08/2019	INEI	I2002110		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
07/08/2019	INEI	I2002261		EMERGENCY MEDICAL PRODUCTS,	521400		10,759.46		U
07/08/2019	INEI	I2002261		EMERGENCY MEDICAL PRODUCTS,	521400			-10,759.46	U
07/09/2019	ICEI	I2003385		BOUND TREE MEDICAL LLC	521400			24.68	U
07/09/2019	ICEI	I2003385		BOUND TREE MEDICAL LLC	521400		-24.68		U
07/09/2019	ICEI	I2003389		BOUND TREE MEDICAL LLC	521400			45.48	U
07/09/2019	ICEI	I2003389		BOUND TREE MEDICAL LLC	521400		-45.48		U
07/09/2019	INEI	I2002744		BOUND TREE MEDICAL LLC	521400		2,126.69		U
07/09/2019	INEI	I2002744		BOUND TREE MEDICAL LLC	521400			-2,126.69	U
07/09/2019	INEI	I2003389		BOUND TREE MEDICAL LLC	521400			-45.48	U
07/09/2019	INEI	I2003389		BOUND TREE MEDICAL LLC	521400		45.48		U
07/10/2019	INEI	I2003058		HENRY SCHEIN INC	521400			-87.57	U
07/10/2019	INEI	I2003058		HENRY SCHEIN INC	521400		87.57		U
07/12/2019	INEI	I2002240		CARDINAL HEALTH PHARMACEUTI	521400			-2,455.25	U
07/12/2019	INEI	I2002240		CARDINAL HEALTH PHARMACEUTI	521400		2,455.25		U
07/12/2019	INEI	I2002241		CARDINAL HEALTH PHARMACEUTI	521400		37.89		U
07/12/2019	INEI	I2002241		CARDINAL HEALTH PHARMACEUTI	521400			-37.89	U
07/17/2019	INEI	I2007339		BOUND TREE MEDICAL LLC	521400		1,022.92		U
07/17/2019	INEI	I2007339		BOUND TREE MEDICAL LLC	521400			-1,022.92	U
07/19/2019	INEI	I2002852		CARDINAL HEALTH PHARMACEUTI	521400			-1,751.17	U
07/19/2019	INEI	I2002852		CARDINAL HEALTH PHARMACEUTI	521400		1,751.17		U
07/22/2019	INEI	I2002745		BOUND TREE MEDICAL LLC	521400			-40.07	U
07/22/2019	INEI	I2002745		BOUND TREE MEDICAL LLC	521400		40.07		U
07/22/2019	INEI	I2003036		EVER READY FIRST AID	521400		737.83		U
07/22/2019	INEI	I2003036		EVER READY FIRST AID	521400			-737.83	U
07/23/2019	INEI	I2002746		BOUND TREE MEDICAL LLC	521400			-12.19	U
07/23/2019	INEI	I2002746		BOUND TREE MEDICAL LLC	521400		12.19		U
07/24/2019	INEI	I2003060		HENRY SCHEIN INC	521400			-593.85	U
07/24/2019	INEI	I2003060		HENRY SCHEIN INC	521400		593.85		U
07/25/2019	INEI	I2002794		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
07/25/2019	INEI	I2002794		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
07/25/2019	INEI	I2003040		QUADMED INC	521400			-1,805.51	U
07/25/2019	INEI	I2003040		QUADMED INC	521400		1,805.51		U
07/26/2019	INEI	I2002747		BOUND TREE MEDICAL LLC	521400		316.94		U
07/26/2019	INEI	I2002747		BOUND TREE MEDICAL LLC	521400			-316.94	U
07/29/2019	INEI	I2003288		EMERGENCY MEDICAL PRODUCTS,	521400		2,067.41		U
07/29/2019	INEI	I2003288		EMERGENCY MEDICAL PRODUCTS,	521400			-2,067.41	U
07/30/2019	INEI	I2003289		EMERGENCY MEDICAL PRODUCTS,	521400		84.74		U

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				GF / County Ordinary	1000				
07/30/2019	INEI	I2003289		EMERGENCY MEDICAL PRODUCTS,	521400			-84.74	U
07/30/2019	INEI	I2003290		EMERGENCY MEDICAL PRODUCTS,	521400			-3,228.19	U
07/30/2019	INEI	I2003290		EMERGENCY MEDICAL PRODUCTS,	521400		3,228.19		U
07/31/2019	INEC	I2012253		EMERGENCY MEDICAL PRODUCTS,	521400			1,578.74	U
07/31/2019	INEC	I2012253		EMERGENCY MEDICAL PRODUCTS,	521400		-1,578.74		U
07/31/2019	INEI	I2003291		EMERGENCY MEDICAL PRODUCTS,	521400		314.58		U
07/31/2019	INEI	I2003291		EMERGENCY MEDICAL PRODUCTS,	521400			-314.58	U
08/01/2019	INEI	I2003292		EMERGENCY MEDICAL PRODUCTS,	521400			-3,222.68	U
08/01/2019	INEI	I2003292		EMERGENCY MEDICAL PRODUCTS,	521400		3,222.68		U
08/01/2019	INEI	I2003293		EMERGENCY MEDICAL PRODUCTS,	521400		431.16		U
08/01/2019	INEI	I2003293		EMERGENCY MEDICAL PRODUCTS,	521400			-431.16	U
08/01/2019	INEI	I2004998		QUADMED INC	521400			-2,033.00	U
08/01/2019	INEI	I2004998		QUADMED INC	521400		2,033.00		U
08/02/2019	INEI	I2003279		HENRY SCHEIN INC	521400			-244.15	U
08/02/2019	INEI	I2003279		HENRY SCHEIN INC	521400		244.15		U
08/05/2019	INEI	I2003686		CARDINAL HEALTH PHARMACEUTI	521400		171.76		U
08/05/2019	INEI	I2003686		CARDINAL HEALTH PHARMACEUTI	521400			-171.76	U
08/05/2019	INEI	I2003694		BOUND TREE MEDICAL LLC	521400			-334.38	U
08/05/2019	INEI	I2003694		BOUND TREE MEDICAL LLC	521400		334.38		U
08/07/2019	INEC	I2004999		QUADMED INC	521400		-1,602.86		U
08/07/2019	INEC	I2004999		QUADMED INC	521400			1,602.86	U
08/08/2019	INEI	I2003681		EMERGENCY MEDICAL PRODUCTS,	521400		2,837.83		U
08/08/2019	INEI	I2003681		EMERGENCY MEDICAL PRODUCTS,	521400			-2,837.83	U
08/09/2019	INEI	I2003816		QUADMED INC	521400			-857.75	U
08/09/2019	INEI	I2003816		QUADMED INC	521400		857.75		U
08/12/2019	INEI	I2004234		QUADMED INC	521400		211.86		U
08/12/2019	INEI	I2004234		QUADMED INC	521400			-211.86	U
08/12/2019	INEI	I2004241		HENRY SCHEIN INC	521400		45.78		U
08/12/2019	INEI	I2004241		HENRY SCHEIN INC	521400			-45.78	U
08/14/2019	INEI	I2003931		BOUND TREE MEDICAL LLC	521400		2,640.95		U
08/14/2019	INEI	I2003931		BOUND TREE MEDICAL LLC	521400			-2,640.95	U
08/15/2019	INEI	I2003932		BOUND TREE MEDICAL LLC	521400		34.24		U
08/15/2019	INEI	I2003932		BOUND TREE MEDICAL LLC	521400			-34.24	U
08/16/2019	INEI	I2003933		BOUND TREE MEDICAL LLC	521400			-25.68	U
08/16/2019	INEI	I2003933		BOUND TREE MEDICAL LLC	521400		25.68		U
08/16/2019	INEI	I2004262		CARDINAL HEALTH PHARMACEUTI	521400		3,667.94		U
08/16/2019	INEI	I2004262		CARDINAL HEALTH PHARMACEUTI	521400			-3,667.94	U
08/19/2019	INEI	I2004235		QUADMED INC	521400		8,577.44		U
08/19/2019	INEI	I2004235		QUADMED INC	521400			-8,577.44	U
08/19/2019	INEI	I2004541		BOUND TREE MEDICAL LLC	521400		49.69		U

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				GF / County Ordinary	1000				
08/19/2019	INEI	I2004541		BOUND TREE MEDICAL LLC	521400			-49.69	U
08/19/2019	INEI	I2005037		LINDE GAS NORTH AMERICA, LL	521400		20.22		U
08/19/2019	INEI	I2005037		LINDE GAS NORTH AMERICA, LL	521400			-20.22	U
08/19/2019	INEI	I2005039		LINDE GAS NORTH AMERICA, LL	521400			-42.69	U
08/19/2019	INEI	I2005039		LINDE GAS NORTH AMERICA, LL	521400		42.69		U
08/20/2019	INEC	I2004920		HENRY SCHEIN INC	521400			45.78	U
08/20/2019	INEC	I2004920		HENRY SCHEIN INC	521400		-45.78		U
08/21/2019	INEI	I2004452		EMERGENCY MEDICAL PRODUCTS,	521400		5,552.19		U
08/21/2019	INEI	I2004452		EMERGENCY MEDICAL PRODUCTS,	521400			-5,552.19	U
08/22/2019	INEI	I2004453		EMERGENCY MEDICAL PRODUCTS,	521400			-590.64	U
08/22/2019	INEI	I2004453		EMERGENCY MEDICAL PRODUCTS,	521400		590.64		U
08/26/2019	INEI	I2005040		LINDE GAS NORTH AMERICA, LL	521400			-32.58	U
08/26/2019	INEI	I2005040		LINDE GAS NORTH AMERICA, LL	521400		32.58		U
08/26/2019	INEI	I2005042		LINDE GAS NORTH AMERICA, LL	521400		65.16		U
08/26/2019	INEI	I2005042		LINDE GAS NORTH AMERICA, LL	521400			-65.16	U
08/26/2019	INEI	I2008035		NEPHRON 503B OUTSOURCING FA	521400		1,050.00		U
08/26/2019	INEI	I2008035		NEPHRON 503B OUTSOURCING FA	521400			-1,050.00	U
08/27/2019	BD02	J2000646		BAR 20-012	521400	1,197.00			U
08/27/2019	INEI	I2004921		HENRY SCHEIN INC	521400		294.25		U
08/27/2019	INEI	I2004921		HENRY SCHEIN INC	521400			-294.25	U
08/28/2019	INEI	I2004910		EMERGENCY MEDICAL PRODUCTS,	521400		1,896.04		U
08/28/2019	INEI	I2004910		EMERGENCY MEDICAL PRODUCTS,	521400			-1,896.04	U
08/29/2019	INEI	I2004857		CARDINAL HEALTH PHARMACEUTI	521400		91.94		U
08/29/2019	INEI	I2004857		CARDINAL HEALTH PHARMACEUTI	521400			-91.94	U
08/29/2019	INEI	I2004858		CARDINAL HEALTH PHARMACEUTI	521400		1,431.14		U
08/29/2019	INEI	I2004858		CARDINAL HEALTH PHARMACEUTI	521400			-1,431.14	U
08/29/2019	INEI	I2004859		CARDINAL HEALTH PHARMACEUTI	521400		493.69		U
08/29/2019	INEI	I2004859		CARDINAL HEALTH PHARMACEUTI	521400			-493.69	U
08/30/2019	INEI	I2004928		BOUND TREE MEDICAL LLC	521400			-1,988.34	U
08/30/2019	INEI	I2004928		BOUND TREE MEDICAL LLC	521400		1,988.34		U
08/30/2019	INEI	I2005000		QUADMED INC	521400		777.14		U
08/30/2019	INEI	I2005000		QUADMED INC	521400			-777.14	U
08/30/2019	INEI	I2005043		LINDE GAS NORTH AMERICA, LL	521400			-56.18	U
08/30/2019	INEI	I2005043		LINDE GAS NORTH AMERICA, LL	521400		56.18		U
09/03/2019	INEI	I2005300		QUADMED INC	521400		3,063.15		U
09/03/2019	INEI	I2005300		QUADMED INC	521400			-3,063.15	U
09/03/2019	INEI	I2005314		NASHVILLE MEDICAL & EMS PRO	521400			-1,017.04	U
09/03/2019	INEI	I2005314		NASHVILLE MEDICAL & EMS PRO	521400		1,017.04		U
09/06/2019	INEI	I2005291		EMERGENCY MEDICAL PRODUCTS,	521400		2,690.40		U
09/06/2019	INEI	I2005291		EMERGENCY MEDICAL PRODUCTS,	521400			-2,690.40	U

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09/06/2019	INEI	I2005293		EMERGENCY MEDICAL PRODUCTS,	521400		2,313.60		U
09/06/2019	INEI	I2005293		EMERGENCY MEDICAL PRODUCTS,	521400			-2,313.60	U
09/09/2019	INEI	I2005714		BOUND TREE MEDICAL LLC	521400			-690.57	U
09/09/2019	INEI	I2005714		BOUND TREE MEDICAL LLC	521400		690.57		U
09/10/2019	INEI	I2005608		EMERGENCY MEDICAL PRODUCTS,	521400			-268.99	U
09/10/2019	INEI	I2005608		EMERGENCY MEDICAL PRODUCTS,	521400		268.99		U
09/12/2019	INEI	I2005609		EMERGENCY MEDICAL PRODUCTS,	521400			-2,598.23	U
09/12/2019	INEI	I2005609		EMERGENCY MEDICAL PRODUCTS,	521400		2,598.23		U
09/12/2019	INEI	I2012255		EMERGENCY MEDICAL PRODUCTS,	521400		795.01		U
09/12/2019	INEI	I2012255		EMERGENCY MEDICAL PRODUCTS,	521400			-795.01	U
09/13/2019	INEI	I2006047		LINDE GAS NORTH AMERICA, LL	521400		33.60		U
09/13/2019	INEI	I2006047		LINDE GAS NORTH AMERICA, LL	521400			-33.60	U
09/13/2019	INEI	I2008038		NEPHRON 503B OUTSOURCING FA	521400		1,740.00		U
09/13/2019	INEI	I2008038		NEPHRON 503B OUTSOURCING FA	521400			-1,740.00	U
09/16/2019	INEI	I2006095		NASHVILLE MEDICAL & EMS PRO	521400			-644.14	U
09/16/2019	INEI	I2006095		NASHVILLE MEDICAL & EMS PRO	521400		644.14		U
09/16/2019	INEI	I2006173		BOUND TREE MEDICAL LLC	521400		797.58		U
09/16/2019	INEI	I2006173		BOUND TREE MEDICAL LLC	521400			-797.58	U
09/16/2019	INEI	I2006185		EVER READY FIRST AID	521400			-228.12	U
09/16/2019	INEI	I2006185		EVER READY FIRST AID	521400		228.12		U
09/16/2019	INEI	I2006198		HENRY SCHEIN INC	521400			-1,525.88	U
09/16/2019	INEI	I2006198		HENRY SCHEIN INC	521400		1,525.88		U
09/16/2019	INEI	I2006212		QUADMED INC	521400		2,797.34		U
09/16/2019	INEI	I2006212		QUADMED INC	521400			-2,797.34	U
09/17/2019	INEI	I2006187		EMERGENCY MEDICAL PRODUCTS,	521400			-5,516.00	U
09/17/2019	INEI	I2006187		EMERGENCY MEDICAL PRODUCTS,	521400		5,516.00		U
09/17/2019	INEI	I2006613		LINDE GAS NORTH AMERICA, LL	521400			-50.55	U
09/17/2019	INEI	I2006613		LINDE GAS NORTH AMERICA, LL	521400		50.55		U
09/17/2019	INEI	I2006615		LINDE GAS NORTH AMERICA, LL	521400		49.44		U
09/17/2019	INEI	I2006615		LINDE GAS NORTH AMERICA, LL	521400			-49.44	U
09/17/2019	INEI	I2006623		LINDE GAS NORTH AMERICA, LL	521400			-59.55	U
09/17/2019	INEI	I2006623		LINDE GAS NORTH AMERICA, LL	521400		59.55		U
09/17/2019	INEI	I2006628		LINDE GAS NORTH AMERICA, LL	521400			-52.50	U
09/17/2019	INEI	I2006628		LINDE GAS NORTH AMERICA, LL	521400		52.50		U
09/18/2019	INEI	I2006630		LINDE GAS NORTH AMERICA, LL	521400		33.60		U
09/18/2019	INEI	I2006630		LINDE GAS NORTH AMERICA, LL	521400			-33.60	U
09/19/2019	INEI	I2006175		BOUND TREE MEDICAL LLC	521400		45.48		U
09/19/2019	INEI	I2006175		BOUND TREE MEDICAL LLC	521400			-45.48	U
09/19/2019	INEI	I2006189		EMERGENCY MEDICAL PRODUCTS,	521400			-268.99	U
09/19/2019	INEI	I2006189		EMERGENCY MEDICAL PRODUCTS,	521400		268.99		U

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09/21/2019	INEI	I2006631		LINDE GAS NORTH AMERICA, LL	521400		52.81		U
09/21/2019	INEI	I2006631		LINDE GAS NORTH AMERICA, LL	521400			-52.81	U
09/23/2019	INEI	I2006535		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
09/23/2019	INEI	I2006535		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
09/23/2019	INEI	I2006537		CARDINAL HEALTH PHARMACEUTI	521400		2,269.98		U
09/23/2019	INEI	I2006537		CARDINAL HEALTH PHARMACEUTI	521400			-2,269.98	U
09/24/2019	INEI	I2006604		BOUND TREE MEDICAL LLC	521400			-112.35	U
09/24/2019	INEI	I2006604		BOUND TREE MEDICAL LLC	521400		112.35		U
09/24/2019	INEI	I2006609		BOUND TREE MEDICAL LLC	521400		793.50		U
09/24/2019	INEI	I2006609		BOUND TREE MEDICAL LLC	521400			-793.50	U
09/24/2019	INEI	I2006633		LINDE GAS NORTH AMERICA, LL	521400			-26.25	U
09/24/2019	INEI	I2006633		LINDE GAS NORTH AMERICA, LL	521400		26.25		U
09/27/2019	INEI	I2006635		LINDE GAS NORTH AMERICA, LL	521400			-39.33	U
09/27/2019	INEI	I2006635		LINDE GAS NORTH AMERICA, LL	521400		39.33		U
09/28/2019	INEI	I2006637		LINDE GAS NORTH AMERICA, LL	521400		52.81		U
09/28/2019	INEI	I2006637		LINDE GAS NORTH AMERICA, LL	521400			-52.81	U
09/30/2019	INEI	I2013840		BOUND TREE MEDICAL LLC	521400		93.63		U
09/30/2019	INEI	I2013840		BOUND TREE MEDICAL LLC	521400			-93.63	U
10/01/2019	INEI	I2006816		BOUND TREE MEDICAL LLC	521400			-80.26	U
10/01/2019	INEI	I2006816		BOUND TREE MEDICAL LLC	521400		80.26		U
10/01/2019	INEI	I2013843		BOUND TREE MEDICAL LLC	521400		80.25		U
10/01/2019	INEI	I2013843		BOUND TREE MEDICAL LLC	521400			-80.25	U
10/02/2019	INEI	I2006817		BOUND TREE MEDICAL LLC	521400		80.25		U
10/02/2019	INEI	I2006817		BOUND TREE MEDICAL LLC	521400			-80.25	U
10/02/2019	INEI	I2007102		LINDE GAS NORTH AMERICA, LL	521400		64.04		U
10/02/2019	INEI	I2007102		LINDE GAS NORTH AMERICA, LL	521400			-64.04	U
10/04/2019	INEI	I2007115		NASHVILLE MEDICAL & EMS PRO	521400		663.83		U
10/04/2019	INEI	I2007115		NASHVILLE MEDICAL & EMS PRO	521400			-663.83	U
10/05/2019	INEI	I2007103		LINDE GAS NORTH AMERICA, LL	521400			-19.10	U
10/05/2019	INEI	I2007103		LINDE GAS NORTH AMERICA, LL	521400		19.10		U
10/07/2019	INEI	I2007248		BOUND TREE MEDICAL LLC	521400		1,811.93		U
10/07/2019	INEI	I2007248		BOUND TREE MEDICAL LLC	521400			-1,811.93	U
10/08/2019	BD02	J2001063		BAR 20-034	521400	881.00			U
10/08/2019	INEI	I2007340		EMERGENCY MEDICAL PRODUCTS,	521400			-7,366.54	U
10/08/2019	INEI	I2007340		EMERGENCY MEDICAL PRODUCTS,	521400		7,366.54		U
10/08/2019	INEI	I2007435		QUADMED INC	521400		423.72		U
10/08/2019	INEI	I2007435		QUADMED INC	521400			-423.72	U
10/09/2019	INEI	I2007878		LINDE GAS NORTH AMERICA, LL	521400		51.69		U
10/09/2019	INEI	I2007878		LINDE GAS NORTH AMERICA, LL	521400			-51.69	U
10/11/2019	INEI	I2007436		QUADMED INC	521400		48.26		U

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				GF / County Ordinary	1000				
10/11/2019	INEI	I2007436		QUADMED INC	521400			-48.26	U
10/15/2019	INEI	I2007879		LINDE GAS NORTH AMERICA, LL	521400		35.96		U
10/15/2019	INEI	I2007879		LINDE GAS NORTH AMERICA, LL	521400			-35.96	U
10/16/2019	INEI	I2007880		LINDE GAS NORTH AMERICA, LL	521400			-68.53	U
10/16/2019	INEI	I2007880		LINDE GAS NORTH AMERICA, LL	521400		68.53		U
10/17/2019	INEI	I2008040		NEPHRON 503B OUTSOURCING FA	521400			-945.00	U
10/17/2019	INEI	I2008040		NEPHRON 503B OUTSOURCING FA	521400		945.00		U
10/17/2019	INEI	I2015623		CARDINAL HEALTH PHARMACEUTI	521400		2,942.60		U
10/17/2019	INEI	I2015623		CARDINAL HEALTH PHARMACEUTI	521400			-2,942.60	U
10/17/2019	INEI	I2015766		CARDINAL HEALTH PHARMACEUTI	521400		264.71		U
10/17/2019	INEI	I2015766		CARDINAL HEALTH PHARMACEUTI	521400			-264.71	U
10/19/2019	INEI	I2007881		LINDE GAS NORTH AMERICA, LL	521400		28.09		U
10/19/2019	INEI	I2007881		LINDE GAS NORTH AMERICA, LL	521400			-28.09	U
10/21/2019	INEI	I2008045		NEPHRON 503B OUTSOURCING FA	521400		300.00		U
10/21/2019	INEI	I2008045		NEPHRON 503B OUTSOURCING FA	521400			-300.00	U
10/23/2019	CORD	P2000584		BOUND TREE MEDICAL LLC	521400			-18,000.00	U
10/23/2019	CORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			18,000.00	U
10/23/2019	INEI	I2008490		LINDE GAS NORTH AMERICA, LL	521400		88.76		U
10/23/2019	INEI	I2008490		LINDE GAS NORTH AMERICA, LL	521400			-88.76	U
10/24/2019	INEI	I2008083		BOUND TREE MEDICAL LLC	521400			-9.10	U
10/24/2019	INEI	I2008083		BOUND TREE MEDICAL LLC	521400		9.10		U
10/24/2019	INEI	I2008134		HENRY SCHEIN INC	521400			-64.20	U
10/24/2019	INEI	I2008134		HENRY SCHEIN INC	521400		64.20		U
10/25/2019	INEI	I2008063		EMERGENCY MEDICAL PRODUCTS,	521400		6,296.51		U
10/25/2019	INEI	I2008063		EMERGENCY MEDICAL PRODUCTS,	521400			-6,296.51	U
10/25/2019	INEI	I2008065		HENRY SCHEIN INC	521400		440.16		U
10/25/2019	INEI	I2008065		HENRY SCHEIN INC	521400			-440.16	U
10/26/2019	INEI	I2008493		LINDE GAS NORTH AMERICA, LL	521400		53.93		U
10/26/2019	INEI	I2008493		LINDE GAS NORTH AMERICA, LL	521400			-53.93	U
10/28/2019	INEI	I2008977		NASHVILLE MEDICAL & EMS PRO	521400			-999.38	U
10/28/2019	INEI	I2008977		NASHVILLE MEDICAL & EMS PRO	521400		999.38		U
10/28/2019	INEI	I2009278		QUADMED INC	521400		733.64		U
10/28/2019	INEI	I2009278		QUADMED INC	521400			-733.64	U
10/30/2019	INEI	I2008788		CARDINAL HEALTH PHARMACEUTI	521400			-6.04	U
10/30/2019	INEI	I2008788		CARDINAL HEALTH PHARMACEUTI	521400		6.04		U
10/30/2019	INEI	I2008789		CARDINAL HEALTH PHARMACEUTI	521400			-70.94	U
10/30/2019	INEI	I2008789		CARDINAL HEALTH PHARMACEUTI	521400		70.94		U
10/30/2019	INEI	I2008790		CARDINAL HEALTH PHARMACEUTI	521400		2,150.46		U
10/30/2019	INEI	I2008790		CARDINAL HEALTH PHARMACEUTI	521400			-2,150.46	U
10/30/2019	INEI	I2008804		EVER READY FIRST AID	521400		307.07		U

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10/30/2019	INEI	I2008804		EVER READY FIRST AID	521400			-307.07	U
11/05/2019	INEI	I2007249		BOUND TREE MEDICAL LLC	521400			-529.00	U
11/05/2019	INEI	I2007249		BOUND TREE MEDICAL LLC	521400		529.00		U
11/05/2019	INEI	I2009294		CARDINAL HEALTH PHARMACEUTI	521400		1,172.07		U
11/05/2019	INEI	I2009294		CARDINAL HEALTH PHARMACEUTI	521400			-1,172.07	U
11/05/2019	INEI	I2009518		LINDE GAS NORTH AMERICA, LL	521400		61.79		U
11/05/2019	INEI	I2009518		LINDE GAS NORTH AMERICA, LL	521400			-61.79	U
11/06/2019	INEI	I2009519		LINDE GAS NORTH AMERICA, LL	521400			-70.78	U
11/06/2019	INEI	I2009519		LINDE GAS NORTH AMERICA, LL	521400		70.78		U
11/06/2019	INEI	I2012767		BOUND TREE MEDICAL LLC	521400		13.38		U
11/06/2019	INEI	I2012767		BOUND TREE MEDICAL LLC	521400			-13.38	U
11/06/2019	INEI	I2012768		BOUND TREE MEDICAL LLC	521400			-292.36	U
11/06/2019	INEI	I2012768		BOUND TREE MEDICAL LLC	521400		292.36		U
11/07/2019	INEI	I2009316		HENRY SCHEIN INC	521400		1,589.26		U
11/07/2019	INEI	I2009316		HENRY SCHEIN INC	521400			-1,589.26	U
11/08/2019	INEI	I2009515		LINDE GAS NORTH AMERICA, LL	521400		49.44		U
11/08/2019	INEI	I2009515		LINDE GAS NORTH AMERICA, LL	521400			-49.44	U
11/09/2019	INEI	I2009522		LINDE GAS NORTH AMERICA, LL	521400		24.73		U
11/09/2019	INEI	I2009522		LINDE GAS NORTH AMERICA, LL	521400			-24.73	U
11/12/2019	INEI	I2010014		EMERGENCY MEDICAL PRODUCTS,	521400		228.98		U
11/12/2019	INEI	I2010014		EMERGENCY MEDICAL PRODUCTS,	521400			-228.98	U
11/13/2019	INEI	I2009524		LINDE GAS NORTH AMERICA, LL	521400			-29.21	U
11/13/2019	INEI	I2009524		LINDE GAS NORTH AMERICA, LL	521400		29.21		U
11/14/2019	INEI	I2009388		BOUND TREE MEDICAL LLC	521400			-24.04	U
11/14/2019	INEI	I2009388		BOUND TREE MEDICAL LLC	521400		24.04		U
11/15/2019	INEC	I2010712		CARDINAL HEALTH PHARMACEUTI	521400			695.29	U
11/15/2019	INEC	I2010712		CARDINAL HEALTH PHARMACEUTI	521400		-695.29		U
11/16/2019	INEI	I2010324		LINDE GAS NORTH AMERICA, LL	521400		17.98		U
11/16/2019	INEI	I2010324		LINDE GAS NORTH AMERICA, LL	521400			-17.98	U
11/19/2019	INEI	I2009991		NEPHRON 503B OUTSOURCING FA	521400			-750.00	U
11/19/2019	INEI	I2009991		NEPHRON 503B OUTSOURCING FA	521400		750.00		U
11/20/2019	INEI	I2009934		QUADMED INC	521400		1,211.66		U
11/20/2019	INEI	I2009934		QUADMED INC	521400			-1,211.66	U
11/20/2019	INEI	I2009935		QUADMED INC	521400		127.18		U
11/20/2019	INEI	I2009935		QUADMED INC	521400			-127.18	U
11/20/2019	INEI	I2010326		LINDE GAS NORTH AMERICA, LL	521400			-71.91	U
11/20/2019	INEI	I2010326		LINDE GAS NORTH AMERICA, LL	521400		71.91		U
11/21/2019	INEI	I2010330		LINDE GAS NORTH AMERICA, LL	521400		98.98		U
11/21/2019	INEI	I2010330		LINDE GAS NORTH AMERICA, LL	521400			-98.98	U
11/22/2019	INEI	I2009936		QUADMED INC	521400		799.80		U

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11/22/2019	INEI	I2009936		QUADMED INC	521400			-799.80	U
11/22/2019	INEI	I2009992		NEPHRON 503B OUTSOURCING FA	521400			-195.00	U
11/22/2019	INEI	I2009992		NEPHRON 503B OUTSOURCING FA	521400		195.00		U
11/22/2019	INEI	I2010396		HENRY SCHEIN INC	521400		419.44		U
11/22/2019	INEI	I2010396		HENRY SCHEIN INC	521400			-419.44	U
11/22/2019	INEI	I2014971		EMERGENCY MEDICAL PRODUCTS,	521400		9,099.99		U
11/22/2019	INEI	I2014971		EMERGENCY MEDICAL PRODUCTS,	521400			-9,099.99	U
11/23/2019	INEI	I2010327		LINDE GAS NORTH AMERICA, LL	521400		46.07		U
11/23/2019	INEI	I2010327		LINDE GAS NORTH AMERICA, LL	521400			-46.07	U
11/25/2019	ICEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400		-1,534.95		U
11/25/2019	ICEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400			1,534.95	U
11/25/2019	INEI	I2010084		EMERGENCY MEDICAL PRODUCTS,	521400		415.27		U
11/25/2019	INEI	I2010084		EMERGENCY MEDICAL PRODUCTS,	521400			-415.27	U
11/25/2019	INEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400		1,534.95		U
11/25/2019	INEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400			-1,534.95	U
11/25/2019	INEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400			-1,642.40	U
11/25/2019	INEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400		1,642.40		U
11/26/2019	INEI	I2008777		BOUND TREE MEDICAL LLC	521400			-2,570.09	U
11/26/2019	INEI	I2008777		BOUND TREE MEDICAL LLC	521400		2,570.09		U
11/26/2019	INEI	I2010328		LINDE GAS NORTH AMERICA, LL	521400		75.27		U
11/26/2019	INEI	I2010328		LINDE GAS NORTH AMERICA, LL	521400			-75.27	U
11/26/2019	INEI	I2012769		BOUND TREE MEDICAL LLC	521400		143.93		U
11/26/2019	INEI	I2012769		BOUND TREE MEDICAL LLC	521400			-143.93	U
11/30/2019	INEI	I2011354		LINDE GAS NORTH AMERICA, LL	521400		49.44		U
11/30/2019	INEI	I2011354		LINDE GAS NORTH AMERICA, LL	521400			-49.44	U
12/02/2019	INEI	I2011158		QUADMED INC	521400			-19.68	U
12/02/2019	INEI	I2011158		QUADMED INC	521400		19.68		U
12/04/2019	INEI	I2010403		BOUND TREE MEDICAL LLC	521400			-46.82	U
12/04/2019	INEI	I2010403		BOUND TREE MEDICAL LLC	521400		46.82		U
12/04/2019	INEI	I2011153		NEPHRON 503B OUTSOURCING FA	521400		300.00		U
12/04/2019	INEI	I2011153		NEPHRON 503B OUTSOURCING FA	521400			-300.00	U
12/04/2019	INEI	I2011359		LINDE GAS NORTH AMERICA, LL	521400			-60.67	U
12/04/2019	INEI	I2011359		LINDE GAS NORTH AMERICA, LL	521400		60.67		U
12/10/2019	BD02	J2001765		BAR 20-066	521400	23.00			U
12/10/2019	INEI	I2011017		HENRY SCHEIN INC	521400			-1,566.13	U
12/10/2019	INEI	I2011017		HENRY SCHEIN INC	521400		1,566.13		U
12/11/2019	INEI	I2010733		EMERGENCY MEDICAL PRODUCTS,	521400			-5,015.81	U
12/11/2019	INEI	I2010733		EMERGENCY MEDICAL PRODUCTS,	521400		5,015.81		U
12/11/2019	INEI	I2011154		NEPHRON 503B OUTSOURCING FA	521400		450.00		U
12/11/2019	INEI	I2011154		NEPHRON 503B OUTSOURCING FA	521400			-450.00	U

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12/12/2019	INEI	I2010713		CARDINAL HEALTH PHARMACEUTI	521400		2,001.39		U
12/12/2019	INEI	I2010713		CARDINAL HEALTH PHARMACEUTI	521400			-2,001.39	U
12/12/2019	INEI	I2010714		CARDINAL HEALTH PHARMACEUTI	521400			-70.81	U
12/12/2019	INEI	I2010714		CARDINAL HEALTH PHARMACEUTI	521400		70.81		U
12/16/2019	INEI	I2011185		HENRY SCHEIN INC	521400		56.50		U
12/16/2019	INEI	I2011185		HENRY SCHEIN INC	521400			-56.50	U
12/17/2019	CORD	P2000583		CARDINAL HEALTH PHARMACEUTI	521400			-6,000.00	U
12/17/2019	CORD	P2000586		HENRY SCHEIN INC	521400			-15,000.00	U
12/17/2019	CORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			15,000.00	U
12/17/2019	INEI	I2010011		BOUND TREE MEDICAL LLC	521400		24.68		U
12/17/2019	INEI	I2010011		BOUND TREE MEDICAL LLC	521400			-24.68	U
12/17/2019	INEI	I2013844		BOUND TREE MEDICAL LLC	521400			-135.84	U
12/17/2019	INEI	I2013844		BOUND TREE MEDICAL LLC	521400		135.84		U
12/18/2019	INEI	I2011186		HENRY SCHEIN INC	521400			-56.50	U
12/18/2019	INEI	I2011186		HENRY SCHEIN INC	521400		56.50		U
12/18/2019	INEI	I2011457		BOUND TREE MEDICAL LLC	521400			-1,723.47	U
12/18/2019	INEI	I2011457		BOUND TREE MEDICAL LLC	521400		1,723.47		U
12/19/2019	INEI	I2010163		BOUND TREE MEDICAL LLC	521400		20.07		U
12/19/2019	INEI	I2010163		BOUND TREE MEDICAL LLC	521400			-20.07	U
12/19/2019	INEI	I2011187		HENRY SCHEIN INC	521400			-150.66	U
12/19/2019	INEI	I2011187		HENRY SCHEIN INC	521400		150.66		U
12/19/2019	INEI	I2011290		QUADMED INC	521400		257.22		U
12/19/2019	INEI	I2011290		QUADMED INC	521400			-257.22	U
12/19/2019	INEI	I2011738		NEPHRON 503B OUTSOURCING FA	521400			-900.00	U
12/19/2019	INEI	I2011738		NEPHRON 503B OUTSOURCING FA	521400		900.00		U
12/20/2019	INEI	I2012163		EMERGENCY MEDICAL PRODUCTS,	521400			-2,919.27	U
12/20/2019	INEI	I2012163		EMERGENCY MEDICAL PRODUCTS,	521400		2,919.27		U
12/20/2019	INEI	I2015624		CARDINAL HEALTH PHARMACEUTI	521400		6.04		U
12/20/2019	INEI	I2015624		CARDINAL HEALTH PHARMACEUTI	521400			-6.04	U
12/23/2019	INEI	I2011741		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
12/23/2019	INEI	I2011741		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
12/26/2019	INEI	I2011628		HENRY SCHEIN INC	521400		192.09		U
12/26/2019	INEI	I2011628		HENRY SCHEIN INC	521400			-192.09	U
12/27/2019	INEI	I2011629		HENRY SCHEIN INC	521400		52.86		U
12/27/2019	INEI	I2011629		HENRY SCHEIN INC	521400			-52.86	U
12/30/2019	INEI	I2012268		HENRY SCHEIN INC	521400			-245.67	U
12/30/2019	INEI	I2012268		HENRY SCHEIN INC	521400		245.67		U
12/31/2019	INEI	I2012178		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
12/31/2019	INEI	I2012178		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
01/02/2020	INEI	I2012257		EMERGENCY MEDICAL PRODUCTS,	521400			-1,873.67	U

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				GF / County Ordinary	1000				
01/02/2020	INEI	I2012257		EMERGENCY MEDICAL PRODUCTS,	521400		1,873.67		U
01/02/2020	INEI	I2012259		EMERGENCY MEDICAL PRODUCTS,	521400			-7,612.71	U
01/02/2020	INEI	I2012259		EMERGENCY MEDICAL PRODUCTS,	521400		7,612.71		U
01/03/2020	INEI	I2012235		CARDINAL HEALTH PHARMACEUTI	521400		1,837.55		U
01/03/2020	INEI	I2012235		CARDINAL HEALTH PHARMACEUTI	521400			-1,837.55	U
01/03/2020	INEI	I2012237		CARDINAL HEALTH PHARMACEUTI	521400		33.17		U
01/03/2020	INEI	I2012237		CARDINAL HEALTH PHARMACEUTI	521400			-33.17	U
01/07/2020	INEI	I2012576		EVER READY FIRST AID	521400			-593.83	U
01/07/2020	INEI	I2012576		EVER READY FIRST AID	521400		593.83		U
01/08/2020	INEI	I2012403		CARDINAL HEALTH PHARMACEUTI	521400			-367.62	U
01/08/2020	INEI	I2012403		CARDINAL HEALTH PHARMACEUTI	521400		367.62		U
01/08/2020	INEI	I2012632		EMERGENCY MEDICAL PRODUCTS,	521400		1,523.76		U
01/08/2020	INEI	I2012632		EMERGENCY MEDICAL PRODUCTS,	521400			-1,523.76	U
01/08/2020	INEI	I2012642		NEPHRON 503B OUTSOURCING FA	521400			-900.00	U
01/08/2020	INEI	I2012642		NEPHRON 503B OUTSOURCING FA	521400		900.00		U
01/08/2020	INEI	I2012702		QUADMED INC	521400		63.95		U
01/08/2020	INEI	I2012702		QUADMED INC	521400			-63.95	U
01/14/2020	INEI	I2012942		HENRY SCHEIN INC	521400		199.66		U
01/14/2020	INEI	I2012942		HENRY SCHEIN INC	521400			-199.66	U
01/17/2020	INEC	I2013294		CARDINAL HEALTH PHARMACEUTI	521400		-43.13		U
01/17/2020	INEC	I2013294		CARDINAL HEALTH PHARMACEUTI	521400			43.13	U
01/17/2020	INEI	I2012962		EMERGENCY MEDICAL PRODUCTS,	521400		2,802.44		U
01/17/2020	INEI	I2012962		EMERGENCY MEDICAL PRODUCTS,	521400			-2,802.44	U
01/21/2020	INEI	I2013234		BOUND TREE MEDICAL LLC	521400			-2,014.22	U
01/21/2020	INEI	I2013234		BOUND TREE MEDICAL LLC	521400		2,014.22		U
01/21/2020	INEI	I2013274		HENRY SCHEIN INC	521400		214.00		U
01/21/2020	INEI	I2013274		HENRY SCHEIN INC	521400			-214.00	U
01/22/2020	CORD	P2000704		NEPHRON 503B OUTSOURCING FA	521400			6,000.00	U
01/22/2020	INEI	I2013255		NASHVILLE MEDICAL & EMS PRO	521400		531.69		U
01/22/2020	INEI	I2013255		NASHVILLE MEDICAL & EMS PRO	521400			-531.69	U
01/23/2020	INEI	I2013259		QUADMED INC	521400		749.78		U
01/23/2020	INEI	I2013259		QUADMED INC	521400			-749.78	U
01/23/2020	INEI	I2013275		HENRY SCHEIN INC	521400		1,768.33		U
01/23/2020	INEI	I2013275		HENRY SCHEIN INC	521400			-1,768.33	U
01/23/2020	INEI	I2013296		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
01/23/2020	INEI	I2013296		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
01/24/2020	INEI	I2013297		CARDINAL HEALTH PHARMACEUTI	521400			-2,291.70	U
01/24/2020	INEI	I2013297		CARDINAL HEALTH PHARMACEUTI	521400		2,291.70		U
01/30/2020	INEI	I2014886		QUADMED INC	521400		9.26		U
01/30/2020	INEI	I2014886		QUADMED INC	521400			-9.26	U

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02/02/2020	INEI	I2014516		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
02/02/2020	INEI	I2014516		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
02/04/2020	INEI	I2014488		BOUND TREE MEDICAL LLC	521400			-1,440.98	U
02/04/2020	INEI	I2014488		BOUND TREE MEDICAL LLC	521400		1,440.98		U
02/06/2020	INEI	I2014487		EMERGENCY MEDICAL PRODUCTS,	521400			-7,924.75	U
02/06/2020	INEI	I2014487		EMERGENCY MEDICAL PRODUCTS,	521400		7,924.75		U
02/10/2020	INEI	I2014827		HENRY SCHEIN INC	521400		748.47		U
02/10/2020	INEI	I2014827		HENRY SCHEIN INC	521400			-748.47	U
02/12/2020	INEI	I2014904		EMERGENCY MEDICAL PRODUCTS,	521400		73.83		U
02/12/2020	INEI	I2014904		EMERGENCY MEDICAL PRODUCTS,	521400			-73.83	U
02/14/2020	INEI	I2014829		HENRY SCHEIN INC	521400			-1,166.46	U
02/14/2020	INEI	I2014829		HENRY SCHEIN INC	521400		1,166.46		U
02/14/2020	INEI	I2014887		QUADMED INC	521400		693.06		U
02/14/2020	INEI	I2014887		QUADMED INC	521400			-693.06	U
02/14/2020	INEI	I2014888		QUADMED INC	521400			-205.44	U
02/14/2020	INEI	I2014888		QUADMED INC	521400		205.44		U
02/14/2020	INEI	I2014889		QUADMED INC	521400		37.03		U
02/14/2020	INEI	I2014889		QUADMED INC	521400			-37.03	U
02/14/2020	INEI	I2016971		NASHVILLE MEDICAL & EMS PRO	521400		980.33		U
02/14/2020	INEI	I2016971		NASHVILLE MEDICAL & EMS PRO	521400			-980.33	U
02/18/2020	INEI	I2014822		EVER READY FIRST AID	521400			-358.24	U
02/18/2020	INEI	I2014822		EVER READY FIRST AID	521400		358.24		U
02/18/2020	INEI	I2015188		NEPHRON 503B OUTSOURCING FA	521400			-900.00	U
02/18/2020	INEI	I2015188		NEPHRON 503B OUTSOURCING FA	521400		900.00		U
02/19/2020	INEI	I2015117		CARDINAL HEALTH PHARMACEUTI	521400			-2,943.22	U
02/19/2020	INEI	I2015117		CARDINAL HEALTH PHARMACEUTI	521400		2,943.22		U
02/19/2020	INEI	I2015118		CARDINAL HEALTH PHARMACEUTI	521400		91.10		U
02/19/2020	INEI	I2015118		CARDINAL HEALTH PHARMACEUTI	521400			-91.10	U
02/24/2020	INEI	I2015406		QUADMED INC	521400			-55.53	U
02/24/2020	INEI	I2015406		QUADMED INC	521400		55.53		U
02/25/2020	INEI	I2015729		HENRY SCHEIN INC	521400		456.59		U
02/25/2020	INEI	I2015729		HENRY SCHEIN INC	521400			-456.59	U
02/26/2020	INEI	I2015730		HENRY SCHEIN INC	521400		42.80		U
02/26/2020	INEI	I2015730		HENRY SCHEIN INC	521400			-42.80	U
02/26/2020	INEI	I2015764		BOUND TREE MEDICAL LLC	521400			-2,229.99	U
02/26/2020	INEI	I2015764		BOUND TREE MEDICAL LLC	521400		2,229.99		U
ENDING BALANCE:		Health Supplies			521400	293,101.00	213,662.09	67,837.91	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	7,500.00			U

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07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			3,300.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			100.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			850.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			150.00	U
07/01/2019	PORD	P2000711		CARRIER ENTERPRISE LLC	522000			1,497.07	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			650.00	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000		1,497.07		U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000			-1,497.07	U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		23.18		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522000		32.78		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		882.57		U
08/28/2019	INEI	I2004822		ADVANCED DOOR SYSTEMS INC	522000		267.90		U
08/28/2019	INEI	I2004822		ADVANCED DOOR SYSTEMS INC	522000			-267.90	U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		21.30		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		15.70		U
08/31/2019	JE20	F2001055		PCard-BILLY CROUCH	522000		6.24		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		67.49		U
08/31/2019	JE20	F2001055		PCard-BILLY CROUCH	522000		6.24		U
09/30/2019	INEI	I2006463		LOWMAN COMMUNICATIONS INC	522000		378.00		U
09/30/2019	INEI	I2006463		LOWMAN COMMUNICATIONS INC	522000			-378.00	U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		488.50		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		11.56		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		10.05		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		16.67		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		14.19		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		7.09		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		26.33		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		974.82		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		17.41		U
10/01/2019	ICEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000		-212.82		U
10/01/2019	ICEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000			212.82	U
10/01/2019	INEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000		212.82		U
10/01/2019	INEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000			-212.82	U
10/01/2019	INEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000		212.82		U
10/01/2019	INEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000			-212.82	U

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10/01/2019	INEI	I2009323		SHARPES SEPTIC TANK & WELL	522000		285.00		U
10/01/2019	INEI	I2009323		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
10/07/2019	INEI	I2008488		LOWMAN COMMUNICATIONS INC	522000		50.00		U
10/07/2019	INEI	I2008488		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
10/21/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			278.00	U
10/21/2019	INEI	I2008122		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
10/21/2019	INEI	I2008122		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
10/29/2019	POCL	*2000853		Close PO P2000202	522000			-850.00	U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		36.28		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		10.91		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		625.95		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		134.76		U
11/04/2019	POCL	*2000858		Close PO P2000206	522000			-137.18	U
11/04/2019	POCL	*2000859		Close PO P2000208	522000			-150.00	U
11/04/2019	POCL	*2000860		Close PO P2000198	522000			-1,000.00	U
11/13/2019	CORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			-2,000.00	U
11/20/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			50.00	U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		14.02		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		53.77		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		404.46		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		342.14		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		57.77		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		21.65		U
12/27/2019	INEI	I2011099		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/27/2019	INEI	I2011099		CARAWAY FIRE & SAFETY	522000		50.00		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		72.20		U
01/06/2020	PORD	P2002296		NOW ELECTRIC LLC	522000			1,202.41	U
01/06/2020	INEI	I2014480		NOW ELECTRIC LLC	522000		693.75		U
01/06/2020	INEI	I2014480		NOW ELECTRIC LLC	522000			-693.75	U
01/06/2020	INEI	I2014480		NOW ELECTRIC LLC	522000		464.40		U
01/06/2020	INEI	I2014480		NOW ELECTRIC LLC	522000			-460.10	U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000		100.00		U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000			-100.00	U
01/14/2020	PORD	P2002442		V'S CLEANING SERVICE	522000			100.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,500.00	8,552.47	1,454.16	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	1,980.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			1,000.00	U

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10/09/2019	PORD	P2001747		CLEAN WORLD USA LLC	522001			420.00	U
10/09/2019	INEI	I2007279		CLEAN WORLD USA LLC	522001			-420.00	U
10/09/2019	INEI	I2007279		CLEAN WORLD USA LLC	522001		420.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,980.00	420.00	1,000.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	1,806.00			U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			315.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			130.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			313.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			218.00	U
10/15/2019	INEI	I2008003		THE W W WILLIAMS COMPANY LL	522050		295.62		U
10/15/2019	INEI	I2008003		THE W W WILLIAMS COMPANY LL	522050			-295.62	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,806.00	295.62	1,398.38	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	5,000.00			U
07/01/2019	PORD	P2000588		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
07/22/2019	INEI	I2005049		LINDE GAS NORTH AMERICA, LL	522200		97.50		U
07/22/2019	INEI	I2005049		LINDE GAS NORTH AMERICA, LL	522200			-97.50	U
07/22/2019	INEI	I2005051		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
07/22/2019	INEI	I2005051		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/15/2019	INEI	I2004251		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
08/15/2019	INEI	I2004251		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/15/2019	INEI	I2004252		LINDE GAS NORTH AMERICA, LL	522200			-16.25	U
08/15/2019	INEI	I2004252		LINDE GAS NORTH AMERICA, LL	522200		16.25		U
08/15/2019	INEI	I2004253		LINDE GAS NORTH AMERICA, LL	522200		16.25		U
08/15/2019	INEI	I2004253		LINDE GAS NORTH AMERICA, LL	522200			-16.25	U
08/15/2019	INEI	I2004254		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
08/15/2019	INEI	I2004254		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/23/2019	INEI	I2006048		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
08/23/2019	INEI	I2006048		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522200		13.72		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	522200		321.00		U
10/03/2019	INEI	I2007104		LINDE GAS NORTH AMERICA, LL	522200		104.33		U
10/03/2019	INEI	I2007104		LINDE GAS NORTH AMERICA, LL	522200			-104.33	U

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12/04/2019	INEI	I2011360		LINDE GAS NORTH AMERICA, LL	522200			-34.78	U
12/04/2019	INEI	I2011360		LINDE GAS NORTH AMERICA, LL	522200		34.78		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	733.83	600.89	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	231,500.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2019	PORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			40,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2019	PORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2019	PORD	P2000514		COLOR ADDIX LLC	522300			5,000.00	U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			1,200.00	U
07/01/2019	PORD	P2000517		THE W W WILLIAMS COMPANY LL	522300			2,000.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2019	PORD	P2000526		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2019	PORD	P2000527		CUSTOM TRUCK & BODY WORKS I	522300			4,000.00	U
07/01/2019	PORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2019	PORD	P2000533		BINSWANGER GLASS	522300			200.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2019	ISSU	U2000026		FLEET/ EMS 41356	522300		163.35		U
07/01/2019	ISSU	U2000041		FLEET/ EMS 41237	522300		255.15		U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/03/2019	INEI	I2002280		JT'S CHRYSLER JEEP DODGE	522300			-462.45	U
07/03/2019	INEI	I2002280		JT'S CHRYSLER JEEP DODGE	522300		462.45		U
07/05/2019	ISSU	U2000122		FLEET/ EMS 40113	522300		20.98		U
07/05/2019	ISSU	U2000124		FLEET/ EMS 30627	522300		12.14		U
07/05/2019	ISSU	U2000131		FLEET/ EMS 30627	522300		86.94		U
07/05/2019	INEC	I2002526		GENUINE PARTS COMPANY INC	522300			46.08	U
07/05/2019	INEC	I2002526		GENUINE PARTS COMPANY INC	522300		-46.08		U
07/07/2019	INEI	I2002515		JIM HUDSON FORD INC	522300		119.01		U
07/07/2019	INEI	I2002515		JIM HUDSON FORD INC	522300			-119.01	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			3,000.00	U
07/08/2019	ISSU	U2000137		FLEET/ EMS 30627	522300		37.92		U
07/08/2019	ISSU	U2000142		FLEET/ EMS 40119	522300		232.57		U
07/09/2019	ISSU	U2000147		FLEET/ EMS 40117	522300		81.74		U

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				GF / County Ordinary	1000				
07/09/2019	ISSU	U2000171		FLEET/ EMS 40541	522300		4.01		U
07/10/2019	ISSU	U2000207		FLEET/ EMS 40944	522300		81.75		U
07/10/2019	INEI	I2002281		JT'S CHRYSLER JEEP DODGE	522300		149.37		U
07/10/2019	INEI	I2002281		JT'S CHRYSLER JEEP DODGE	522300			-149.37	U
07/10/2019	INEI	I2002282		JT'S CHRYSLER JEEP DODGE	522300			-859.42	U
07/10/2019	INEI	I2002282		JT'S CHRYSLER JEEP DODGE	522300		859.42		U
07/12/2019	ISSU	U2000257		FLEET/ EMS 41081	522300		4.40		U
07/12/2019	ISSU	U2000264		FLEET/ EMS 40193	522300		33.24		U
07/12/2019	INEI	I2002283		JT'S CHRYSLER JEEP DODGE	522300		28.21		U
07/12/2019	INEI	I2002283		JT'S CHRYSLER JEEP DODGE	522300			-28.21	U
07/15/2019	ISSU	U2000280		FLEET/ EMS 40574	522300		80.70		U
07/15/2019	ISSU	U2000284		FLEET/ EMS 34094	522300		86.94		U
07/15/2019	INEC	I2002499		JT'S CHRYSLER JEEP DODGE	522300		-28.21		U
07/15/2019	INEC	I2002499		JT'S CHRYSLER JEEP DODGE	522300			28.21	U
07/15/2019	INEI	I2002500		JT'S CHRYSLER JEEP DODGE	522300		323.44		U
07/15/2019	INEI	I2002500		JT'S CHRYSLER JEEP DODGE	522300			-323.44	U
07/16/2019	INEI	I2002501		JT'S CHRYSLER JEEP DODGE	522300			-171.20	U
07/16/2019	INEI	I2002501		JT'S CHRYSLER JEEP DODGE	522300		171.20		U
07/17/2019	ISSU	U2000341		FLEET/EMS 40117	522300		27.39		U
07/17/2019	INEI	I2002502		JT'S CHRYSLER JEEP DODGE	522300			-51.02	U
07/17/2019	INEI	I2002502		JT'S CHRYSLER JEEP DODGE	522300		51.02		U
07/17/2019	INEI	I2002503		JT'S CHRYSLER JEEP DODGE	522300			-473.80	U
07/17/2019	INEI	I2002503		JT'S CHRYSLER JEEP DODGE	522300		473.80		U
07/19/2019	ISSU	U2000364		FLEET/ FIRE 32214	522300		350.40		U
07/19/2019	ISSU	U2000368		FLEET/ EMS 40903	522300		7.71		U
07/22/2019	ISSU	U2000382		FLEET/ PW EMS 41311	522300		153.05		U
07/22/2019	ISSU	U2000390		FLEET/ EMS 41487	522300		12.94		U
07/22/2019	ISSU	U2000398		fleet/ ems 40115	522300		80.70		U
07/22/2019	INEI	I2002771		LOVE CHEVROLET INC	522300			-214.30	U
07/22/2019	INEI	I2002771		LOVE CHEVROLET INC	522300		214.30		U
07/23/2019	INEI	I2002825		GENUINE PARTS COMPANY INC	522300		270.97		U
07/23/2019	INEI	I2002825		GENUINE PARTS COMPANY INC	522300			-270.97	U
07/23/2019	INEI	I2002912		GENUINE PARTS COMPANY INC	522300		105.05		U
07/23/2019	INEI	I2002912		GENUINE PARTS COMPANY INC	522300			-105.05	U
07/24/2019	ISSU	U2000447		FLEET/ EMS 40119	522300		1,264.78		U
07/24/2019	ISSU	U2000448		fleet/ ems 40119	522300		3.50		U
07/24/2019	INEI	I2002740		CUMMINS SALES AND SERVICE /	522300		658.44		U
07/24/2019	INEI	I2002740		CUMMINS SALES AND SERVICE /	522300			-658.44	U
07/24/2019	INEI	I2002957		GENUINE PARTS COMPANY INC	522300			-114.10	U
07/24/2019	INEI	I2002957		GENUINE PARTS COMPANY INC	522300		114.10		U

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				GF / County Ordinary	1000				
07/29/2019	ISSU	U2000488		FLEET / EMS	522300		5.61		U
07/31/2019	INEI	I2003277		JT'S CHRYSLER JEEP DODGE	522300		1,731.40		U
07/31/2019	INEI	I2003277		JT'S CHRYSLER JEEP DODGE	522300			-1,731.40	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		210.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		578.43		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		1,449.23		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		145.00		U
08/02/2019	ISSU	U2000557		FLEET/ EMS 37216	522300		123.18		U
08/02/2019	INEI	I2004078		JT'S CHRYSLER JEEP DODGE	522300			-622.31	U
08/02/2019	INEI	I2004078		JT'S CHRYSLER JEEP DODGE	522300		622.31		U
08/05/2019	ISSU	U2000591		FLEET/ EMS 40118	522300		80.70		U
08/05/2019	ISSU	U2000592		FLEET/ EMS 41487	522300		10.35		U
08/05/2019	ISSU	U2000605		fleet/ ems 41237	522300		80.70		U
08/05/2019	ISSU	U2000611		FLEET/ EMS 40550	522300		273.96		U
08/06/2019	ISSU	U2000617		FLEET/ EMS 40113	522300		593.48		U
08/06/2019	INEI	I2003511		GENUINE PARTS COMPANY INC	522300		8.55		U
08/06/2019	INEI	I2003511		GENUINE PARTS COMPANY INC	522300			-8.55	U
08/06/2019	INEI	I2003567		JT'S CHRYSLER JEEP DODGE	522300		477.65		U
08/06/2019	INEI	I2003567		JT'S CHRYSLER JEEP DODGE	522300			-477.65	U
08/07/2019	ISSU	U2000637		FLEET/ EMS 41003	522300		80.70		U
08/07/2019	ISSU	U2000638		FLEET/ EMS 41003	522300		8.37		U
08/07/2019	ISSU	U2000640		FLEET/ EMS 40574	522300		1,138.15		U
08/07/2019	ISSC	U2000642		FLEET/ FIRE 32214	522300		-350.40		U
08/07/2019	ISSU	U2000644		FLEET/ EMS 40904	522300		14.75		U
08/07/2019	ISSU	U2000651		FLEET/ EMS 40903	522300		89.62		U
08/07/2019	ISSC	U2000652		FLEET/ EMS 40903	522300		-2.98		U
08/07/2019	ISSU	U2000655		FLEET/ EMS 41164	522300		142.44		U
08/07/2019	INEI	I2003569		JT'S CHRYSLER JEEP DODGE	522300		76.27		U
08/07/2019	INEI	I2003569		JT'S CHRYSLER JEEP DODGE	522300			-76.27	U
08/07/2019	INEI	I2003571		JT'S CHRYSLER JEEP DODGE	522300			-25.42	U
08/07/2019	INEI	I2003571		JT'S CHRYSLER JEEP DODGE	522300		25.42		U
08/07/2019	INEI	I2004099		PRO AUTO PARTS WAREHOUSE/ED	522300			-205.03	U
08/07/2019	INEI	I2004099		PRO AUTO PARTS WAREHOUSE/ED	522300		205.03		U
08/08/2019	ISSU	U2000674		FLEET / EMS CNTY# 41161	522300		87.17		U
08/08/2019	ISSU	U2000683		FLEET / EMS CNTY# 40115	522300		5.96		U
08/08/2019	INEI	I2003572		JT'S CHRYSLER JEEP DODGE	522300		616.32		U
08/08/2019	INEI	I2003572		JT'S CHRYSLER JEEP DODGE	522300			-616.32	U
08/08/2019	INEI	I2003984		GENUINE PARTS COMPANY INC	522300		7.84		U
08/08/2019	INEI	I2003984		GENUINE PARTS COMPANY INC	522300			-7.84	U
08/09/2019	ISSU	U2000692		FLEET/ EMS 41003	522300		7.16		U

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				GF / County Ordinary	1000				
08/12/2019	ISSU	U2000718		FLEET/ EMS 41355	522300		4.40		U
08/12/2019	INEI	I2004079		JT'S CHRYSLER JEEP DODGE	522300		48.45		U
08/12/2019	INEI	I2004079		JT'S CHRYSLER JEEP DODGE	522300			-48.45	U
08/12/2019	INEI	I2004274		BINSWANGER GLASS	522300			-214.00	U
08/12/2019	INEI	I2004274		BINSWANGER GLASS	522300		214.00		U
08/13/2019	ISSU	U2000742		FLEET/ EMS 41162	522300		4.40		U
08/13/2019	ISSU	U2000747		FIRE/ EMS 41488	522300		80.69		U
08/13/2019	ISSU	U2000754		FLEET/ EMS 40943	522300		5.61		U
08/13/2019	ISSU	U2000764		FLEET/ EMS 41238	522300		1,409.15		U
08/13/2019	INEI	I2004080		JT'S CHRYSLER JEEP DODGE	522300			-8.52	U
08/13/2019	INEI	I2004080		JT'S CHRYSLER JEEP DODGE	522300		8.52		U
08/14/2019	ISSU	U2000770		FLEET/ EMS 40116	522300		4.40		U
08/14/2019	INEI	I2004082		JT'S CHRYSLER JEEP DODGE	522300		500.76		U
08/14/2019	INEI	I2004082		JT'S CHRYSLER JEEP DODGE	522300			-500.76	U
08/15/2019	INEI	I2004275		BINSWANGER GLASS	522300			-21.95	U
08/15/2019	INEI	I2004275		BINSWANGER GLASS	522300		21.95		U
08/16/2019	ISSU	U2000816		FLEET/ EMS 41378	522300		155.32		U
08/16/2019	INEI	I2004059		GENUINE PARTS COMPANY INC	522300		23.50		U
08/16/2019	INEI	I2004059		GENUINE PARTS COMPANY INC	522300			-23.50	U
08/19/2019	ISSU	U2000828		FLEET/ EMS 41356	522300		29.12		U
08/19/2019	ISSU	U2000836		FLEET/ EMS 40303	522300		253.42		U
08/21/2019	ISSU	U2000860		FLEET/ EMS 41005	522300		230.46		U
08/21/2019	ISSU	U2000873		FLEET/ EMS 40120	522300		15.35		U
08/21/2019	ISSU	U2000880		FLEET/ EMS	522300		5.95		U
08/22/2019	ISSU	U2000887		fleet/ ems 41357	522300		162.19		U
08/22/2019	ISSU	U2000900		FLEET/ EMS 40119	522300		155.32		U
08/22/2019	ISSU	U2000909		FLEET/EMS 39881	522300		10.93		U
08/22/2019	INEI	I2004579		BINSWANGER GLASS	522300			-171.20	U
08/22/2019	INEI	I2004579		BINSWANGER GLASS	522300		171.20		U
08/23/2019	CORD	P2000533		BINSWANGER GLASS	522300			500.00	U
08/23/2019	INEI	I2004636		JT'S CHRYSLER JEEP DODGE	522300			-749.86	U
08/23/2019	INEI	I2004636		JT'S CHRYSLER JEEP DODGE	522300		749.86		U
08/26/2019	ISSU	U2000952		FLEET/ EMS 40903	522300		8.31		U
08/26/2019	INEI	I2004837		JT'S CHRYSLER JEEP DODGE	522300		324.42		U
08/26/2019	INEI	I2004837		JT'S CHRYSLER JEEP DODGE	522300			-324.42	U
08/26/2019	INEI	I2004838		JT'S CHRYSLER JEEP DODGE	522300		147.23		U
08/26/2019	INEI	I2004838		JT'S CHRYSLER JEEP DODGE	522300			-147.23	U
08/26/2019	INEI	I2004868		GENUINE PARTS COMPANY INC	522300		61.40		U
08/26/2019	INEI	I2004868		GENUINE PARTS COMPANY INC	522300			-61.40	U
08/27/2019	ISSU	U2000967		FLEET/ EMS 40541	522300		220.98		U

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				GF / County Ordinary	1000				
08/27/2019	ISSU	U2000974		FLEET/ EMS 40114	522300		409.96		U
08/27/2019	INEI	I2004839		JT'S CHRYSLER JEEP DODGE	522300		779.82		U
08/27/2019	INEI	I2004839		JT'S CHRYSLER JEEP DODGE	522300			-779.82	U
08/27/2019	INEI	I2004882		GENUINE PARTS COMPANY INC	522300		290.87		U
08/27/2019	INEI	I2004882		GENUINE PARTS COMPANY INC	522300			-290.87	U
08/28/2019	ISSU	U2000993		fleet/ ems 40575	522300		155.32		U
08/29/2019	ISSU	U2001021		FLEET/ EMS 40943	522300		230.51		U
08/30/2019	ISSU	U2001052		FLEET/ EMS 40120	522300		274.51		U
08/30/2019	ISSU	U2001053		FLEET/EMS 40550	522300		2.79		U
08/30/2019	INEI	I2007701		CUSTOM TRUCK & BODY WORKS I	522300			-108.34	U
08/30/2019	INEI	I2007701		CUSTOM TRUCK & BODY WORKS I	522300		108.34		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522300		39.19		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		350.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		559.90		U
09/03/2019	ISSU	U2001060		FLEET/ EMS 40943	522300		5.96		U
09/03/2019	ISSU	U2001061		FLEET/ EMS 40120	522300		14.37		U
09/03/2019	ISSU	U2001063		FLEET/ EMS 40664	522300		4.40		U
09/03/2019	ISSU	U2001068		FLEET/ EMS	522300		214.94		U
09/04/2019	ISSU	U2001108		FLEET/ EMS 41081	522300		155.29		U
09/05/2019	ISSU	U2001131		fleet/ ems 41237	522300		11.57		U
09/06/2019	ISSU	U2001165		fleet/ ems 41237	522300		1,227.80		U
09/06/2019	ISSU	U2001170		fleet/ ems 40944	522300		230.56		U
09/09/2019	ISSU	U2001185		FLEET/ EMS 40574	522300		282.54		U
09/09/2019	ISSU	U2001186		FLEET/ EMS 40944	522300		511.23		U
09/10/2019	ISSU	U2001199		FLEET/ PS EMS 41164	522300		13.22		U
09/10/2019	INEI	I2005658		LOVE CHEVROLET INC	522300			-501.96	U
09/10/2019	INEI	I2005658		LOVE CHEVROLET INC	522300		501.96		U
09/11/2019	ISSU	U2001221		FLEET/ EMS	522300		88.00		U
09/11/2019	ISSU	U2001229		FLEET EMS CNTY#40118	522300		2.42		U
09/12/2019	PORD	P2001572		KOLORS BY KEISLER AUTO BODY	522300			5,100.00	U
09/13/2019	ISSU	U2001274		FLEET/ EMS 41162	522300		155.29		U
09/13/2019	ISSU	U2001275		FLEET/ EMS	522300		5.96		U
09/16/2019	ISSU	U2001286		FLEET/ EMS 40909	522300		24.72		U
09/16/2019	ISSU	U2001297		FLEET/ EMS	522300		253.42		U
09/17/2019	ISSU	U2001305		FLEET/ EMS 40541	522300		9.97		U
09/17/2019	ISSU	U2001308		FLEET EMS 40664	522300		4.40		U
09/18/2019	ISSU	U2001352		FLEET/ EMS 40119	522300		12.78		U
09/18/2019	ISSU	U2001368		FLEET/ EMS 40118	522300		4.40		U
09/19/2019	ISSU	U2001377		FLEET EMS 40904	522300		156.50		U

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09/19/2019	ISSU	U2001393		FLEET-EMS	522300		4.40		U
09/20/2019	ISSU	U2001395		fleet 40115	522300		1,226.55		U
09/20/2019	ISSU	U2001396		FLEET/ EMS 401185	522300		1.21		U
09/20/2019	INEI	I2006002		GENUINE PARTS COMPANY INC	522300			-376.02	U
09/20/2019	INEI	I2006002		GENUINE PARTS COMPANY INC	522300		376.02		U
09/23/2019	ISSU	U2001420		FLEET EMS CNTY#40943	522300		155.30		U
09/23/2019	ISSU	U2001423		FLEET EMS CNTY#40550	522300		447.23		U
09/23/2019	ISSU	U2001429		FLEET EMS CNTY#41164	522300		12.86		U
09/23/2019	INEI	I2006494		LOVE CHEVROLET INC	522300		79.79		U
09/23/2019	INEI	I2006494		LOVE CHEVROLET INC	522300			-79.79	U
09/27/2019	ISSU	U2001575		FLEET/ EMS 40114	522300		6.40		U
09/27/2019	ISSU	U2001584		FLEET/ EMS 41311	522300		285.29		U
09/27/2019	ISSU	U2001588		fleet/ ems 40113	522300		6.40		U
09/27/2019	INEI	I2006495		LOVE CHEVROLET INC	522300			-4,203.95	U
09/27/2019	INEI	I2006495		LOVE CHEVROLET INC	522300		5,086.78		U
09/27/2019	INEI	I2006531		GENUINE PARTS COMPANY INC	522300			-18.15	U
09/27/2019	INEI	I2006531		GENUINE PARTS COMPANY INC	522300		18.15		U
09/30/2019	ISSU	U2001592		FLEET EMS CNTY#41162	522300		230.57		U
09/30/2019	ISSU	U2001610		EMS	522300		36.49		U
09/30/2019	ISSU	U2001612		FLEET/ EMS 40575	522300		5.65		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522300		62.36		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	522300		-746.31		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		108.09		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		19.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		420.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		17.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		434.86		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		579.48		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		1,027.20		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522300		178.73		U
10/01/2019	ISSU	U2001635		FLEET/ EMS 40550	522300		5.54		U
10/01/2019	ISSU	U2001639		FLEET/ EMS 40117	522300		6.40		U
10/02/2019	ISSU	U2001648		FLEET/ EMS 41488	522300		7.61		U
10/02/2019	INEC	I2007148		LOVE CHEVROLET INC	522300		-2,140.00		U
10/02/2019	INEC	I2007148		LOVE CHEVROLET INC	522300			2,140.00	U
10/03/2019	ISSU	U2001684		FLEET/ EMS 41356	522300		160.50		U
10/03/2019	INEI	I2006932		CUMMINS SALES AND SERVICE /	522300			-911.85	U
10/03/2019	INEI	I2006932		CUMMINS SALES AND SERVICE /	522300		911.85		U
10/04/2019	ISSU	U2001707		FLEET/ EMS 41357	522300		6.40		U

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				GF / County Ordinary	1000				
10/04/2019	INEC	I2006930		CUMMINS SALES AND SERVICE /	522300		-168.76		U
10/04/2019	INEC	I2006930		CUMMINS SALES AND SERVICE /	522300			168.76	U
10/07/2019	ISSU	U2001729		FLEET/ EMS 40574	522300		159.30		U
10/07/2019	ISSU	U2001731		FLEET/ EMS 41311	522300		24.94		U
10/07/2019	ISSU	U2001733		FLEET/ EMS 40113	522300		8.31		U
10/07/2019	INEI	I2007361		GENUINE PARTS COMPANY INC	522300			-228.73	U
10/07/2019	INEI	I2007361		GENUINE PARTS COMPANY INC	522300		228.73		U
10/08/2019	ISSU	U2001751		FLEET/ EMS 41378	522300		6.40		U
10/08/2019	INEI	I2007370		GENUINE PARTS COMPANY INC	522300			-145.03	U
10/08/2019	INEI	I2007370		GENUINE PARTS COMPANY INC	522300		145.03		U
10/09/2019	CORD	P2000515		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
10/09/2019	ISSU	U2001778		FLEET/ EMS 34094	522300		4.29		U
10/09/2019	INEC	I2008256		GENUINE PARTS COMPANY INC	522300			16.14	U
10/09/2019	INEC	I2008256		GENUINE PARTS COMPANY INC	522300		-16.14		U
10/09/2019	INEI	I2007374		GENUINE PARTS COMPANY INC	522300		166.12		U
10/09/2019	INEI	I2007374		GENUINE PARTS COMPANY INC	522300			-166.12	U
10/09/2019	INEI	I2007377		GENUINE PARTS COMPANY INC	522300			-5.87	U
10/09/2019	INEI	I2007377		GENUINE PARTS COMPANY INC	522300		5.87		U
10/09/2019	INEI	I2007378		GENUINE PARTS COMPANY INC	522300		16.35		U
10/09/2019	INEI	I2007378		GENUINE PARTS COMPANY INC	522300			-16.35	U
10/09/2019	INEI	I2007383		GENUINE PARTS COMPANY INC	522300		337.51		U
10/09/2019	INEI	I2007383		GENUINE PARTS COMPANY INC	522300			-337.51	U
10/10/2019	ISSU	U2001789		fleet ems 40903	522300		1,238.45		U
10/10/2019	ISSU	U2001790		fleet/ emws 41355	522300		159.29		U
10/10/2019	ISSU	U2001795		fleet/ ems 41494	522300		28.22		U
10/10/2019	INEC	I2007393		GENUINE PARTS COMPANY INC	522300			136.46	U
10/10/2019	INEC	I2007393		GENUINE PARTS COMPANY INC	522300		-136.46		U
10/10/2019	INEC	I2007428		CUMMINS SALES AND SERVICE /	522300		-168.76		U
10/10/2019	INEC	I2007428		CUMMINS SALES AND SERVICE /	522300			168.76	U
10/10/2019	INEI	I2007386		GENUINE PARTS COMPANY INC	522300			-126.74	U
10/10/2019	INEI	I2007386		GENUINE PARTS COMPANY INC	522300		126.74		U
10/10/2019	INEI	I2007429		CUMMINS SALES AND SERVICE /	522300			-455.92	U
10/10/2019	INEI	I2007429		CUMMINS SALES AND SERVICE /	522300		455.92		U
10/10/2019	INEI	I2007430		CUMMINS SALES AND SERVICE /	522300		455.92		U
10/10/2019	INEI	I2007430		CUMMINS SALES AND SERVICE /	522300			-455.92	U
10/11/2019	ISSU	U2001822		fleet/ ems 41161	522300		6.40		U
10/11/2019	ISSU	U2001826		fleet 40114	522300		88.00		U
10/11/2019	INEI	I2007387		GENUINE PARTS COMPANY INC	522300		363.95		U
10/11/2019	INEI	I2007387		GENUINE PARTS COMPANY INC	522300			-363.95	U
10/14/2019	ISSU	U2001836		FLEET/ EMS 40944	522300		157.83		U

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10/14/2019	ISSU	U2001841		EMS CNTY# 40664	522300		157.82		U
10/14/2019	INEC	I2008087		CUMMINS SALES AND SERVICE /	522300			168.76	U
10/14/2019	INEC	I2008087		CUMMINS SALES AND SERVICE /	522300		-168.76		U
10/14/2019	INEC	I2008257		GENUINE PARTS COMPANY INC	522300		-256.36		U
10/14/2019	INEC	I2008257		GENUINE PARTS COMPANY INC	522300			256.36	U
10/15/2019	ISSU	U2001868		PS- EMS	522300		44.56		U
10/15/2019	ISSU	U2001872		FLEET EMS CNTY#40119	522300		157.83		U
10/15/2019	INEI	I2007792		GENUINE PARTS COMPANY INC	522300			-273.98	U
10/15/2019	INEI	I2007792		GENUINE PARTS COMPANY INC	522300		273.98		U
10/15/2019	INEI	I2007797		GENUINE PARTS COMPANY INC	522300		10.69		U
10/15/2019	INEI	I2007797		GENUINE PARTS COMPANY INC	522300			-10.69	U
10/16/2019	ISSU	U2001874		fleet ems	522300		10.88		U
10/17/2019	ISSU	U2001907		FLEET/ EMS 41003	522300		1,749.26		U
10/21/2019	ISSU	U2001947		FLEET/ EMS 41237	522300		157.82		U
10/21/2019	ISSU	U2001963		FLEET/ EMS 40114	522300		308.01		U
10/21/2019	ISSU	U2001964		FLEET 41238	522300		4.93		U
10/22/2019	INEI	I2008178		GENUINE PARTS COMPANY INC	522300		4.09		U
10/22/2019	INEI	I2008178		GENUINE PARTS COMPANY INC	522300			-4.09	U
10/23/2019	ISSU	U2002005		FLEET/ EMS 40943	522300		4.93		U
10/24/2019	ISSU	U2002024		FLEET/EMS 40113	522300		25.78		U
10/24/2019	ISSU	U2002056		FLEET/ EMS	522300		685.77		U
10/25/2019	INEI	I2008136		KOLORS BY KEISLER AUTO BODY	522300		5,082.32		U
10/25/2019	INEI	I2008136		KOLORS BY KEISLER AUTO BODY	522300			-5,100.00	U
10/27/2019	INEI	I2006846		GENUINE PARTS COMPANY INC	522300			-8.10	U
10/27/2019	INEI	I2006846		GENUINE PARTS COMPANY INC	522300		8.10		U
10/28/2019	INEI	I2009535		S&S WELDING & FABRICATION L	522300			-21.10	U
10/28/2019	INEI	I2009535		S&S WELDING & FABRICATION L	522300		21.10		U
10/29/2019	ISSU	U2002105		FLEET/ EMS 40575	522300		66.00		U
10/29/2019	ISSU	U2002123		FLEET 40120	522300		5.14		U
10/29/2019	INEC	I2008783		CUMMINS SALES AND SERVICE /	522300		-168.76		U
10/29/2019	INEC	I2008783		CUMMINS SALES AND SERVICE /	522300			168.76	U
10/29/2019	INEI	I2008784		CUMMINS SALES AND SERVICE /	522300		911.85		U
10/29/2019	INEI	I2008784		CUMMINS SALES AND SERVICE /	522300			-911.85	U
10/30/2019	ISSU	U2002124		fleet/ ems 41081	522300		24.72		U
10/30/2019	ISSU	U2002128		FLEET/ EMS 40575	522300		5.96		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	522300		-1,852.35		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		963.62		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		63.10		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		29.95		U
11/01/2019	ISSU	U2002199		ems 41357	522300		672.02		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2008833		JT'S CHRYSLER JEEP DODGE	522300		534.14		U
11/01/2019	INEI	I2008833		JT'S CHRYSLER JEEP DODGE	522300			-534.14	U
11/01/2019	INEI	I2008835		JT'S CHRYSLER JEEP DODGE	522300		25.68		U
11/01/2019	INEI	I2008835		JT'S CHRYSLER JEEP DODGE	522300			-25.68	U
11/04/2019	INEI	I2008978		JT'S CHRYSLER JEEP DODGE	522300			-436.56	U
11/04/2019	INEI	I2008978		JT'S CHRYSLER JEEP DODGE	522300		436.56		U
11/04/2019	INEI	I2008980		JT'S CHRYSLER JEEP DODGE	522300		292.75		U
11/04/2019	INEI	I2008980		JT'S CHRYSLER JEEP DODGE	522300			-292.75	U
11/05/2019	ISSU	U2002247		FLEET/ EMS 40113	522300		253.42		U
11/05/2019	ISSU	U2002253		fleet/ ems 41161	522300		598.36		U
11/05/2019	ISSU	U2002262		FLEET/ EMS 41164	522300		58.03		U
11/05/2019	INEI	I2008983		JT'S CHRYSLER JEEP DODGE	522300		472.51		U
11/05/2019	INEI	I2008983		JT'S CHRYSLER JEEP DODGE	522300			-472.51	U
11/05/2019	INEI	I2009203		GENUINE PARTS COMPANY INC	522300		162.62		U
11/05/2019	INEI	I2009203		GENUINE PARTS COMPANY INC	522300			-162.62	U
11/05/2019	INEI	I2009204		GENUINE PARTS COMPANY INC	522300		11.55		U
11/05/2019	INEI	I2009204		GENUINE PARTS COMPANY INC	522300			-11.55	U
11/06/2019	ISSU	U2002267		fleet/ ems 41161	522300		79.61		U
11/07/2019	ISSU	U2002290		EMS CNTY#41487	522300		165.18		U
11/07/2019	INEI	I2008985		JT'S CHRYSLER JEEP DODGE	522300			-55.21	U
11/07/2019	INEI	I2008985		JT'S CHRYSLER JEEP DODGE	522300		55.21		U
11/07/2019	INEI	I2009210		GENUINE PARTS COMPANY INC	522300		4.71		U
11/07/2019	INEI	I2009210		GENUINE PARTS COMPANY INC	522300			-4.71	U
11/07/2019	INEI	I2009299		TRUCK SUPPLY INC	522300		118.96		U
11/07/2019	INEI	I2009299		TRUCK SUPPLY INC	522300			-118.96	U
11/11/2019	INEI	I2009346		JIM HUDSON FORD INC	522300		30.74		U
11/11/2019	INEI	I2009346		JIM HUDSON FORD INC	522300			-30.74	U
11/11/2019	INEI	I2009365		CAROLINA INTERNATIONAL TRUC	522300			-73.82	U
11/11/2019	INEI	I2009365		CAROLINA INTERNATIONAL TRUC	522300		73.82		U
11/12/2019	ISSU	U2002331		FLEET/ EMS 40541	522300		241.23		U
11/12/2019	ISSU	U2002344		FLEET/ EMS 40541	522300		58.03		U
11/12/2019	ISSU	U2002346		FLEET/ EMS 40117	522300		176.09		U
11/12/2019	INEI	I2009369		GENUINE PARTS COMPANY INC	522300			-135.25	U
11/12/2019	INEI	I2009369		GENUINE PARTS COMPANY INC	522300		135.25		U
11/13/2019	ISSU	U2002366		FLEET/ EMS 38157	522300		5.45		U
11/14/2019	ISSU	U2002396		FLEET/ EMS 40114	522300		5.96		U
11/14/2019	ISSU	U2002397		FLEET/ EMS 40944	522300		4.93		U
11/14/2019	ISSU	U2002404		FLEET/ EMS 40113	522300		12.61		U
11/18/2019	INEI	I2009773		JT'S CHRYSLER JEEP DODGE	522300		57.69		U
11/18/2019	INEI	I2009773		JT'S CHRYSLER JEEP DODGE	522300			-57.69	U

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11/19/2019	ISSU	U2002429		FLEET/ 41355	522300		59.87		U
11/19/2019	ISSU	U2002431		FLEET/ EMS 40664	522300		511.76		U
11/19/2019	ISSU	U2002432		FLEET/ EMS 41081	522300		174.70		U
11/19/2019	ISSU	U2002461		FLEET/ EMS 41081	522300		506.84		U
11/19/2019	INEI	I2009884		GENUINE PARTS COMPANY INC	522300			-43.68	U
11/19/2019	INEI	I2009884		GENUINE PARTS COMPANY INC	522300		43.68		U
11/19/2019	INEI	I2009887		GENUINE PARTS COMPANY INC	522300		20.82		U
11/19/2019	INEI	I2009887		GENUINE PARTS COMPANY INC	522300			-20.82	U
11/19/2019	INEI	I2009891		GENUINE PARTS COMPANY INC	522300		30.12		U
11/19/2019	INEI	I2009891		GENUINE PARTS COMPANY INC	522300			-30.12	U
11/20/2019	INEI	I2009938		LOVE CHEVROLET INC	522300			-373.34	U
11/20/2019	INEI	I2009938		LOVE CHEVROLET INC	522300		373.34		U
11/21/2019	INEI	I2009939		LOVE CHEVROLET INC	522300		147.83		U
11/21/2019	INEI	I2009939		LOVE CHEVROLET INC	522300			-147.83	U
11/25/2019	ISSU	U2002557		FLEET/ EMS 40550	522300		24.03		U
11/25/2019	ISSU	U2002559		FLEET/ EMS 41311	522300		285.78		U
11/25/2019	ISSU	U2002561		FLEET/ EMS 40904	522300		4.93		U
11/26/2019	ISSU	U2002563		FLEET/EMS 40118	522300		165.17		U
11/26/2019	ISSU	U2002565		fleet/ ems 40118	522300		253.42		U
11/26/2019	INEI	I2010086		JT'S CHRYSLER JEEP DODGE	522300		5,909.20		U
11/26/2019	INEI	I2010086		JT'S CHRYSLER JEEP DODGE	522300			-5,909.20	U
11/27/2019	INEI	I2010036		GENUINE PARTS COMPANY INC	522300		228.73		U
11/27/2019	INEI	I2010036		GENUINE PARTS COMPANY INC	522300			-228.73	U
11/27/2019	INEI	I2010087		JT'S CHRYSLER JEEP DODGE	522300			-171.20	U
11/27/2019	INEI	I2010087		JT'S CHRYSLER JEEP DODGE	522300		171.20		U
11/29/2019	INEI	I2010204		MID STATE TIRE DISTRIBUTORS	522300		441.70		U
11/29/2019	INEI	I2010204		MID STATE TIRE DISTRIBUTORS	522300			-441.70	U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	522300		128.32		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		723.53		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	522300		549.98		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		4.81		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		74.89		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	522300		271.09		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		6.74		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	522300		119.42		U
12/02/2019	ISSU	U2002621		FLEET EMS CNTY#40994	522300		44.00		U
12/02/2019	INEI	I2010465		JT'S CHRYSLER JEEP DODGE	522300		614.61		U
12/02/2019	INEI	I2010465		JT'S CHRYSLER JEEP DODGE	522300			-614.61	U
12/02/2019	INEI	I2010564		GENUINE PARTS COMPANY INC	522300			-43.87	U
12/02/2019	INEI	I2010564		GENUINE PARTS COMPANY INC	522300		43.87		U

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12/02/2019	INEI	I2010785		LOVE CHEVROLET INC	522300			-131.47	U
12/02/2019	INEI	I2010785		LOVE CHEVROLET INC	522300		131.47		U
12/03/2019	ISSU	U2002632		FLEET/ EMS 41003	522300		231.18		U
12/03/2019	ISSU	U2002633		FLEET/ EMS 40909	522300		1,740.98		U
12/03/2019	ISSU	U2002655		FLEET/ EMS 40903	522300		165.17		U
12/04/2019	ISSU	U2002659		fleet/ ems 41357	522300		4.93		U
12/04/2019	ISSU	U2002660		fleet/ public safety 30627	522300		331.32		U
12/04/2019	ISSU	U2002673		FLEET/ EMS 41356	522300		512.97		U
12/04/2019	ISSU	U2002676		FLEET/ PS EMS 30627	522300		27.85		U
12/04/2019	ISSU	U2002682		FLEET/ EMS 41081	522300		230.14		U
12/04/2019	ISSU	U2002683		FLEET/ EMS 40575	522300		165.18		U
12/04/2019	ISSU	U2002684		FLEET/ EMS 41237	522300		4.92		U
12/04/2019	INEI	I2010994		PRO AUTO PARTS WAREHOUSE/ED	522300			-26.53	U
12/04/2019	INEI	I2010994		PRO AUTO PARTS WAREHOUSE/ED	522300		26.53		U
12/05/2019	ISSU	U2002696		EMS	522300		195.81		U
12/05/2019	INEI	I2010466		JT'S CHRYSLER JEEP DODGE	522300		292.75		U
12/05/2019	INEI	I2010466		JT'S CHRYSLER JEEP DODGE	522300			-292.75	U
12/06/2019	ISSU	U2002702		FLEET EMS CNTY#40550	522300		13.60		U
12/06/2019	ISSU	U2002706		FLEET EMS CNTY#41378	522300		672.01		U
12/06/2019	ISSU	U2002724		FLEET EMS CNTY#40120	522300		4.92		U
12/09/2019	ISSU	U2002743		FLEET/ EMS 40664	522300		5.43		U
12/09/2019	ISSU	U2002745		FLEET/ EMS 40574	522300		48.93		U
12/09/2019	INEI	I2010727		CUMMINS SALES AND SERVICE /	522300			-911.85	U
12/09/2019	INEI	I2010727		CUMMINS SALES AND SERVICE /	522300		911.85		U
12/09/2019	INEI	I2010964		JT'S CHRYSLER JEEP DODGE	522300		552.12		U
12/09/2019	INEI	I2010964		JT'S CHRYSLER JEEP DODGE	522300			-552.12	U
12/09/2019	INEI	I2011169		JT'S CHRYSLER JEEP DODGE	522300		11.21		U
12/09/2019	INEI	I2011169		JT'S CHRYSLER JEEP DODGE	522300			-11.21	U
12/10/2019	INEI	I2010967		JT'S CHRYSLER JEEP DODGE	522300		345.82		U
12/10/2019	INEI	I2010967		JT'S CHRYSLER JEEP DODGE	522300			-345.82	U
12/10/2019	INEI	I2010971		JT'S CHRYSLER JEEP DODGE	522300		184.55		U
12/10/2019	INEI	I2010971		JT'S CHRYSLER JEEP DODGE	522300			-184.55	U
12/11/2019	ISSU	U2002772		FLEET/ EMS 40119	522300		165.17		U
12/11/2019	INEI	I2010973		JT'S CHRYSLER JEEP DODGE	522300			-552.12	U
12/11/2019	INEI	I2010973		JT'S CHRYSLER JEEP DODGE	522300		552.12		U
12/16/2019	ISSU	U2002837		FLEET/ EMS	522300		4.93		U
12/16/2019	ISSU	U2002838		FLEET/ EMS 41237	522300		228.14		U
12/16/2019	CORD	P2000515		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
12/16/2019	ISSU	U2002850		FLEET/ EMS 41238	522300		165.16		U
12/17/2019	ISSU	U2002862		FLEET/ EMS 40115	522300		673.03		U

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12/17/2019	PORD	P2002215		LIQUID SPRING LLC	522300			6,500.00	U
12/17/2019	ISSU	U2002879		FLEET EMS CNTY#40943	522300		1,905.96		U
12/17/2019	INEI	I2011170		JT'S CHRYSLER JEEP DODGE	522300		109.65		U
12/17/2019	INEI	I2011170		JT'S CHRYSLER JEEP DODGE	522300			-109.65	U
12/18/2019	ISSU	U2002901		FLEET EMS CNTY#41164	522300		579.55		U
12/19/2019	ISSU	U2002919		FLEET/ EMS 40117	522300		6.14		U
12/19/2019	ISSU	U2002937		FLEET/ EMS 41355	522300		165.17		U
12/19/2019	REQP	R2000707		MADISON STACK	522300			665.41	U
12/19/2019	INEI	I2011171		JT'S CHRYSLER JEEP DODGE	522300		999.81		U
12/19/2019	INEI	I2011171		JT'S CHRYSLER JEEP DODGE	522300			-999.81	U
12/19/2019	POLQ	P2002269		KARL CRAPPS TIRE SERVICE IN	522300			-665.41	U
12/19/2019	PORD	P2002269		KARL CRAPPS TIRE SERVICE IN	522300			665.41	U
12/20/2019	ISSU	U2002942		FLEET-EMS	522300		16.96		U
12/20/2019	ISSU	U2002945		FLEET/ EMS 41162	522300		4.93		U
12/20/2019	ISSU	U2002946		FLEET/ EMS 41081	522300		4.92		U
12/20/2019	ISSU	U2002956		fleet/ ems 40904	522300		166.38		U
12/20/2019	ISSU	U2002958		FLEET EMS CNTY#40909	522300		108.06		U
12/20/2019	INEI	I2011207		GENUINE PARTS COMPANY INC	522300		132.37		U
12/20/2019	INEI	I2011207		GENUINE PARTS COMPANY INC	522300			-132.37	U
12/20/2019	INEI	I2011238		LIQUID SPRING LLC	522300			-3,800.24	U
12/20/2019	INEI	I2011238		LIQUID SPRING LLC	522300		3,800.24		U
12/23/2019	ISSU	U2002965		fleet/ ems 40114	522300		86.78		U
12/23/2019	INEI	I2011559		GENUINE PARTS COMPANY INC	522300			-467.06	U
12/23/2019	INEI	I2011559		GENUINE PARTS COMPANY INC	522300		467.06		U
12/23/2019	INEI	I2011561		GENUINE PARTS COMPANY INC	522300		69.54		U
12/23/2019	INEI	I2011561		GENUINE PARTS COMPANY INC	522300			-69.54	U
12/23/2019	INEI	I2011624		JT'S CHRYSLER JEEP DODGE	522300		1,498.00		U
12/23/2019	INEI	I2011624		JT'S CHRYSLER JEEP DODGE	522300			-1,498.00	U
12/27/2019	INEI	I2012022		GENUINE PARTS COMPANY INC	522300			-24.86	U
12/27/2019	INEI	I2012022		GENUINE PARTS COMPANY INC	522300		24.86		U
12/30/2019	ISSU	U2002989		FLEET/EMS 40114	522300		88.00		U
12/30/2019	INEI	I2011625		JT'S CHRYSLER JEEP DODGE	522300			-1,474.78	U
12/30/2019	INEI	I2011625		JT'S CHRYSLER JEEP DODGE	522300		1,474.78		U
12/30/2019	INEI	I2012052		JT'S CHRYSLER JEEP DODGE	522300			-222.56	U
12/30/2019	INEI	I2012052		JT'S CHRYSLER JEEP DODGE	522300		222.56		U
12/31/2019	ISSU	U2003014		FLEET/ EMS 40944	522300		21.67		U
12/31/2019	ISSU	U2003018		FLEET/ EMS 40541	522300		213.81		U
12/31/2019	ISSU	U2003025		FLEET/EMS 40664	522300		21.67		U
12/31/2019	INEI	I2012053		JT'S CHRYSLER JEEP DODGE	522300			-367.22	U
12/31/2019	INEI	I2012053		JT'S CHRYSLER JEEP DODGE	522300		367.22		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		368.52		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		79.47		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		723.53		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		723.53		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		723.53		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		35.00		U
01/02/2020	ISSU	U2003062		FLEET/ EMS 40550	522300		274.19		U
01/02/2020	INEI	I2012054		JT'S CHRYSLER JEEP DODGE	522300		104.43		U
01/02/2020	INEI	I2012054		JT'S CHRYSLER JEEP DODGE	522300			-104.43	U
01/03/2020	ISSU	U2003074		FLEET EMS CNTY#40120	522300		11.62		U
01/06/2020	ISSU	U2003097		FLEET/ EMS 40903	522300		4.93		U
01/07/2020	INEI	I2012508		JT'S CHRYSLER JEEP DODGE	522300		367.22		U
01/07/2020	INEI	I2012508		JT'S CHRYSLER JEEP DODGE	522300			-367.22	U
01/07/2020	INEI	I2012515		JT'S CHRYSLER JEEP DODGE	522300		345.82		U
01/07/2020	INEI	I2012515		JT'S CHRYSLER JEEP DODGE	522300			-345.82	U
01/07/2020	INEI	I2012516		JT'S CHRYSLER JEEP DODGE	522300		924.48		U
01/07/2020	INEI	I2012516		JT'S CHRYSLER JEEP DODGE	522300			-924.48	U
01/09/2020	ISSU	U2003151		FLEET	522300		4.92		U
01/09/2020	ISSU	U2003152		FLEET/ EMS 40118	522300		4.93		U
01/10/2020	ISSU	U2003177		fleet/ ems 41355	522300		229.93		U
01/13/2020	ISSU	U2003217		fleet/ ems 40943	522300		4.92		U
01/13/2020	ISSU	U2003220		fleet/ ems 40575	522300		264.25		U
01/13/2020	ISSU	U2003221		fleet/ ems 41487	522300		22.88		U
01/13/2020	INEI	I2013005		GENUINE PARTS COMPANY INC	522300		184.32		U
01/13/2020	INEI	I2013005		GENUINE PARTS COMPANY INC	522300			-184.32	U
01/14/2020	INEI	I2012817		LOVE CHEVROLET INC	522300		17.98		U
01/14/2020	INEI	I2012817		LOVE CHEVROLET INC	522300			-17.98	U
01/14/2020	INEI	I2013053		JT'S CHRYSLER JEEP DODGE	522300		858.57		U
01/14/2020	INEI	I2013053		JT'S CHRYSLER JEEP DODGE	522300			-858.57	U
01/15/2020	INEI	I2013013		GENUINE PARTS COMPANY INC	522300			-17.21	U
01/15/2020	INEI	I2013013		GENUINE PARTS COMPANY INC	522300		17.21		U
01/17/2020	ICEI	REGNET		JT'S CHRYSLER JEEP DODGE	522300		-104.43		U
01/17/2020	ICEI	REGNET		JT'S CHRYSLER JEEP DODGE	522300			104.43	U
01/17/2020	INEI	I2013055		JT'S CHRYSLER JEEP DODGE	522300			-104.43	U
01/17/2020	INEI	I2013055		JT'S CHRYSLER JEEP DODGE	522300		104.43		U
01/17/2020	INEI	I2013056		JT'S CHRYSLER JEEP DODGE	522300		104.43		U
01/17/2020	INEI	I2013056		JT'S CHRYSLER JEEP DODGE	522300			-104.43	U
01/17/2020	INEI	I2013057		JT'S CHRYSLER JEEP DODGE	522300			-37.15	U
01/17/2020	INEI	I2013057		JT'S CHRYSLER JEEP DODGE	522300		37.15		U
01/17/2020	INEI	REGNET		JT'S CHRYSLER JEEP DODGE	522300		104.43		U

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01/17/2020	INEI	REGNET		JT'S CHRYSLER JEEP DODGE	522300			-104.43	U
01/21/2020	ISSU	U2003332		fleet/ ems 40664	522300		13.25		U
01/21/2020	ISSU	U2003338		FLEET/ EMS 41237	522300		541.54		U
01/21/2020	ISSU	U2003342		FLEET/ EMS 40903	522300		54.49		U
01/22/2020	ISSU	U2003373		fleet/ ems 40574	522300		21.68		U
01/22/2020	INEI	I2013402		GENUINE PARTS COMPANY INC	522300			-194.32	U
01/22/2020	INEI	I2013402		GENUINE PARTS COMPANY INC	522300		194.32		U
01/22/2020	INEI	I2013407		GENUINE PARTS COMPANY INC	522300			-284.97	U
01/22/2020	INEI	I2013407		GENUINE PARTS COMPANY INC	522300		284.97		U
01/23/2020	ISSU	U2003392		fleet/ ems 41238	522300		4.93		U
01/23/2020	INEI	I2013261		JT'S CHRYSLER JEEP DODGE	522300		728.70		U
01/23/2020	INEI	I2013261		JT'S CHRYSLER JEEP DODGE	522300			-728.70	U
01/23/2020	INEI	I2013262		JT'S CHRYSLER JEEP DODGE	522300		76.27		U
01/23/2020	INEI	I2013262		JT'S CHRYSLER JEEP DODGE	522300			-76.27	U
01/23/2020	INEI	I2013428		GENUINE PARTS COMPANY INC	522300			-23.52	U
01/23/2020	INEI	I2013428		GENUINE PARTS COMPANY INC	522300		23.52		U
01/24/2020	ISSU	U2003407		FLEET/ EMS 40120	522300		167.71		U
01/24/2020	ISSU	U2003417		FLEET/ EMS 41378	522300		6.14		U
01/24/2020	INEI	I2013264		JT'S CHRYSLER JEEP DODGE	522300			-1,285.60	U
01/24/2020	INEI	I2013264		JT'S CHRYSLER JEEP DODGE	522300		1,285.60		U
01/24/2020	INEI	I2013563		PRO AUTO PARTS WAREHOUSE/ED	522300		205.03		U
01/24/2020	INEI	I2013563		PRO AUTO PARTS WAREHOUSE/ED	522300			-205.03	U
01/27/2020	ISSU	U2003437		fleet 40575	522300		230.18		U
01/27/2020	ISSU	U2003438		fleet 41003	522300		4.92		U
01/27/2020	INEI	I2014032		GENUINE PARTS COMPANY INC	522300			-94.52	U
01/27/2020	INEI	I2014032		GENUINE PARTS COMPANY INC	522300		94.52		U
01/28/2020	ISSU	U2003452		FLEET/ EMS 41311	522300		2.79		U
01/28/2020	INEC	I2013765		PRO AUTO PARTS WAREHOUSE/ED	522300			45.00	U
01/28/2020	INEC	I2013765		PRO AUTO PARTS WAREHOUSE/ED	522300		-45.00		U
01/28/2020	INEI	I2014129		JT'S CHRYSLER JEEP DODGE	522300			-117.96	U
01/28/2020	INEI	I2014129		JT'S CHRYSLER JEEP DODGE	522300		117.96		U
01/28/2020	INEI	I2014130		JT'S CHRYSLER JEEP DODGE	522300		313.30		U
01/28/2020	INEI	I2014130		JT'S CHRYSLER JEEP DODGE	522300			-313.30	U
01/29/2020	ISSU	U2003482		fleet	522300		2.93		U
01/29/2020	INEI	I2013839		CUSTOM TRUCK & BODY WORKS I	522300		554.26		U
01/29/2020	INEI	I2013839		CUSTOM TRUCK & BODY WORKS I	522300			-554.26	U
01/29/2020	INEI	I2014099		GENUINE PARTS COMPANY INC	522300		1,180.40		U
01/29/2020	INEI	I2014099		GENUINE PARTS COMPANY INC	522300			-1,180.40	U
01/30/2020	ISSU	U2003501		fleet/ lcsd 40115	522300		82.61		U
01/30/2020	ISSU	U2003507		FLEET/ EMS 30627	522300		18.25		U

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01/30/2020	INEI	I2014131		JT'S CHRYSLER JEEP DODGE	522300		642.80		U
01/30/2020	INEI	I2014131		JT'S CHRYSLER JEEP DODGE	522300			-642.80	U
01/31/2020	ISSU	U2003518		fleet 40909	522300		12.09		U
01/31/2020	INEI	I2013766		PRO AUTO PARTS WAREHOUSE/ED	522300			-71.56	U
01/31/2020	INEI	I2013766		PRO AUTO PARTS WAREHOUSE/ED	522300		71.56		U
01/31/2020	INEI	I2013795		LOVE CHEVROLET INC	522300		31.73		U
01/31/2020	INEI	I2013795		LOVE CHEVROLET INC	522300			-31.73	U
01/31/2020	INEI	I2014134		JT'S CHRYSLER JEEP DODGE	522300		669.53		U
01/31/2020	INEI	I2014134		JT'S CHRYSLER JEEP DODGE	522300			-669.53	U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		393.96		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		210.75		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		23.53		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		1,378.59		U
02/03/2020	ISSU	U2003531		fleet/ems 41356	522300		167.73		U
02/04/2020	ISSU	U2003542		FLEET/ EMS 41164	522300		353.46		U
02/04/2020	ISSU	U2003549		FLEET/ EMS 41357	522300		4.92		U
02/06/2020	INEI	I2012408		KARL CRAPPS TIRE SERVICE IN	522300		665.41		U
02/06/2020	INEI	I2012408		KARL CRAPPS TIRE SERVICE IN	522300			-665.41	U
02/06/2020	ISSU	U2003617		FLEET/ EMS 40116	522300		692.32		U
02/06/2020	INEC	I2014552		GENUINE PARTS COMPANY INC	522300			58.85	U
02/06/2020	INEC	I2014552		GENUINE PARTS COMPANY INC	522300		-58.85		U
02/06/2020	INEI	I2014311		PRO AUTO PARTS WAREHOUSE/ED	522300			-183.43	U
02/06/2020	INEI	I2014311		PRO AUTO PARTS WAREHOUSE/ED	522300		183.43		U
02/07/2020	ISSU	U2003645		fleet/ ems	522300		120.96		U
02/10/2020	ISSU	U2003673		fleet/ ems 40550	522300		229.76		U
02/10/2020	ISSU	U2003684		fleet/ ems 40944	522300		0.49		U
02/11/2020	ISSU	U2003710		FLEET SHERIFF CNTY#40541	522300		2.79		U
02/11/2020	INEI	I2014832		JT'S CHRYSLER JEEP DODGE	522300			-324.42	U
02/11/2020	INEI	I2014832		JT'S CHRYSLER JEEP DODGE	522300		324.42		U
02/12/2020	ISSU	U2003730		FLEET/ EMS 41355	522300		1,665.02		U
02/12/2020	ISSC	U2003731		FLEET/ EMS 41355	522300		-2.79		U
02/12/2020	ISSU	U2003732		FLEET/ EMS 41355	522300		4.92		U
02/14/2020	ISSU	U2003778		FLEET EMS CNTY#41237	522300		167.72		U
02/14/2020	ISSU	U2003782		FLEET EMS CNTY#40943	522300		178.53		U
02/18/2020	ISSU	U2003794		FLEET/EMS 41162	522300		168.93		U
02/18/2020	ISSU	U2003803		fleet/ ems 30627	522300		331.07		U
02/18/2020	ISSU	U2003809		FLEET/ EMS 41081	522300		167.72		U
02/18/2020	ISSU	U2003814		ems	522300		195.81		U
02/18/2020	INEI	I2015305		GENUINE PARTS COMPANY INC	522300		1.05		U
02/18/2020	INEI	I2015305		GENUINE PARTS COMPANY INC	522300			-1.05	U

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02/19/2020	ISSU	U2003818		fleet/ ems 40944	522300		58.78		U
02/19/2020	INEI	I2015310		GENUINE PARTS COMPANY INC	522300			-11.76	U
02/19/2020	INEI	I2015310		GENUINE PARTS COMPANY INC	522300		11.76		U
02/19/2020	INEI	I2015311		GENUINE PARTS COMPANY INC	522300		443.39		U
02/19/2020	INEI	I2015311		GENUINE PARTS COMPANY INC	522300			-443.39	U
02/20/2020	ISSU	U2003852		fleet/ ems 40574	522300		523.57		U
02/20/2020	ISSU	U2003856		fleet/ ems 41487	522300		523.58		U
02/20/2020	ISSU	U2003860		FLEET EMS	522300		5.25		U
02/20/2020	ISSU	U2003864		FLEET/ EMS 40113	522300		230.04		U
02/20/2020	ISSU	U2003865		FLEET/ EMS 40120	522300		4.92		U
02/20/2020	INEI	I2015178		LOVE CHEVROLET INC	522300			-7.16	U
02/20/2020	INEI	I2015178		LOVE CHEVROLET INC	522300		7.16		U
02/20/2020	INEI	I2015315		GENUINE PARTS COMPANY INC	522300		11.17		U
02/20/2020	INEI	I2015315		GENUINE PARTS COMPANY INC	522300			-11.17	U
02/21/2020	ISSU	U2003868		fleet/ ems 40903	522300		51.79		U
02/21/2020	ISSU	U2003878		FLEET/ EMS 40944	522300		3.35		U
02/24/2020	ISSU	U2003889		fleet/ ems 41116	522300		0.98		U
02/24/2020	INEC	I2016506		JT'S CHRYSLER JEEP DODGE	522300		-245.00		U
02/24/2020	INEC	I2016506		JT'S CHRYSLER JEEP DODGE	522300			245.00	U
02/24/2020	INEI	I2016145		JT'S CHRYSLER JEEP DODGE	522300		112.14		U
02/24/2020	INEI	I2016145		JT'S CHRYSLER JEEP DODGE	522300			-112.14	U
02/25/2020	ISSU	U2003895		FLEET/ EMS 41164	522300		81.73		U
02/25/2020	ISSU	U2003919		FLEET/ EMS 34297	522300		17.86		U
02/25/2020	INEI	I2015657		GENUINE PARTS COMPANY INC	522300			-192.39	U
02/25/2020	INEI	I2015657		GENUINE PARTS COMPANY INC	522300		192.39		U
02/25/2020	INEI	I2015659		GENUINE PARTS COMPANY INC	522300		41.28		U
02/25/2020	INEI	I2015659		GENUINE PARTS COMPANY INC	522300			-41.28	U
02/25/2020	INEI	I2015690		JIM HUDSON FORD INC	522300		208.29		U
02/25/2020	INEI	I2015690		JIM HUDSON FORD INC	522300			-208.29	U
02/27/2020	INNI	CR200806		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
02/27/2020	ISSU	U2003961		FLEET/ PW 37810	522300		5.48		U
02/27/2020	ISSU	U2003964		FLEET/ EMS 40117	522300		10.81		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		202.39		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	231,500.00	110,916.29	42,112.79	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	1,500.00			U
07/01/2019	PORD	P2000673		CITY OF CAYCE	523100			1,500.00	U
07/09/2019	INEI	I2000439		CITY OF CAYCE	523100		125.00		U

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07/09/2019	INEI	I2000439		CITY OF CAYCE	523100			-125.00	U
08/01/2019	INEI	I2001879		CITY OF CAYCE	523100		125.00		U
08/01/2019	INEI	I2001879		CITY OF CAYCE	523100			-125.00	U
08/06/2019	CNEI	A0480749	I1915938	CITY OF CAYCE	523100		-125.00		U
08/06/2019	INNI	I2002037		CITY OF CAYCE	523100		125.00		U
09/03/2019	INEI	I2003491		CITY OF CAYCE	523100		125.00		U
09/03/2019	INEI	I2003491		CITY OF CAYCE	523100			-125.00	U
10/01/2019	INEI	I2005297		CITY OF CAYCE	523100		125.00		U
10/01/2019	INEI	I2005297		CITY OF CAYCE	523100			-125.00	U
11/04/2019	INEI	I2007230		CITY OF CAYCE	523100		125.00		U
11/04/2019	INEI	I2007230		CITY OF CAYCE	523100			-125.00	U
12/02/2019	INEI	I2008895		CITY OF CAYCE	523100		125.00		U
12/02/2019	INEI	I2008895		CITY OF CAYCE	523100			-125.00	U
01/22/2020	INEI	I2011582		CITY OF CAYCE	523100		125.00		U
01/22/2020	INEI	I2011582		CITY OF CAYCE	523100			-125.00	U
02/04/2020	INEI	I2012384		CITY OF CAYCE	523100		125.00		U
02/04/2020	INEI	I2012384		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	1,680.00			U
07/01/2019	PORD	P2000588		LINDE GAS NORTH AMERICA, LL	523200			1,680.00	U
08/02/2019	INEI	I2003311		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
08/02/2019	INEI	I2003311		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
08/02/2019	INEI	I2003312		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
08/02/2019	INEI	I2003312		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
09/03/2019	INEI	I2005045		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
09/03/2019	INEI	I2005045		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
09/03/2019	INEI	I2005047		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
09/03/2019	INEI	I2005047		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
09/21/2019	INEI	I2006639		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
09/21/2019	INEI	I2006639		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
09/21/2019	INEI	I2006640		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
09/21/2019	INEI	I2006640		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
09/27/2019	INEI	I2006643		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
09/27/2019	INEI	I2006643		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
09/27/2019	INEI	I2006647		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
09/27/2019	INEI	I2006647		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
10/22/2019	INEI	I2008495		LINDE GAS NORTH AMERICA, LL	523200		98.98		U

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				GF / County Ordinary	1000				
10/22/2019	INEI	I2008495		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
10/27/2019	INEI	I2008498		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
10/27/2019	INEI	I2008498		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
11/21/2019	INEI	I2010331		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
11/21/2019	INEI	I2010331		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
ENDING BALANCE:		Equipment Rental			523200	1,680.00	522.05	1,157.95	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	7,089.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		7,101.20		U
ENDING BALANCE:		Building Insurance			524000	7,089.00	7,101.20	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	25,671.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		371.00		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-27,675.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		27,675.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		27,675.00		U
ENDING BALANCE:		Vehicle Insurance			524100	25,671.00	28,046.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	33,279.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-41,545.64		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		41,545.64		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		41,545.64		U
ENDING BALANCE:		Comprehensive Insurance			524101	33,279.00	41,545.64	0.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524200	15,802.00			U
08/02/2019	INNC	C200431I		SC DIVISION OF GENERAL SERV	524200		-706.18		U
08/02/2019	INNI	C200431J		SC DIVISION OF GENERAL SERV	524200		19,618.00		U
ENDING BALANCE:		Professional Liability Insurance			524200	15,802.00	18,911.82	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	17,139.00			U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		17,108.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	17,139.00	17,108.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524800	8,659.00			U
08/02/2019	INNI	C200431F		SC DIVISION OF GENERAL SERV	524800		12,444.73		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	8,659.00	12,444.73	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,290.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		588.56		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		588.56		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		588.56		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		672.93		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		718.75		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		628.75		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		628.67		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		628.67		U
ENDING BALANCE:				Telephone	525000	8,290.00	5,043.45	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	23,785.00			U
07/01/2019	PORD	P2000085		COMPORIUM	525004			3,461.40	U
07/01/2019	PORD	P2000600		VERIZON WIRELESS	525004			16,800.00	U
07/01/2019	PORD	P2000659		TIME WARNER CABLE / SPECTRU	525004			1,500.00	U
07/01/2019	PORD	P2000672		DIRECTV, INC	525004			1,260.00	U
07/01/2019	PORD	P2000672		DIRECTV, INC	525004			1,260.00	U
07/01/2019	INEI	I2002893		TIME WARNER CABLE / SPECTRU	525004		99.98		U
07/01/2019	INEI	I2002893		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
07/10/2019	CORD	P2000600		VERIZON WIRELESS	525004			-420.00	U
07/10/2019	CORD	P2000659		TIME WARNER CABLE / SPECTRU	525004			-240.00	U
07/23/2019	INEI	I2003736		VERIZON WIRELESS	525004			-1,330.35	U
07/23/2019	INEI	I2003736		VERIZON WIRELESS	525004		1,330.35		U
08/01/2019	INEI	I2002894		TIME WARNER CABLE / SPECTRU	525004		104.97		U
08/01/2019	INEI	I2002894		TIME WARNER CABLE / SPECTRU	525004			-104.97	U
08/23/2019	INEI	I2005590		VERIZON WIRELESS	525004		1,370.35		U
08/23/2019	INEI	I2005590		VERIZON WIRELESS	525004			-1,370.35	U

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09/01/2019	INEI	I2004180		TIME WARNER CABLE / SPECTRU	525004		101.61		U
09/01/2019	INEI	I2004180		TIME WARNER CABLE / SPECTRU	525004			-101.61	U
09/23/2019	INEI	I2007944		VERIZON WIRELESS	525004		1,642.35		U
09/23/2019	INEI	I2007944		VERIZON WIRELESS	525004			-1,642.35	U
09/24/2019	INEI	I2005505		DIRECTV, INC	525004		69.44		U
09/24/2019	INEI	I2005505		DIRECTV, INC	525004			-69.44	U
09/30/2019	INEI	I2005504		DIRECTV, INC	525004		100.69		U
09/30/2019	INEI	I2005504		DIRECTV, INC	525004			-100.69	U
10/01/2019	INEI	I2005795		TIME WARNER CABLE / SPECTRU	525004		99.98		U
10/01/2019	INEI	I2005795		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
10/23/2019	INEI	I2009174		VERIZON WIRELESS	525004			-1,330.35	U
10/23/2019	INEI	I2009174		VERIZON WIRELESS	525004		1,330.35		U
10/24/2019	INEI	I2007495		DIRECTV, INC	525004			-76.31	U
10/24/2019	INEI	I2007495		DIRECTV, INC	525004		76.31		U
10/24/2019	INEI	I2007498		DIRECTV, INC	525004		76.31		U
10/24/2019	INEI	I2007498		DIRECTV, INC	525004			-76.31	U
11/01/2019	INEI	I2008419		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
11/01/2019	INEI	I2008419		TIME WARNER CABLE / SPECTRU	525004		99.98		U
11/23/2019	INEI	I2010195		VERIZON WIRELESS	525004		1,330.39		U
11/23/2019	INEI	I2010195		VERIZON WIRELESS	525004			-1,330.39	U
11/24/2019	INEI	I2010143		DIRECTV, INC	525004		76.31		U
11/24/2019	INEI	I2010143		DIRECTV, INC	525004			-76.31	U
11/24/2019	INEI	I2010144		DIRECTV, INC	525004			-76.31	U
11/24/2019	INEI	I2010144		DIRECTV, INC	525004		76.31		U
12/01/2019	INEI	I2010179		TIME WARNER CABLE / SPECTRU	525004		99.98		U
12/01/2019	INEI	I2010179		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
12/23/2019	INEI	I2011691		VERIZON WIRELESS	525004			-1,330.39	U
12/23/2019	INEI	I2011691		VERIZON WIRELESS	525004		1,330.39		U
12/24/2019	INEI	I2011309		DIRECTV, INC	525004		80.56		U
12/24/2019	INEI	I2011309		DIRECTV, INC	525004			-80.56	U
12/24/2019	INEI	I2011310		DIRECTV, INC	525004			-80.56	U
12/24/2019	INEI	I2011310		DIRECTV, INC	525004		80.56		U
01/01/2020	INEI	I2011725		TIME WARNER CABLE / SPECTRU	525004		99.98		U
01/01/2020	INEI	I2011725		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
01/02/2020	INEI	I2011730		TIME WARNER CABLE / SPECTRU	525004		5.66		U
01/02/2020	INEI	I2011730		TIME WARNER CABLE / SPECTRU	525004			-5.66	U
01/23/2020	INEI	I2013914		VERIZON WIRELESS	525004		1,330.35		U
01/23/2020	INEI	I2013914		VERIZON WIRELESS	525004			-1,330.35	U
01/29/2020	INEI	I2013018		DIRECTV, INC	525004		80.56		U
01/29/2020	INEI	I2013018		DIRECTV, INC	525004			-80.56	U

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01/29/2020	INEI	I2013020		DIRECTV, INC	525004			-80.56	U
01/29/2020	INEI	I2013020		DIRECTV, INC	525004		80.56		U
02/01/2020	INEI	I2013889		TIME WARNER CABLE / SPECTRU	525004		100.06		U
02/01/2020	INEI	I2013889		TIME WARNER CABLE / SPECTRU	525004			-100.06	U
02/02/2020	INEI	I2013890		TIME WARNER CABLE / SPECTRU	525004			-5.66	U
02/02/2020	INEI	I2013890		TIME WARNER CABLE / SPECTRU	525004		5.66		U
02/16/2020	INEI	I2014596		TIME WARNER CABLE / SPECTRU	525004		5.65		U
02/16/2020	INEI	I2014596		TIME WARNER CABLE / SPECTRU	525004			-5.65	U
02/23/2020	INEI	I2016400		VERIZON WIRELESS	525004		1,330.35		U
02/23/2020	INEI	I2016400		VERIZON WIRELESS	525004			-1,330.35	U
02/28/2020	INEI	I2014958		DIRECTV, INC	525004		80.56		U
02/28/2020	INEI	I2014958		DIRECTV, INC	525004			-80.56	U
02/28/2020	INEI	I2014959		DIRECTV, INC	525004			-80.56	U
02/28/2020	INEI	I2014959		DIRECTV, INC	525004		80.56		U
ENDING BALANCE:				WAN Service Charges	525004	23,785.00	12,777.12	10,844.28	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,154.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,154.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		101.70		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-101.70	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		101.70		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-101.70	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		101.70		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-101.70	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		101.70		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-101.70	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-101.70		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			101.70	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-101.70	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-101.70	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		101.70		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		101.70		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-101.70		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			101.70	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		101.70		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-101.70	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-101.70	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		101.70		U

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				GF / County Ordinary	1000				
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		101.70		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-101.70	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-101.70	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		101.70		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,154.00	813.60	1,340.40	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	9,840.00			U
07/01/2019	PORD	P2000600		VERIZON WIRELESS	525020			9,840.00	U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525020		820.46		U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525020			-820.46	U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525020		712.60		U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525020			-712.60	U
09/23/2019	INEI	I2007975		VERIZON WIRELESS	525020		712.00		U
09/23/2019	INEI	I2007975		VERIZON WIRELESS	525020			-712.00	U
10/23/2019	INEI	I2009238		VERIZON WIRELESS	525020		722.45		U
10/23/2019	INEI	I2009238		VERIZON WIRELESS	525020			-722.45	U
11/23/2019	INEI	I2010230		VERIZON WIRELESS	525020		722.49		U
11/23/2019	INEI	I2010230		VERIZON WIRELESS	525020			-722.49	U
12/23/2019	INEI	I2011852		VERIZON WIRELESS	525020		723.83		U
12/23/2019	INEI	I2011852		VERIZON WIRELESS	525020			-723.83	U
01/23/2020	INEI	I2013988		VERIZON WIRELESS	525020		719.80		U
01/23/2020	INEI	I2013988		VERIZON WIRELESS	525020			-719.80	U
02/23/2020	INEI	I2016376		VERIZON WIRELESS	525020		718.43		U
02/23/2020	INEI	I2016376		VERIZON WIRELESS	525020			-718.43	U
ENDING BALANCE:				Pagers and Cell Phones	525020	9,840.00	5,852.06	3,987.94	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	6,912.00			U
07/01/2019	PORD	P2000600		VERIZON WIRELESS	525021			6,912.00	U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525021		307.26		U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525021			-307.26	U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525021		568.70		U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525021			-568.70	U
09/23/2019	INEI	I2007975		VERIZON WIRELESS	525021		524.00		U
09/23/2019	INEI	I2007975		VERIZON WIRELESS	525021			-524.00	U
10/23/2019	INEI	I2009238		VERIZON WIRELESS	525021		523.72		U
10/23/2019	INEI	I2009238		VERIZON WIRELESS	525021			-523.72	U

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				GF / County Ordinary	1000				
11/23/2019	INEI	I2010230		VERIZON WIRELESS	525021		523.72		U
11/23/2019	INEI	I2010230		VERIZON WIRELESS	525021			-523.72	U
12/23/2019	INEI	I2011852		VERIZON WIRELESS	525021		523.72		U
12/23/2019	INEI	I2011852		VERIZON WIRELESS	525021			-523.72	U
01/23/2020	INEI	I2013988		VERIZON WIRELESS	525021		521.66		U
01/23/2020	INEI	I2013988		VERIZON WIRELESS	525021			-521.66	U
02/23/2020	INEI	I2016376		VERIZON WIRELESS	525021		521.66		U
02/23/2020	INEI	I2016376		VERIZON WIRELESS	525021			-521.66	U
ENDING BALANCE:				Smart Phone Charges	525021	6,912.00	4,014.44	2,897.56	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	79,435.00			U
07/01/2019	PORD	P2000701		MOTOROLA INC	525030			79,434.48	U
07/01/2019	INEI	I2002578		MOTOROLA INC	525030		5,342.72		U
07/01/2019	INEI	I2002578		MOTOROLA INC	525030			-5,342.72	U
08/01/2019	INEI	I2004672		MOTOROLA INC	525030		5,342.72		U
08/01/2019	INEI	I2004672		MOTOROLA INC	525030			-5,342.72	U
09/01/2019	INEI	I2004694		MOTOROLA INC	525030		5,342.72		U
09/01/2019	INEI	I2004694		MOTOROLA INC	525030			-5,342.72	U
10/01/2019	INEI	I2006710		MOTOROLA INC	525030		2,167.55		U
10/01/2019	INEI	I2006710		MOTOROLA INC	525030			-2,167.55	U
10/01/2019	INEI	I2006711		MOTOROLA INC	525030		3,378.38		U
10/01/2019	INEI	I2006711		MOTOROLA INC	525030			-3,378.38	U
11/01/2019	INEI	I2008346		MOTOROLA INC	525030		5,454.03		U
11/01/2019	INEI	I2008346		MOTOROLA INC	525030			-5,454.03	U
11/01/2019	INEI	I2008346		MOTOROLA INC	525030			-2,167.55	U
11/01/2019	INEI	I2008346		MOTOROLA INC	525030		2,167.55		U
11/21/2019	ICEI	I2008346		MOTOROLA INC	525030			2,167.55	U
11/21/2019	ICEI	I2008346		MOTOROLA INC	525030		-2,167.55		U
12/01/2019	INEI	I2011485		MOTOROLA INC	525030		5,454.03		U
12/01/2019	INEI	I2011485		MOTOROLA INC	525030			-5,454.03	U
01/01/2020	INEI	I2013432		MOTOROLA INC	525030		5,454.03		U
01/01/2020	INEI	I2013432		MOTOROLA INC	525030			-5,454.03	U
02/01/2020	INEI	I2013480		MOTOROLA INC	525030		5,454.03		U
02/01/2020	INEI	I2013480		MOTOROLA INC	525030			-5,454.03	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	79,435.00	43,390.21	36,044.27	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	5,672.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			5,671.20	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-7,282.32		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		7,282.32		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		5,671.20		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-5,671.20	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	5,672.00	5,671.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	25,542.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		2,064.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		1,903.83		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		2,074.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		2,053.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		2,042.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		1,967.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		1,967.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		1,988.75		U
ENDING BALANCE:		E-mail Service Charges			525041	25,542.00	16,061.58	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	4,827.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		107.97		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		84.90		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		67.25		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		178.14		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		33.31		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		46.61		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		82.24		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		107.65		U
ENDING BALANCE:		Postage			525100	4,827.00	708.07	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	200.00			U
07/12/2019	INNI	CT37606		UPS	525110		8.14		U
07/25/2019	INNI	CT37610		UPS	525110		6.38		U
08/02/2019	INNI	CT37611		UPS	525110		22.49		U
08/09/2019	INNI	CT37614		UPS	525110		15.79		U

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				GF / County Ordinary	1000				
08/22/2019	INNI	CT37616		UPS	525110		14.81		U
09/26/2019	INNI	CT37621		UPS	525110		3.85		U
10/10/2019	INNI	CT37625		UPS	525110		4.62		U
12/05/2019	INNI	CT37635		UPS	525110		21.73		U
01/10/2020	INNI	CT37643		UPS	525110		3.85		U
02/20/2020	INNI	CT37656		UPS	525110		6.40		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	108.06	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	46,705.00			U
07/01/2019	PORD	P2000670		NATIONAL REGISTRY OF EMERGE	525210			2,475.00	U
07/01/2019	PORD	P2000671		SC MIDLANDS EMS MANAGEMENT	525210			2,000.00	U
07/01/2019	PORD	P2001637		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2019	PORD	P2001723		MIDLANDS TECHNICAL COLLEGE	525210			5,500.00	U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	525210		112.35		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	525210		56.40		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	525210		88.16		U
09/12/2019	INEI	I2005688		SC DIVISION OF FIRE & LIFE	525210		70.00		U
09/12/2019	INEI	I2005688		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		86.40		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		31.95		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	525210		500.00		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	525210		120.00		U
11/21/2019	INEI	I2010234		SC DIVISION OF FIRE & LIFE	525210		30.00		U
11/21/2019	INEI	I2010234		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525210		99.23		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525210		393.67		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		262.50		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525210		393.67		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		17.77		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		56.84		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525210		15.78		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		28.11		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525210		825.00		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525210		126.65		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		299.10		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525210		1,215.00		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		57.76		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		11.86		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		367.33		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		760.28		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		188.84		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		17.68		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525210		450.00		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525210		885.00		U
01/31/2020	JE20	F2002484		PCard-BRIAN HOOD	525210		1,500.00		U
01/31/2020	JE20	F2002484		PCard-BRIAN HOOD	525210		600.00		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525210		555.00		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525210		630.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		1,500.00		U
01/31/2020	JE20	F2002484		PCard-BRIAN HOOD	525210		566.50		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	525210		40.00		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	525210		645.00		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	525210		203.52		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	525210		700.00		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	525210		361.56		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	46,705.00	14,868.91	10,075.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	11,150.00			U
07/01/2019	PORD	P2000660		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000661		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	PORD	P2000662		SURVEYMONKEY.COM LLC	525230			360.00	U
07/01/2019	PORD	P2000665		WORLD POINT ECC INC	525230			2,250.00	U
07/01/2019	PORD	P2000668		SOUTH CAROLINA EMS ASSOCIAT	525230			2,800.00	U
07/01/2019	PORD	P2000671		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2019	PORD	P2001723		MIDLANDS TECHNICAL COLLEGE	525230			500.00	U
07/05/2019	POPN	*2000848		Open PO P2000668	525230			0.00	U
07/18/2019	INEI	I2002402		THE TWIN CITY NEWS	525230		39.00		U
07/18/2019	INEI	I2002402		THE TWIN CITY NEWS	525230			-39.00	U
09/10/2019	INEI	I2004284		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
09/10/2019	INEI	I2004284		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,800.00	U
10/16/2019	INEI	I2006736		SOUTH CAROLINA EMS ASSOCIAT	525230		400.00		U
10/16/2019	INEI	I2006736		SOUTH CAROLINA EMS ASSOCIAT	525230			-400.00	U
10/21/2019	CORD	P2000668		SOUTH CAROLINA EMS ASSOCIAT	525230			400.00	U
10/21/2019	POCL	*2000849		Close PO P2000668	525230			0.00	U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	525230		42.71		U
11/20/2019	PORD	P2002489		PEDIATRIC EMERGENCY STANDAR	525230			2,500.00	U

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				GF / County Ordinary	1000				
11/21/2019	INEI	I2009326		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
11/21/2019	INEI	I2009326		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
11/25/2019	INEI	I2012269		PEDIATRIC EMERGENCY STANDAR	525230		2,500.00		U
11/25/2019	INEI	I2012269		PEDIATRIC EMERGENCY STANDAR	525230			-2,500.00	U
11/25/2019	JE15	J2002441		PA 20-27	525230		-2,500.00		U
02/11/2020	BD02	J2002753		ABT 20-151	525230	-2,500.00			U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	525230		770.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,650.00	3,696.71	3,610.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	800.00			U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		332.92		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		9.86		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	342.78	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525312	1,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525312		79.58		U
07/12/2019	INNI	I2002094		BATESBURG-LEESVILLE DEPARTM	525312		18.22		U
08/09/2019	INNI	I2004340		BATESBURG-LEESVILLE DEPARTM	525312		20.43		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525312		81.46		U
09/09/2019	INNI	I2005894		BATESBURG-LEESVILLE DEPARTM	525312		18.22		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525312		75.81		U
10/14/2019	INNI	I2007569		BATESBURG-LEESVILLE DEPARTM	525312		20.43		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525312		84.16		U
11/14/2019	INNI	I2009335		BATESBURG-LEESVILLE DEPARTM	525312		18.22		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525312		47.62		U
12/02/2019	INNI	I2010682		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		60.99		U
01/10/2020	INNI	I2013508		BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		60.99		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		-60.99		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525312		77.88		U
02/10/2020	INNI	I2015052		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525312		76.12		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	722.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525329	23,000.00			U
07/01/2019	PORD	P2000591		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/09/2019	INNI	I2002075		TOWN OF LEXINGTON	525329		71.50		U
07/12/2019	INNI	I2001492		MID CAROLINA ELECTRIC CO	525329		1,420.21		U
07/14/2019	INNI	I2002731		BLUE GRANITE WATER COMPANY	525329		71.66		U
08/08/2019	INNI	I2004212		TOWN OF LEXINGTON	525329		124.59		U
08/08/2019	INNI	I2004215		TOWN OF LEXINGTON	525329		86.67		U
08/12/2019	INNI	I2003384		MID CAROLINA ELECTRIC CO	525329		1,568.89		U
08/14/2019	INNI	I2003481		BLUE GRANITE WATER COMPANY	525329		164.52		U
09/04/2019	INNI	I2006149		TOWN OF LEXINGTON	525329		63.91		U
09/12/2019	INNI	I2005260		MID CAROLINA ELECTRIC CO	525329		1,652.08		U
09/14/2019	INNI	I2005184		BLUE GRANITE WATER COMPANY	525329		115.18		U
10/02/2019	INNI	I2007807		TOWN OF LEXINGTON	525329		69.60		U
10/12/2019	INNI	I2006657		MID CAROLINA ELECTRIC CO	525329		1,496.42		U
11/08/2019	INNI	I2009580		TOWN OF LEXINGTON	525329		77.19		U
11/10/2019	INNI	I2008849		BLUE GRANITE WATER COMPANY	525329		132.54		U
11/12/2019	INEI	I2009521		PALMETTO PROPANE / BATESBUR	525329		431.77		U
11/12/2019	INEI	I2009521		PALMETTO PROPANE / BATESBUR	525329			-431.77	U
11/12/2019	INEI	I2009525		PALMETTO PROPANE / BATESBUR	525329		103.38		U
11/12/2019	INEI	I2009525		PALMETTO PROPANE / BATESBUR	525329			-103.38	U
11/12/2019	INNI	I2009103		MID CAROLINA ELECTRIC CO	525329		1,244.02		U
12/08/2019	INNI	I2010504		MID CAROLINA ELECTRIC CO	525329		1,198.28		U
12/10/2019	INNI	I2011661		TOWN OF LEXINGTON	525329		100.89		U
12/20/2019	INNI	I2010813		BLUE GRANITE WATER COMPANY	525329		131.71		U
01/08/2020	INEI	I2014504		PALMETTO PROPANE / BATESBUR	525329		278.32		U
01/08/2020	INEI	I2014504		PALMETTO PROPANE / BATESBUR	525329			-278.32	U
01/08/2020	INEI	I2014505		PALMETTO PROPANE / BATESBUR	525329			-33.20	U
01/08/2020	INEI	I2014505		PALMETTO PROPANE / BATESBUR	525329		33.20		U
01/20/2020	INNI	I2013499		TOWN OF LEXINGTON	525329		158.17		U
01/20/2020	INNI	I2013528		BLUE GRANITE WATER COMPANY	525329		115.21		U
01/21/2020	INEI	I2012903		PALMETTO PROPANE / BATESBUR	525329			-163.00	U
01/21/2020	INEI	I2012903		PALMETTO PROPANE / BATESBUR	525329		163.00		U
01/30/2020	INNI	I2012157		MID CAROLINA ELECTRIC CO	525329		1,237.10		U
02/12/2020	INNI	I2014000		MID CAROLINA ELECTRIC CO	525329		1,139.98		U
02/21/2020	CNNI	A0493358	I2013499	TOWN OF LEXINGTON	525329		-158.17		U
02/21/2020	INNI	I2013590		TOWN OF LEXINGTON	525329		158.17		U
02/24/2020	INNI	I2014989		BLUE GRANITE WATER COMPANY	525329		271.23		U
ENDING BALANCE:				Util / EMS Operating Center	525329	23,000.00	13,721.22	1,390.33	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525350	20,000.00			U
07/09/2019	INNI	I2001591		CITY OF CAYCE	525350		667.21		U
07/09/2019	INNI	I2001592		CITY OF CAYCE	525350		146.98		U
09/03/2019	INNI	I2004362		DOMINION ENERY SOUTH CAROLI	525350		385.05		U
09/11/2019	INNI	I2005159		CITY OF CAYCE	525350		1,132.50		U
10/09/2019	INNC	I2014574		DOMINION ENERY SOUTH CAROLI	525350		-2,253.84		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525350		2,253.84		U
10/09/2019	INNI	I2014575		DOMINION ENERY SOUTH CAROLI	525350		788.84		U
11/06/2019	INNC	I2014576		DOMINION ENERY SOUTH CAROLI	525350		-2,050.35		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525350		2,050.35		U
11/06/2019	INNI	I2008847		CITY OF CAYCE	525350		263.07		U
11/06/2019	INNI	I2008848		CITY OF CAYCE	525350		440.20		U
11/06/2019	INNI	I2014577		DOMINION ENERY SOUTH CAROLI	525350		717.62		U
12/09/2019	INNC	I2014579		DOMINION ENERY SOUTH CAROLI	525350		-1,670.11		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525350		1,670.11		U
12/09/2019	INNI	I2014581		DOMINION ENERY SOUTH CAROLI	525350		584.54		U
12/30/2019	INNI	CR200931		RANDOLPH & SON BUILDERS INC	525350		2,328.51		U
01/08/2020	INNI	I2012501		CITY OF CAYCE	525350		273.10		U
01/08/2020	INNI	I2012502		CITY OF CAYCE	525350		66.68		U
01/09/2020	INNC	I2014582		DOMINION ENERY SOUTH CAROLI	525350		-2,115.97		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525350		2,115.97		U
01/09/2020	INNI	I2014583		DOMINION ENERY SOUTH CAROLI	525350		740.59		U
ENDING BALANCE:				Util / East Region Service Center	525350	20,000.00	8,534.89	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525353	1,200.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525353		99.97		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525353		92.69		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525353		86.62		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525353		66.63		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525353		51.23		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		80.96		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		80.96		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		-80.96		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525353		82.55		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525353		80.96		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	641.61	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / DES Training Building	525354	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525354	9,000.00			U
01/16/2020	BD02	J2002423		ABT 20-133	525354	-2,500.00			U
ENDING BALANCE:				Util / DES Training Building	525354	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525392	15,000.00			U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-60.29		U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-63.31		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		60.29		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		63.31		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		60.29		U
09/03/2019	INNI	I2005450		JOINT MUNICIPAL WATER AND S	525392		60.29		U
10/01/2019	INNI	I2007615		JOINT MUNICIPAL WATER AND S	525392		80.39		U
11/04/2019	INNI	I2009047		JOINT MUNICIPAL WATER AND S	525392		63.31		U
12/03/2019	INNI	I2010604		JOINT MUNICIPAL WATER AND S	525392		60.29		U
01/06/2020	INNI	I2012453		JOINT MUNICIPAL WATER AND S	525392		60.29		U
02/04/2020	INNI	I2014921		JOINT MUNICIPAL WATER AND S	525392		60.29		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	15,000.00	445.15	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525396	1,500.00			U
07/01/2019	PORD	P2000591		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/01/2019	INNI	I2002089		JOINT MUNICIPAL WATER AND S	525396		5.85		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525396		79.55		U
08/01/2019	INNI	I2003543		JOINT MUNICIPAL WATER AND S	525396		5.49		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525396		91.54		U
09/03/2019	INNI	I2005446		JOINT MUNICIPAL WATER AND S	525396		5.85		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525396		85.70		U
10/01/2019	INNI	I2007606		JOINT MUNICIPAL WATER AND S	525396		5.13		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525396		73.70		U
11/04/2019	INNI	I2009042		JOINT MUNICIPAL WATER AND S	525396		6.11		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525396		58.41		U
12/03/2019	INNI	I2010586		JOINT MUNICIPAL WATER AND S	525396		5.85		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525396		48.50		U
01/06/2020	INNI	I2012447		JOINT MUNICIPAL WATER AND S	525396		5.13		U
01/08/2020	INEI	I2014506		PALMETTO PROPANE / BATESBUR	525396		251.60		U
01/08/2020	INEI	I2014506		PALMETTO PROPANE / BATESBUR	525396			-251.60	U

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01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525396		59.61		U
01/23/2020	INEI	I2012906		PALMETTO PROPANE / BATESBUR	525396		246.35		U
01/23/2020	INEI	I2012906		PALMETTO PROPANE / BATESBUR	525396			-246.35	U
02/04/2020	INNI	I2014917		JOINT MUNICIPAL WATER AND S	525396		6.21		U
ENDING BALANCE:				Util / South Region	525396	1,500.00	1,040.58	2.05	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	410,000.00			U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		15.36		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		346.36		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		32,630.61		U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		12.28		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		790.10		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		31,684.33		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		423.66		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		31,081.00		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	525400		31.39		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		39.65		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		36.39		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		54.03		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		56.30		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		105.83		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		31,180.19		U
10/31/2019	FT01	J2001764		OCT 19 MONTHLY REPORT	525400		12.28		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		602.06		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		30,050.66		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		331.11		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		33,072.25		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		910.63		U
12/31/2019	FT01	J2002449		DEC 19 MONTHLY REPORT	525400		30.71		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		54.99		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		64.01		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		45.00		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		51.01		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		56.56		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		43.00		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		25.00		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		31,971.01		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		522.59		U

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				GF / County Ordinary	1000				
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		28,597.49		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		408.73		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	410,000.00	255,336.57	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	100.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE:		Small Equipment Fuel			525405	100.00	0.00	100.00	
BEGINNING BALANCE:		Laundry & Linen Service			525500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525500	20,748.00			U
07/01/2019	PORD	P2000592		HOSPITAL SERVICES INC	525500			20,400.00	U
07/15/2019	INEI	I2002675		HOSPITAL SERVICES INC	525500		819.70		U
07/15/2019	INEI	I2002675		HOSPITAL SERVICES INC	525500			-819.70	U
07/31/2019	INEI	I2004223		HOSPITAL SERVICES INC	525500		1,236.88		U
07/31/2019	INEI	I2004223		HOSPITAL SERVICES INC	525500			-1,236.88	U
08/15/2019	INEI	I2004224		HOSPITAL SERVICES INC	525500		810.76		U
08/15/2019	INEI	I2004224		HOSPITAL SERVICES INC	525500			-810.76	U
08/30/2019	INEI	I2004923		HOSPITAL SERVICES INC	525500		1,061.23		U
08/30/2019	INEI	I2004923		HOSPITAL SERVICES INC	525500			-1,061.23	U
09/15/2019	INEI	I2006197		HOSPITAL SERVICES INC	525500		700.16		U
09/15/2019	INEI	I2006197		HOSPITAL SERVICES INC	525500			-700.16	U
09/30/2019	INEI	I2006928		HOSPITAL SERVICES INC	525500		717.24		U
09/30/2019	INEI	I2006928		HOSPITAL SERVICES INC	525500			-717.24	U
10/15/2019	INEI	I2007734		HOSPITAL SERVICES INC	525500		1,190.53		U
10/15/2019	INEI	I2007734		HOSPITAL SERVICES INC	525500			-1,190.53	U
10/31/2019	INEI	I2008836		HOSPITAL SERVICES INC	525500		870.94		U
10/31/2019	INEI	I2008836		HOSPITAL SERVICES INC	525500			-870.94	U
11/15/2019	INEI	I2010089		HOSPITAL SERVICES INC	525500		902.66		U
11/15/2019	INEI	I2010089		HOSPITAL SERVICES INC	525500			-902.66	U
11/30/2019	INEI	I2010397		HOSPITAL SERVICES INC	525500		1,177.51		U
11/30/2019	INEI	I2010397		HOSPITAL SERVICES INC	525500			-1,177.51	U
12/15/2019	INEI	I2011418		HOSPITAL SERVICES INC	525500		855.49		U
12/15/2019	INEI	I2011418		HOSPITAL SERVICES INC	525500			-855.49	U
12/31/2019	INEI	I2012270		HOSPITAL SERVICES INC	525500		1,541.01		U
12/31/2019	INEI	I2012270		HOSPITAL SERVICES INC	525500			-1,541.01	U
01/15/2020	ICEI	I2012940		HOSPITAL SERVICES INC	525500		-720.48		U
01/15/2020	ICEI	I2012940		HOSPITAL SERVICES INC	525500			720.48	U

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01/15/2020	INEI	I2012940		HOSPITAL SERVICES INC	525500		770.91		U
01/15/2020	INEI	I2012940		HOSPITAL SERVICES INC	525500			-770.91	U
01/15/2020	INEI	I2012940		HOSPITAL SERVICES INC	525500		720.48		U
01/15/2020	INEI	I2012940		HOSPITAL SERVICES INC	525500			-720.48	U
01/31/2020	INEI	I2013837		HOSPITAL SERVICES INC	525500		711.55		U
01/31/2020	INEI	I2013837		HOSPITAL SERVICES INC	525500			-711.55	U
02/15/2020	INEI	I2014825		HOSPITAL SERVICES INC	525500		917.29		U
02/15/2020	INEI	I2014825		HOSPITAL SERVICES INC	525500			-917.29	U
ENDING BALANCE:				Laundry & Linen Service	525500	20,748.00	14,283.86	6,116.14	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	109,507.00			U
07/01/2019	PORD	P2000593		DESIGNLAB INC	525600			35,000.00	U
07/01/2019	PORD	P2000594		EXPRESS PRESS	525600			5,000.00	U
07/01/2019	PORD	P2000664		DUNN MANUFACTURING	525600			3,000.00	U
07/01/2019	PORD	P2000703		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2019	INEI	I2001827		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001827		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001828		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001828		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001829		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001829		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001830		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001830		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001831		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001831		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001832		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001832		WRIGHT-JOHNSTON INC	525600		95.23		U
07/10/2019	INEI	I2001998		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/10/2019	INEI	I2001998		WRIGHT-JOHNSTON INC	525600		95.23		U
07/10/2019	INEI	I2001999		WRIGHT-JOHNSTON INC	525600		95.23		U
07/10/2019	INEI	I2001999		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/10/2019	INEI	I2002000		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/10/2019	INEI	I2002000		WRIGHT-JOHNSTON INC	525600		95.23		U
08/01/2019	INEI	I2003265		DESIGNLAB INC	525600			-281.87	U
08/01/2019	INEI	I2003265		DESIGNLAB INC	525600		281.87		U
08/06/2019	INEI	I2006114		DESIGNLAB INC	525600		158.11		U
08/06/2019	INEI	I2006114		DESIGNLAB INC	525600			-158.11	U
08/12/2019	INEI	I2004032		WRIGHT-JOHNSTON INC	525600		95.23		U

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08/12/2019	INEI	I2004032		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/12/2019	INEI	I2004034		WRIGHT-JOHNSTON INC	525600		95.23		U
08/12/2019	INEI	I2004034		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/12/2019	INEI	I2004260		DESIGNLAB INC	525600		1,106.78		U
08/12/2019	INEI	I2004260		DESIGNLAB INC	525600			-1,106.78	U
08/19/2019	INEI	I2004450		DESIGNLAB INC	525600		9,115.93		U
08/19/2019	INEI	I2004450		DESIGNLAB INC	525600			-9,115.93	U
09/16/2019	INEI	I2006578		WRIGHT-JOHNSTON INC	525600		468.18		U
09/16/2019	INEI	I2006578		WRIGHT-JOHNSTON INC	525600			-468.18	U
09/17/2019	INEI	I2006579		WRIGHT-JOHNSTON INC	525600		96.12		U
09/17/2019	INEI	I2006579		WRIGHT-JOHNSTON INC	525600			-96.12	U
09/17/2019	INEI	I2006580		WRIGHT-JOHNSTON INC	525600		95.23		U
09/17/2019	INEI	I2006580		WRIGHT-JOHNSTON INC	525600			-95.23	U
09/30/2019	INEI	I2007192		WRIGHT-JOHNSTON INC	525600		123.05		U
09/30/2019	INEI	I2007192		WRIGHT-JOHNSTON INC	525600			-123.05	U
10/03/2019	INEI	I2007193		WRIGHT-JOHNSTON INC	525600		124.19		U
10/03/2019	INEI	I2007193		WRIGHT-JOHNSTON INC	525600			-124.19	U
10/07/2019	INEI	I2007261		WRIGHT-JOHNSTON INC	525600		176.44		U
10/07/2019	INEI	I2007261		WRIGHT-JOHNSTON INC	525600			-176.44	U
10/07/2019	INEI	I2007262		WRIGHT-JOHNSTON INC	525600		95.23		U
10/07/2019	INEI	I2007262		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/08/2019	INEI	I2007343		EXPRESS PRESS	525600		852.15		U
10/08/2019	INEI	I2007343		EXPRESS PRESS	525600			-852.15	U
10/10/2019	INEI	I2007263		WRIGHT-JOHNSTON INC	525600		316.29		U
10/10/2019	INEI	I2007263		WRIGHT-JOHNSTON INC	525600			-316.29	U
10/11/2019	INEI	I2007264		WRIGHT-JOHNSTON INC	525600		185.86		U
10/11/2019	INEI	I2007264		WRIGHT-JOHNSTON INC	525600			-185.86	U
10/11/2019	INEI	I2007357		DESIGNLAB INC	525600		216.00		U
10/11/2019	INEI	I2007357		DESIGNLAB INC	525600			-216.00	U
10/11/2019	INEI	I2007541		WRIGHT-JOHNSTON INC	525600		23,238.15		U
10/11/2019	INEI	I2007541		WRIGHT-JOHNSTON INC	525600			-23,238.15	U
10/17/2019	INEI	I2007649		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007649		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007650		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007650		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007651		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007651		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007652		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007652		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007653		WRIGHT-JOHNSTON INC	525600		95.23		U

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				GF / County Ordinary	1000				
10/17/2019	INEI	I2007653		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007654		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007654		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007655		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007655		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007656		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007656		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007657		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007657		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007658		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007658		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007659		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007659		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007660		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007660		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/18/2019	INEI	I2011212		DESIGNLAB INC	525600			-949.20	U
10/18/2019	INEI	I2011212		DESIGNLAB INC	525600		949.20		U
10/23/2019	INEI	I2008101		DESIGNLAB INC	525600		124.15		U
10/23/2019	INEI	I2008101		DESIGNLAB INC	525600			-124.15	U
10/23/2019	INEI	I2009667		WRIGHT-JOHNSTON INC	525600			-190.46	U
10/23/2019	INEI	I2009667		WRIGHT-JOHNSTON INC	525600		190.46		U
10/23/2019	INEI	I2009668		WRIGHT-JOHNSTON INC	525600		124.19		U
10/23/2019	INEI	I2009668		WRIGHT-JOHNSTON INC	525600			-124.19	U
10/24/2019	INEI	I2009670		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009670		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009672		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009672		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009673		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009673		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009675		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009675		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009676		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009676		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009677		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009677		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009678		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009678		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009679		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009679		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009680		WRIGHT-JOHNSTON INC	525600		41.73		U

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				GF / County Ordinary	1000				
10/24/2019	INEI	I2009680		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009682		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009682		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009683		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009683		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009684		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009684		WRIGHT-JOHNSTON INC	525600		41.73		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	525600		12.12		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	525600		183.20		U
11/01/2019	INEI	I2009685		WRIGHT-JOHNSTON INC	525600		96.12		U
11/01/2019	INEI	I2009685		WRIGHT-JOHNSTON INC	525600			-96.12	U
11/07/2019	INEI	I2009686		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009686		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009687		WRIGHT-JOHNSTON INC	525600			-41.73	U
11/07/2019	INEI	I2009687		WRIGHT-JOHNSTON INC	525600		41.73		U
11/07/2019	INEI	I2009688		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009688		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009689		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009689		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009690		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009690		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009691		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009691		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009692		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009692		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009693		WRIGHT-JOHNSTON INC	525600			-41.73	U
11/07/2019	INEI	I2009693		WRIGHT-JOHNSTON INC	525600		41.73		U
11/07/2019	INEI	I2009695		WRIGHT-JOHNSTON INC	525600		46.01		U
11/07/2019	INEI	I2009695		WRIGHT-JOHNSTON INC	525600			-46.01	U
11/12/2019	INEI	I2010398		DESIGNLAB INC	525600			-158.11	U
11/12/2019	INEI	I2010398		DESIGNLAB INC	525600		158.11		U
11/12/2019	INEI	I2011213		DESIGNLAB INC	525600		85.32		U
11/12/2019	INEI	I2011213		DESIGNLAB INC	525600			-85.32	U
11/21/2019	INEI	I2010399		DESIGNLAB INC	525600		4,655.18		U
11/21/2019	INEI	I2010399		DESIGNLAB INC	525600			-4,655.18	U
11/25/2019	INEI	I2011214		DESIGNLAB INC	525600			-50.76	U
11/25/2019	INEI	I2011214		DESIGNLAB INC	525600		50.76		U
12/02/2019	INEI	I2010701		WRIGHT-JOHNSTON INC	525600			-237.22	U
12/02/2019	INEI	I2010701		WRIGHT-JOHNSTON INC	525600		237.22		U
12/02/2019	INEI	I2010702		WRIGHT-JOHNSTON INC	525600		237.22		U

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				GF / County Ordinary	1000				
12/02/2019	INEI	I2010702		WRIGHT-JOHNSTON INC	525600			-237.22	U
12/03/2019	INEI	I2010432		DESIGNLAB INC	525600		105.89		U
12/03/2019	INEI	I2010432		DESIGNLAB INC	525600			-105.89	U
12/04/2019	INEI	I2011317		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/04/2019	INEI	I2011317		WRIGHT-JOHNSTON INC	525600		95.23		U
12/09/2019	INEI	I2011321		WRIGHT-JOHNSTON INC	525600			-106.89	U
12/09/2019	INEI	I2011321		WRIGHT-JOHNSTON INC	525600		106.89		U
12/09/2019	INEI	I2011325		WRIGHT-JOHNSTON INC	525600			-319.25	U
12/09/2019	INEI	I2011325		WRIGHT-JOHNSTON INC	525600		319.25		U
12/10/2019	INEI	I2011326		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011326		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011328		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011328		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011330		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011330		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011332		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011332		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011333		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011333		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011334		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011334		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011336		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011336		WRIGHT-JOHNSTON INC	525600		316.29		U
12/13/2019	INEI	I2010737		DESIGNLAB INC	525600		1,722.06		U
12/13/2019	INEI	I2010737		DESIGNLAB INC	525600			-1,722.06	U
12/13/2019	INEI	I2010738		DESIGNLAB INC	525600		1,167.73		U
12/13/2019	INEI	I2010738		DESIGNLAB INC	525600			-1,167.73	U
12/13/2019	INEI	I2011337		WRIGHT-JOHNSTON INC	525600			-1,591.81	U
12/13/2019	INEI	I2011337		WRIGHT-JOHNSTON INC	525600		1,591.81		U
12/24/2019	INEI	I2011588		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011588		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011589		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011589		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011590		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011590		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011591		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011591		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011592		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011592		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011593		WRIGHT-JOHNSTON INC	525600			-158.15	U

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				GF / County Ordinary	1000				
12/24/2019	INEI	I2011593		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011594		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011594		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011595		WRIGHT-JOHNSTON INC	525600			-79.07	U
12/24/2019	INEI	I2011595		WRIGHT-JOHNSTON INC	525600		79.07		U
12/24/2019	INEI	I2011596		WRIGHT-JOHNSTON INC	525600			-79.07	U
12/24/2019	INEI	I2011596		WRIGHT-JOHNSTON INC	525600		79.07		U
12/24/2019	INEI	I2011597		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011597		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011598		WRIGHT-JOHNSTON INC	525600		237.22		U
12/24/2019	INEI	I2011598		WRIGHT-JOHNSTON INC	525600			-237.22	U
12/24/2019	INEI	I2011599		WRIGHT-JOHNSTON INC	525600			-237.22	U
12/24/2019	INEI	I2011599		WRIGHT-JOHNSTON INC	525600		237.22		U
12/24/2019	INEI	I2011600		WRIGHT-JOHNSTON INC	525600			-237.22	U
12/24/2019	INEI	I2011600		WRIGHT-JOHNSTON INC	525600		237.22		U
12/24/2019	INEI	I2011601		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011601		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011602		WRIGHT-JOHNSTON INC	525600		316.29		U
12/24/2019	INEI	I2011602		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/24/2019	INEI	I2011603		WRIGHT-JOHNSTON INC	525600		316.29		U
12/24/2019	INEI	I2011603		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/24/2019	INEI	I2011604		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/24/2019	INEI	I2011604		WRIGHT-JOHNSTON INC	525600		316.29		U
12/24/2019	INEI	I2011605		WRIGHT-JOHNSTON INC	525600		316.29		U
12/24/2019	INEI	I2011605		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/26/2019	INEI	I2011729		DESIGNLAB INC	525600		181.33		U
12/26/2019	INEI	I2011729		DESIGNLAB INC	525600			-181.33	U
12/26/2019	INEI	I2011731		DESIGNLAB INC	525600		1,722.06		U
12/26/2019	INEI	I2011731		DESIGNLAB INC	525600			-1,722.06	U
01/02/2020	INEI	I2011998		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2011998		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2011999		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2011999		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012000		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2012000		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012001		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2012001		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012002		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2012002		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012003		WRIGHT-JOHNSTON INC	525600			-638.50	U

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01/02/2020	INEI	I2012003		WRIGHT-JOHNSTON INC	525600		638.50		U
01/02/2020	INEI	I2012004		WRIGHT-JOHNSTON INC	525600			-319.25	U
01/02/2020	INEI	I2012004		WRIGHT-JOHNSTON INC	525600		319.25		U
01/02/2020	INEI	I2012005		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012005		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2012246		DESIGNLAB INC	525600		393.39		U
01/02/2020	INEI	I2012246		DESIGNLAB INC	525600			-393.39	U
01/02/2020	INEI	I2012249		DESIGNLAB INC	525600		629.10		U
01/02/2020	INEI	I2012249		DESIGNLAB INC	525600			-629.10	U
01/14/2020	INEI	I2012842		DESIGNLAB INC	525600		222.48		U
01/14/2020	INEI	I2012842		DESIGNLAB INC	525600			-222.48	U
01/15/2020	INEI	I2012778		WRIGHT-JOHNSTON INC	525600		53.39		U
01/15/2020	INEI	I2012778		WRIGHT-JOHNSTON INC	525600			-53.39	U
01/17/2020	INEI	I2012843		DESIGNLAB INC	525600		32.34		U
01/17/2020	INEI	I2012843		DESIGNLAB INC	525600			-32.34	U
01/17/2020	INEI	I2012844		DESIGNLAB INC	525600			-179.24	U
01/17/2020	INEI	I2012844		DESIGNLAB INC	525600		179.24		U
01/23/2020	INEI	I2014322		WRIGHT-JOHNSTON INC	525600			-12.73	U
01/23/2020	INEI	I2014322		WRIGHT-JOHNSTON INC	525600		12.73		U
01/23/2020	INEI	I2014323		WRIGHT-JOHNSTON INC	525600			-1,107.02	U
01/23/2020	INEI	I2014323		WRIGHT-JOHNSTON INC	525600		1,107.02		U
01/30/2020	INEI	I2014324		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/30/2020	INEI	I2014324		WRIGHT-JOHNSTON INC	525600		95.23		U
01/31/2020	INEI	I2014325		WRIGHT-JOHNSTON INC	525600		96.12		U
01/31/2020	INEI	I2014325		WRIGHT-JOHNSTON INC	525600			-96.12	U
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	525600		62.67		U
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	525600		87.12		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525600		1,244.60		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525600		895.32		U
02/03/2020	INEI	I2014326		WRIGHT-JOHNSTON INC	525600			-87.74	U
02/03/2020	INEI	I2014326		WRIGHT-JOHNSTON INC	525600		87.74		U
02/03/2020	INEI	I2014327		WRIGHT-JOHNSTON INC	525600			-92.88	U
02/03/2020	INEI	I2014327		WRIGHT-JOHNSTON INC	525600		92.88		U
02/03/2020	INEI	I2014328		WRIGHT-JOHNSTON INC	525600		57.67		U
02/03/2020	INEI	I2014328		WRIGHT-JOHNSTON INC	525600			-57.67	U
02/10/2020	INEI	I2014770		WRIGHT-JOHNSTON INC	525600		46.01		U
02/10/2020	INEI	I2014770		WRIGHT-JOHNSTON INC	525600			-46.01	U
02/18/2020	INEI	I2015102		WRIGHT-JOHNSTON INC	525600		6.37		U
02/18/2020	INEI	I2015102		WRIGHT-JOHNSTON INC	525600			-6.37	U
02/18/2020	INEI	I2015103		WRIGHT-JOHNSTON INC	525600		114.60		U

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				GF / County Ordinary	1000				
02/18/2020	INEI	I2015103		WRIGHT-JOHNSTON INC	525600			-114.60	U
02/20/2020	INEI	I2015104		WRIGHT-JOHNSTON INC	525600			-46.01	U
02/20/2020	INEI	I2015104		WRIGHT-JOHNSTON INC	525600		46.01		U
02/20/2020	INEI	I2016299		DESIGNLAB INC	525600		878.86		U
02/20/2020	INEI	I2016299		DESIGNLAB INC	525600			-878.86	U
02/20/2020	INEI	I2016300		DESIGNLAB INC	525600			-158.11	U
02/20/2020	INEI	I2016300		DESIGNLAB INC	525600		158.11		U
02/21/2020	INEI	I2016301		DESIGNLAB INC	525600		2,007.94		U
02/21/2020	INEI	I2016301		DESIGNLAB INC	525600			-2,007.94	U
02/24/2020	INEI	I2015438		WRIGHT-JOHNSTON INC	525600		118.66		U
02/24/2020	INEI	I2015438		WRIGHT-JOHNSTON INC	525600			-118.66	U
ENDING BALANCE:		Uniforms & Clothing			525600	109,507.00	70,139.11	30,345.92	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	4,500.00			U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	525700		32.10		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	525700		96.24		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	525700		91.88		U
10/31/2019	JE20	F2001569		PCard-BRIAN HOOD	525700		1,312.50		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	525700		154.96		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525700		1,597.28		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525700		202.18		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525700		127.36		U
11/30/2019	JE20	F2002059		PCard-BRIAN HOOD	525700		488.96		U
12/05/2019	INNI	CR200464		PLANT EXPRESS	525700		295.00		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525700		1,296.01		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525700		486.95		U
ENDING BALANCE:		Employee Service Awards			525700	4,500.00	6,181.42	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	275.00			U
07/01/2019	PORD	P2000658		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2019	PORD	P2000663		CLIA LABORATORY PROGRAM	526500			150.00	U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	526500		125.00		U
ENDING BALANCE:		Licenses & Permits			526500	275.00	125.00	275.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	150.00			U

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				GF / County Ordinary	1000				
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	5,225.00			U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	540000		19.50		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	540000		278.50		U
10/14/2019	ISSU	U2001854		EMS	540000		158.61		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	540000		41.63		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	540000		184.58		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	540000		214.00		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	540000		93.09		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	540000		39.97		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	540000		19.81		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	540000		4.51		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	540000		283.00		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	540000		64.38		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	540000		171.12		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,225.00	1,572.70	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	601.00			U
07/01/2019	PORD	P2001328		ACID REMAP LLC	540010			2,000.00	U
07/24/2019	BD02	J2000483		ABT 20-0433	540010	1,650.00			U
10/01/2019	INEI	I2006806		ACID REMAP LLC	540010		2,000.00		U
10/01/2019	INEI	I2006806		ACID REMAP LLC	540010			-2,000.00	U
11/26/2019	PORD	P2002072		SHI INTERNATIONAL CORP.	540010			221.71	U
11/26/2019	PORD	P2002072		SHI INTERNATIONAL CORP.	540010			5.38	U
12/19/2019	INEI	I2011288		SHI INTERNATIONAL CORP.	540010		221.71		U
12/19/2019	INEI	I2011288		SHI INTERNATIONAL CORP.	540010			-221.71	U
01/16/2020	POCL	*2000900		Close PO P2002072	540010			-5.38	U
ENDING BALANCE:				Minor Software	540010	2,251.00	2,221.71	0.00	
BEGINNING BALANCE:				(1) Desk	5AH154	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH154	150.00			U
ENDING BALANCE:				(1) Desk	5AH154	150.00	0.00	0.00	

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BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AJ117	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ117	11,250.00			U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			154.17	U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			0.93	U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			468.02	U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			411.95	U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			908.32	U
01/23/2020	PORD	P2002446		EMERGENCY MEDICAL PRODUCTS,	5AJ117			5,845.84	U
01/23/2020	PORD	P2002447		ZOLL MEDICAL CORP	5AJ117			38.15	U
01/23/2020	PORD	P2002447		ZOLL MEDICAL CORP	5AJ117			300.94	U
01/23/2020	PORD	P2002447		ZOLL MEDICAL CORP	5AJ117			1,491.43	U
01/23/2020	PORD	P2002447		ZOLL MEDICAL CORP	5AJ117			1,491.43	U
02/04/2020	INEI	I2014818		EMERGENCY MEDICAL PRODUCTS,	5AJ117		1,753.75		U
02/04/2020	INEI	I2014818		EMERGENCY MEDICAL PRODUCTS,	5AJ117			-1,753.75	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117		847.44		U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117			-38.15	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117		36.43		U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117			-300.94	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117		401.25		U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117			-1,491.43	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117			-1,491.43	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117		1,515.12		U
02/10/2020	INEI	I2014820		EMERGENCY MEDICAL PRODUCTS,	5AJ117		4,092.08		U
02/10/2020	INEI	I2014820		EMERGENCY MEDICAL PRODUCTS,	5AJ117			-4,092.09	U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL M	5AJ117			-411.95	U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL M	5AJ117		411.95		U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL M	5AJ117		908.32		U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL M	5AJ117			-908.32	U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL M	5AJ117		154.17		U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL M	5AJ117			-154.17	U
02/20/2020	INEI	I2015452		MCKESSON MEDICAL-SURGICAL M	5AJ117			-374.41	U
02/20/2020	INEI	I2015452		MCKESSON MEDICAL-SURGICAL M	5AJ117		374.41		U
02/20/2020	INEI	I2015453		MCKESSON MEDICAL-SURGICAL M	5AJ117			-0.93	U
02/20/2020	INEI	I2015453		MCKESSON MEDICAL-SURGICAL M	5AJ117		0.93		U
02/20/2020	INEI	I2015453		MCKESSON MEDICAL-SURGICAL M	5AJ117			-93.61	U
02/20/2020	INEI	I2015453		MCKESSON MEDICAL-SURGICAL M	5AJ117		93.60		U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AJ117	11,250.00	10,589.45	0.00	
BEGINNING BALANCE:				Equipment Bags	5AJ118	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ118	3,000.00			U

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				GF / County Ordinary	1000				
02/21/2020	PORD	P2002679		QUADMED INC	5AJ118			228.87	U
02/21/2020	PORD	P2002679		QUADMED INC	5AJ118			263.11	U
02/21/2020	PORD	P2002680		EMERGENCY MEDICAL PRODUCTS,	5AJ118			1,364.25	U
02/21/2020	PORD	P2002681		BOUND TREE MEDICAL LLC	5AJ118			494.34	U
ENDING BALANCE:		Equipment Bags			5AJ118	3,000.00	0.00	2,350.57	
BEGINNING BALANCE:		Extrication Gear			5AJ125	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ125	4,500.00			U
08/28/2019	PORD	P2001407		EMERGENCY MEDICAL PRODUCTS,	5AJ125			1,963.11	U
08/28/2019	PORD	P2001407		EMERGENCY MEDICAL PRODUCTS,	5AJ125			841.28	U
08/29/2019	PORD	P2001424		HENRY SCHEIN INC	5AJ125			115.29	U
09/09/2019	PORD	P2001493		QUADMED INC	5AJ125			587.97	U
09/09/2019	PORD	P2001493		QUADMED INC	5AJ125			205.44	U
09/16/2019	INEI	I2005906		HENRY SCHEIN INC	5AJ125			-115.29	U
09/16/2019	INEI	I2005906		HENRY SCHEIN INC	5AJ125		115.29		U
09/20/2019	INEI	I2006539		QUADMED INC	5AJ125		176.39		U
09/20/2019	INEI	I2006539		QUADMED INC	5AJ125			-176.39	U
09/20/2019	INEI	I2006539		QUADMED INC	5AJ125		205.44		U
09/20/2019	INEI	I2006539		QUADMED INC	5AJ125			-205.44	U
09/24/2019	INEI	I2006540		QUADMED INC	5AJ125			-411.58	U
09/24/2019	INEI	I2006540		QUADMED INC	5AJ125		411.58		U
ENDING BALANCE:		Extrication Gear			5AJ125	4,500.00	908.70	2,804.39	
BEGINNING BALANCE:		(5) EMS Units - Repl			5AJ126	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ126	55,684.00			U
10/18/2019	BD02	J2001093		BAR 20-047	5AJ126	-55,684.00			U
ENDING BALANCE:		(5) EMS Units - Repl			5AJ126	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) EMS Unit			5AJ127	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ127	12,008.00			U
10/18/2019	BD02	J2001093		BAR 20-047	5AJ127	-12,008.00			U
ENDING BALANCE:		(1) EMS Unit			5AJ127	0.00	0.00	0.00	
BEGINNING BALANCE:		(5) Automated Stretchers w/Acc-Repl			5AJ133	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ133	33,513.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ133			25,182.45	U

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				GF / County Ordinary	1000				
10/17/2019	INEI	I2007846		STRYKER SALES CORP.	5AJ133			-25,182.45	U
10/17/2019	INEI	I2007846		STRYKER SALES CORP.	5AJ133		25,182.45		U
10/18/2019	BD02	J2001093		BAR 20-047	5AJ133	-2,940.00			U
ENDING BALANCE:				(5) Automated Stretchers w/Acc-Repl	5AJ133	30,573.00	25,182.45	0.00	
BEGINNING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ143	12,915.00			U
11/19/2019	PORD	P2002022		BOUND TREE MEDICAL LLC	5AJ143			8,938.36	U
01/22/2020	PORD	P2002426		BOUND TREE MEDICAL LLC	5AJ143			3,231.38	U
ENDING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	12,915.00	0.00	12,169.74	
BEGINNING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ156	3,600.00			U
ENDING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Building Renov. - Logistics PS	5AJ159	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ159			0.00	U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ159		0.00		U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ159			0.00	U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ159		0.00		U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ159			0.00	U
ENDING BALANCE:				Building Renov. - Logistics PS	5AJ159	0.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AK121	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK121	11,525.00			U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			794.48	U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			6,781.13	U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			401.25	U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			1,440.33	U
07/22/2019	PORD	P2001147		MCKESSON MEDICAL-SURGICAL M	5AK121			908.32	U
07/22/2019	PORD	P2001147		MCKESSON MEDICAL-SURGICAL M	5AK121			1,190.33	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121		794.49		U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-6,781.13	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121		6,821.32		U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-794.48	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-1,440.33	U

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				GF / County Ordinary	1000				
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121		1,440.33		U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-401.25	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121		401.25		U
09/25/2019	INEI	I2009310		MCKESSON MEDICAL-SURGICAL M	5AK121		1,191.26		U
09/25/2019	INEI	I2009310		MCKESSON MEDICAL-SURGICAL M	5AK121			-1,190.33	U
10/09/2019	INEC	I2009305		MCKESSON MEDICAL-SURGICAL M	5AK121		-0.93		U
10/09/2019	INEC	I2009305		MCKESSON MEDICAL-SURGICAL M	5AK121			0.93	U
10/22/2019	INEI	I2009307		MCKESSON MEDICAL-SURGICAL M	5AK121			-909.25	U
10/22/2019	INEI	I2009307		MCKESSON MEDICAL-SURGICAL M	5AK121		908.32		U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AK121	11,525.00	11,556.04	0.00	
BEGINNING BALANCE:				Equipment Bags	5AK122	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK122	3,000.00			U
02/11/2020	PORD	P2002670		EMERGENCY MEDICAL PRODUCTS,	5AK122			2,040.06	U
02/21/2020	PORD	P2002678		HENRY SCHEIN INC	5AK122			658.05	U
ENDING BALANCE:				Equipment Bags	5AK122	3,000.00	0.00	2,698.11	
BEGINNING BALANCE:				(5) Pulse Oximeter and Accessories	5AK123	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK123	2,230.00			U
09/03/2019	PORD	P2001461		EMERGENCY MEDICAL PRODUCTS,	5AK123			1,252.93	U
09/10/2019	INEI	I2005840		EMERGENCY MEDICAL PRODUCTS,	5AK123			-1,252.93	U
09/10/2019	INEI	I2005840		EMERGENCY MEDICAL PRODUCTS,	5AK123		1,252.93		U
ENDING BALANCE:				(5) Pulse Oximeter and Accessories	5AK123	2,230.00	1,252.93	0.00	
BEGINNING BALANCE:				Spinal & Extremity Immobilization	5AK124	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK124	10,180.00			U
10/31/2019	PORD	P2001924		HENRY SCHEIN INC	5AK124			2,239.51	U
10/31/2019	PORD	P2001925		QUADMED INC	5AK124			753.45	U
10/31/2019	PORD	P2001925		QUADMED INC	5AK124			294.46	U
10/31/2019	PORD	P2001925		QUADMED INC	5AK124			1,211.67	U
11/01/2019	PORD	P2001941		EMERGENCY MEDICAL PRODUCTS,	5AK124			769.33	U
11/01/2019	PORD	P2001941		EMERGENCY MEDICAL PRODUCTS,	5AK124			2,948.92	U
11/01/2019	PORD	P2001941		EMERGENCY MEDICAL PRODUCTS,	5AK124			604.38	U
11/01/2019	PORD	P2001942		BOUND TREE MEDICAL LLC	5AK124			1,348.20	U
11/08/2019	INEI	I2016520		QUADMED INC	5AK124		753.45		U
11/08/2019	INEI	I2016520		QUADMED INC	5AK124			-294.46	U
11/08/2019	INEI	I2016520		QUADMED INC	5AK124		294.46		U

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				GF / County Ordinary	1000				
11/08/2019	INEI	I2016520		QUADMED INC	5AK124			-753.45	U
11/12/2019	INEI	I2010018		HENRY SCHEIN INC	5AK124		639.86		U
11/12/2019	INEI	I2010018		HENRY SCHEIN INC	5AK124			-639.86	U
11/25/2019	INEI	I2010019		HENRY SCHEIN INC	5AK124		1,599.65		U
11/25/2019	INEI	I2010019		HENRY SCHEIN INC	5AK124			-1,599.65	U
01/10/2020	INEI	I2012476		BOUND TREE MEDICAL LLC	5AK124		1,348.20		U
01/10/2020	INEI	I2012476		BOUND TREE MEDICAL LLC	5AK124			-1,348.20	U
01/15/2020	INEI	I2014233		EMERGENCY MEDICAL PRODUCTS,	5AK124		769.33		U
01/15/2020	INEI	I2014233		EMERGENCY MEDICAL PRODUCTS,	5AK124			-769.33	U
02/06/2020	INEI	I2014234		EMERGENCY MEDICAL PRODUCTS,	5AK124		2,948.92		U
02/06/2020	INEI	I2014234		EMERGENCY MEDICAL PRODUCTS,	5AK124			-2,948.92	U
02/06/2020	INEI	I2014234		EMERGENCY MEDICAL PRODUCTS,	5AK124		604.38		U
02/06/2020	INEI	I2014234		EMERGENCY MEDICAL PRODUCTS,	5AK124			-604.38	U
ENDING BALANCE:				Spinal & Extremity Immobilization	5AK124	10,180.00	8,958.25	1,211.67	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AK125	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK125	6,010.00			U
08/28/2019	PORD	P2001405		QUADMED INC	5AK125			2,876.16	U
08/28/2019	PORD	P2001405		QUADMED INC	5AK125			186.98	U
11/12/2019	BD02	J2001526		BAR 20-056	5AK125	-1,109.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AK125	4,901.00	0.00	3,063.14	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AK126	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK126	59,230.00			U
07/17/2019	PORD	P2001159		ARROW INTERNATIONAL INC	5AK126			17,655.00	U
07/17/2019	PORD	P2001159		ARROW INTERNATIONAL INC	5AK126			1,070.00	U
07/17/2019	PORD	P2001159		ARROW INTERNATIONAL INC	5AK126			2,675.00	U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126		17,655.00		U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126			-17,655.00	U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126		1,070.00		U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126			-1,070.00	U
08/06/2019	INEI	I2004155		ARROW INTERNATIONAL INC	5AK126		2,675.00		U
08/06/2019	INEI	I2004155		ARROW INTERNATIONAL INC	5AK126			-2,675.00	U
11/19/2019	PORD	P2002023		ARROW INTERNATIONAL INC	5AK126			2,140.00	U
11/19/2019	PORD	P2002023		ARROW INTERNATIONAL INC	5AK126			2,675.00	U
11/19/2019	PORD	P2002023		ARROW INTERNATIONAL INC	5AK126			29,425.00	U
11/25/2019	INEI	I2010120		ARROW INTERNATIONAL INC	5AK126		2,140.00		U
11/25/2019	INEI	I2010120		ARROW INTERNATIONAL INC	5AK126			-2,140.00	U

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				GF / County Ordinary	1000				
11/25/2019	INEI	I2010120		ARROW INTERNATIONAL INC	5AK126		29,425.00		U
11/25/2019	INEI	I2010120		ARROW INTERNATIONAL INC	5AK126			-29,425.00	U
11/25/2019	INEI	I2010125		ARROW INTERNATIONAL INC	5AK126		2,675.00		U
11/25/2019	INEI	I2010125		ARROW INTERNATIONAL INC	5AK126			-2,675.00	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AK126	59,230.00	55,640.00	0.00	
BEGINNING BALANCE:				Batteries & Acc. for 800MHz Radios	5AK127	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK127	4,975.00			U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			1,973.51	U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			2,277.50	U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			128.40	U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			593.85	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-593.85	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		128.40		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		593.85		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-1,973.51	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		1,973.51		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-128.40	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		2,277.50		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-2,277.50	U
ENDING BALANCE:				Batteries & Acc. for 800MHz Radios	5AK127	4,975.00	4,973.26	0.00	
BEGINNING BALANCE:				Batteries & Acc. for Field Laptops	5AK128	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK128	3,240.00			U
01/28/2020	PORD	P2002478		DELL MARKETING LP	5AK128			813.20	U
01/28/2020	PORD	P2002478		DELL MARKETING LP	5AK128			406.60	U
ENDING BALANCE:				Batteries & Acc. for Field Laptops	5AK128	3,240.00	0.00	1,219.80	
BEGINNING BALANCE:				Extrication Gear	5AK129	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK129	4,000.00			U
ENDING BALANCE:				Extrication Gear	5AK129	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) EMS Units - Rpl	5AK130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK130	660,000.00			U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK130			22,928.58	U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK130			705,045.42	U

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10/18/2019	BD02	J2001093		BAR 20-047	5AK130	67,974.00			U
ENDING BALANCE:		(3) EMS Units - Rpl			5AK130	727,974.00	0.00	727,974.00	
BEGINNING BALANCE:		(1) EMS Unit			5AK131	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK131	240,000.00			U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK131			7,642.86	U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK131			235,015.14	U
10/18/2019	BD02	J2001093		BAR 20-047	5AK131	2,658.00			U
ENDING BALANCE:		(1) EMS Unit			5AK131	242,658.00	0.00	242,658.00	
BEGINNING BALANCE:		(3) Repower of EMS Units			5AK132	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK132	186,000.00			U
07/01/2019	PORD	P2001503		JT'S CHRYSLER JEEP DODGE	5AK132			20,000.00	U
08/15/2019	PORD	P2001339		COOPER MOTOR CO	5AK132			70,000.00	U
08/27/2019	INEI	I2005754		COOPER MOTOR CO	5AK132		8,774.00		U
08/27/2019	INEI	I2005754		COOPER MOTOR CO	5AK132			-8,774.00	U
08/27/2019	INEI	I2005755		COOPER MOTOR CO	5AK132			-20,972.00	U
08/27/2019	INEI	I2005755		COOPER MOTOR CO	5AK132		20,972.00		U
08/28/2019	INEI	I2006575		JT'S CHRYSLER JEEP DODGE	5AK132			-2,459.59	U
08/28/2019	INEI	I2006575		JT'S CHRYSLER JEEP DODGE	5AK132		2,459.59		U
08/29/2019	INEI	I2006581		JT'S CHRYSLER JEEP DODGE	5AK132			-14.55	U
08/29/2019	INEI	I2006581		JT'S CHRYSLER JEEP DODGE	5AK132		14.55		U
09/03/2019	INEI	I2006582		JT'S CHRYSLER JEEP DODGE	5AK132		744.72		U
09/03/2019	INEI	I2006582		JT'S CHRYSLER JEEP DODGE	5AK132			-744.72	U
09/04/2019	INEC	I2005756		COOPER MOTOR CO	5AK132		-3,745.00		U
09/04/2019	INEC	I2005756		COOPER MOTOR CO	5AK132			3,745.00	U
09/04/2019	INEC	I2005757		COOPER MOTOR CO	5AK132		-3,210.00		U
09/04/2019	INEC	I2005757		COOPER MOTOR CO	5AK132			3,210.00	U
ENDING BALANCE:		(3) Repower of EMS Units			5AK132	186,000.00	26,009.86	63,990.14	
BEGINNING BALANCE:		(4) Quick Response Vehicles			5AK133	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK133	172,000.00			U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			50,982.28	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			15,285.72	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			50,412.28	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			14,200.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			100.00	U

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07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			368.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			6,380.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			400.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			4,478.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			10,127.68	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			2,250.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			15,285.72	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			400.00	U
02/07/2020	INEI	I2014637		LOVE CHEVROLET INC	5AK133		36,254.63		U
02/07/2020	INEI	I2014637		LOVE CHEVROLET INC	5AK133			-36,254.63	U
02/07/2020	INEI	I2014637		LOVE CHEVROLET INC	5AK133			-7,642.86	U
02/07/2020	INEI	I2014637		LOVE CHEVROLET INC	5AK133		7,642.86		U
02/07/2020	INEI	I2014638		LOVE CHEVROLET INC	5AK133			-36,254.63	U
02/07/2020	INEI	I2014638		LOVE CHEVROLET INC	5AK133		36,254.63		U
02/07/2020	INEI	I2014638		LOVE CHEVROLET INC	5AK133			-7,642.86	U
02/07/2020	INEI	I2014638		LOVE CHEVROLET INC	5AK133		7,642.86		U
02/10/2020	INEI	I2014639		LOVE CHEVROLET INC	5AK133		7,642.86		U
02/10/2020	INEI	I2014639		LOVE CHEVROLET INC	5AK133			-7,642.86	U
02/10/2020	INEI	I2014639		LOVE CHEVROLET INC	5AK133			-33,794.29	U
02/10/2020	INEI	I2014639		LOVE CHEVROLET INC	5AK133		33,794.29		U
02/10/2020	INEI	I2014640		LOVE CHEVROLET INC	5AK133			-33,794.29	U
02/10/2020	INEI	I2014640		LOVE CHEVROLET INC	5AK133			-7,642.86	U
02/10/2020	INEI	I2014640		LOVE CHEVROLET INC	5AK133		7,642.86		U
02/10/2020	INEI	I2014640		LOVE CHEVROLET INC	5AK133		33,794.29		U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-14,200.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-100.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-400.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-368.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-6,380.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-400.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-2,250.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-4,478.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-10,127.68	U
02/28/2020	CORD	P2001440		LOVE CHEVROLET INC	5AK133			21,526.98	U
02/28/2020	CORD	P2001440		LOVE CHEVROLET INC	5AK133			17,176.30	U
ENDING BALANCE:				(4) Quick Response Vehicles	5AK133	172,000.00	170,669.28	0.00	
BEGINNING BALANCE:				(3) Mobile Radios - Rpl	5AK134	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK134	15,300.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			539.28	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			332.81	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			346.68	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			57.78	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			34.67	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			686.43	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			998.44	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			1,317.38	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			693.36	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			2,773.44	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			1,190.27	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			5,634.71	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			32.10	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			99.38	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			277.34	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		57.78		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-57.78	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		346.68		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-346.68	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		332.81		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-332.81	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		277.34		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-277.34	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		99.38		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-99.38	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		539.28		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-539.28	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		32.10		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-34.67	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		34.67		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-686.43	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		686.43		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-998.44	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		998.44		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-1,317.38	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		1,317.38		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-693.36	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-32.10	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-2,773.44	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		2,773.44		U

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09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-1,190.27	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		1,190.27		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-5,634.71	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		5,634.71		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		693.36		U
ENDING BALANCE:				(3) Mobile Radios - Rpl	5AK134	15,300.00	15,014.07	0.00	
BEGINNING BALANCE:				(8) Portable Radios - Rpl	5AK135	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK135	41,144.00			U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			3,697.92	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			924.48	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			77.04	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			2,462.20	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			1,016.93	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			308.16	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			470.80	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			481.50	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			455.82	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			377.84	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			42.80	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			10,646.93	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			1,587.02	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			1,587.02	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			3,697.92	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			924.48	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			77.04	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			10,646.93	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			470.80	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			455.82	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			377.84	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			42.80	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			308.16	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		10,646.93		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-10,646.93	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		1,587.02		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-1,587.02	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		3,697.92		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-3,697.92	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		924.48		U

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				GF / County Ordinary	1000				
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-924.48	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		77.04		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-77.04	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		308.16		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-308.16	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		470.80		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-470.80	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		455.82		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-455.82	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		377.84		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-377.84	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		42.80		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-42.80	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		10,646.93		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-42.80	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		1,587.02		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-1,587.02	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		3,697.92		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-3,697.92	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		924.48		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-924.48	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		77.04		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-77.04	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		2,462.20		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-2,462.20	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		1,016.93		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-1,016.93	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		308.16		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-308.16	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		470.80		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-470.80	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		481.50		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-481.50	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		455.82		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-455.82	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		377.84		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-377.84	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		42.80		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-10,646.93	U
ENDING BALANCE:				(8) Portable Radios - Rpl	5AK135	41,144.00	41,138.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Portable Radios	5AK136	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK136	9,296.00			U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			235.40	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			154.08	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			38.52	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			462.24	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			188.92	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			793.51	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			5,323.46	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			21.40	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			227.91	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			1,848.96	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-154.08	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		235.40		U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-235.40	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		227.91		U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-227.91	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		188.92		U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-188.92	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		21.40		U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		154.08		U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-38.52	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		38.52		U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-462.24	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		462.24		U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-1,848.96	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-21.40	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-793.51	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		793.51		U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-5,323.46	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		5,323.46		U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136		1,848.96		U
ENDING BALANCE:				(2) Portable Radios	5AK136	9,296.00	9,294.40	0.00	
BEGINNING BALANCE:				(2) Base Station Radios - Rpl	5AK137	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK137	12,250.00			U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			361.13	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			192.60	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			92.45	U

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07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			110.94	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			107.86	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			414.48	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			665.63	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			462.24	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			2,311.20	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			793.51	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			6,116.98	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			21.40	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			359.52	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			231.12	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		359.52		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-359.52	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		361.13		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-361.13	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		21.40		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-21.40	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		6,116.98		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-6,116.98	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		793.51		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-793.51	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		2,311.20		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-2,311.20	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-231.12	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		231.12		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-192.60	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		192.60		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-92.45	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		92.45		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-110.94	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		110.94		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		462.24		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		107.86		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-414.48	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		414.48		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-665.63	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		665.63		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-462.24	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-107.86	U
ENDING BALANCE:				(2) Base Station Radios - Rpl	5AK137	12,250.00	12,241.06	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Cardiopulmonary Resucitator/Acc	5AK138	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK138	76,367.00			U
ENDING BALANCE:				(4) Cardiopulmonary Resucitator/Acc	5AK138	76,367.00	0.00	0.00	
BEGINNING BALANCE:				(3) Automated Stretcher & Acc.-Rpl	5AK139	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK139	69,771.00			U
ENDING BALANCE:				(3) Automated Stretcher & Acc.-Rpl	5AK139	69,771.00	0.00	0.00	
BEGINNING BALANCE:				(1) Automated Stretcher & Acc.	5AK140	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK140	23,257.00			U
ENDING BALANCE:				(1) Automated Stretcher & Acc.	5AK140	23,257.00	0.00	0.00	
BEGINNING BALANCE:				(3) Stair Chairs - Rpl	5AK141	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK141	14,400.00			U
ENDING BALANCE:				(3) Stair Chairs - Rpl	5AK141	14,400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Stair Chair	5AK142	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK142	4,800.00			U
ENDING BALANCE:				(1) Stair Chair	5AK142	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Power Cot Accessories	5AK143	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK143	5,310.00			U
ENDING BALANCE:				Power Cot Accessories	5AK143	5,310.00	0.00	0.00	
BEGINNING BALANCE:				(10) Oxygen Cylinders	5AK144	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK144	590.00			U
01/13/2020	PORD	P2002355		EMERGENCY MEDICAL PRODUCTS,	5AK144			466.63	U
ENDING BALANCE:				(10) Oxygen Cylinders	5AK144	590.00	0.00	466.63	
BEGINNING BALANCE:				CPAP Ventilating Breathing Circuits	5AK145	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK145	9,450.00			U
07/24/2019	PORD	P2001087		QUADMED INC	5AK145			9,435.19	U
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AK145	9,450.00	0.00	9,435.19	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) EMS Substation Chairs - Rpl	5AK146	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK146	3,000.00			U
01/21/2020	PORD	P2002414		FIRE STATION OUTFITTERS LLC	5AK146			2,889.00	U
02/04/2020	INEI	I2014222		FIRE STATION OUTFITTERS LLC	5AK146		2,889.00		U
02/04/2020	INEI	I2014222		FIRE STATION OUTFITTERS LLC	5AK146			-2,889.00	U
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AK146	3,000.00	2,889.00	0.00	
BEGINNING BALANCE:				Infant & Child Restraint Systems	5AK147	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK147	1,970.00			U
01/28/2020	PORD	P2002473		QUADMED INC	5AK147			1,399.45	U
01/28/2020	PORD	P2002474		HENRY SCHEIN INC	5AK147			470.80	U
02/14/2020	INEI	I2014852		QUADMED INC	5AK147		1,399.45		U
02/14/2020	INEI	I2014852		QUADMED INC	5AK147			-1,399.45	U
ENDING BALANCE:				Infant & Child Restraint Systems	5AK147	1,970.00	1,399.45	470.80	
BEGINNING BALANCE:				Manikin - Repl Parts	5AK148	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK148	4,600.00			U
ENDING BALANCE:				Manikin - Repl Parts	5AK148	4,600.00	0.00	0.00	
BEGINNING BALANCE:				(27) Traffic Interruption Devices	5AK149	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK149	17,200.00			U
01/15/2020	BD02	J2002240		BAR 20-081	5AK149	22,348.00			U
01/15/2020	BD02	J2002240		BAR 20-081	5AK149	88,163.00			U
01/15/2020	BD02	J2002240		BAR 20-081	5AK149	-17,200.00			U
ENDING BALANCE:				(27) Traffic Interruption Devices	5AK149	110,511.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AK150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK150	2,553.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK150			2,551.95	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK150			-2,551.95	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK150			2,551.95	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK150			-2,551.95	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK150		2,551.95		U
ENDING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AK150	2,553.00	2,551.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Laptop (F4) & Accessories-Rpl	5AK151	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK151	2,290.00			U
12/09/2019	REQP	R2000674		RHONDA PORTH	5AK151			1,829.70	U
12/09/2019	REQP	R2000674		RHONDA PORTH	5AK151			243.96	U
12/16/2019	POLQ	P2002206		DELL MARKETING LP	5AK151			-1,829.70	U
12/16/2019	POLQ	P2002206		DELL MARKETING LP	5AK151			-243.96	U
12/16/2019	PORD	P2002206		DELL MARKETING LP	5AK151			1,829.70	U
12/16/2019	PORD	P2002206		DELL MARKETING LP	5AK151			243.96	U
01/13/2020	INEI	I2012733		DELL MARKETING LP	5AK151		1,829.70		U
01/13/2020	INEI	I2012733		DELL MARKETING LP	5AK151			-1,829.70	U
01/13/2020	INEI	I2012733		DELL MARKETING LP	5AK151		240.59		U
01/13/2020	INEI	I2012733		DELL MARKETING LP	5AK151			-243.96	U
ENDING BALANCE:				(1) Laptop (F4) & Accessories-Rpl	5AK151	2,290.00	2,070.29	0.00	
BEGINNING BALANCE:				(4) Laptops (F5A) - Rpl	5AK152	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK152	14,328.00			U
ENDING BALANCE:				(4) Laptops (F5A) - Rpl	5AK152	14,328.00	0.00	0.00	
BEGINNING BALANCE:				(12) Laptops (F5B) - Rpl	5AK153	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK153	29,856.00			U
ENDING BALANCE:				(12) Laptops (F5B) - Rpl	5AK153	29,856.00	0.00	0.00	
BEGINNING BALANCE:				(10) Laptops (F6) - Rpl	5AK154	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK154	38,620.00			U
ENDING BALANCE:				(10) Laptops (F6) - Rpl	5AK154	38,620.00	0.00	0.00	
BEGINNING BALANCE:				(2) Substations TVs - Rpl	5AK155	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK155	560.00			U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	5AK155		361.66		U
ENDING BALANCE:				(2) Substations TVs - Rpl	5AK155	560.00	361.66	0.00	
BEGINNING BALANCE:				(50) Zoll AED Plus w/Accessories	5AK156	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK156	84,600.00			U
01/23/2020	PORD	P2002449		MASTER MEDICAL EQUIPMENT LL	5AK156			52,162.50	U
01/23/2020	PORD	P2002449		MASTER MEDICAL EQUIPMENT LL	5AK156			7,984.88	U

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				GF / County Ordinary	1000				
01/23/2020	PORD	P2002449		MASTER MEDICAL EQUIPMENT LL	5AK156			3,811.88	U
01/23/2020	PORD	P2002449		MASTER MEDICAL EQUIPMENT LL	5AK156			9,886.80	U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156			-3,811.88	U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156		7,984.88		U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156		3,811.88		U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156			-9,886.80	U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156		9,886.80		U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156			-7,984.88	U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156		52,162.50		U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156			-52,162.50	U
ENDING BALANCE:		(50) Zoll AED Plus w/Accessories			5AK156	84,600.00	73,846.06	0.00	
BEGINNING BALANCE:		EMS Simulation Room			5AK157	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK157	8,000.00			U
ENDING BALANCE:		EMS Simulation Room			5AK157	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(30) Scanners			5AK158	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK158	6,300.00			U
ENDING BALANCE:		(30) Scanners			5AK158	6,300.00	0.00	0.00	
BEGINNING BALANCE:		(2) Ambulance Equip Security Locker			5AK159	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK159	4,500.00			U
ENDING BALANCE:		(2) Ambulance Equip Security Locker			5AK159	4,500.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812520	1,450.00			U
11/12/2019	BD02	J2001527		BAR 20-057	812520	-292.00			U
01/03/2020	J099	J2002066		TAN 2001-03	812520		1,158.00		U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,158.00	1,158.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC Duke Endowment Grant			812523	0.00	0.00	0.00	
11/12/2019	BD02	J2001526		BAR 20-056	812523	1,109.00			U
01/03/2020	J099	J2002066		TAN 2001-03	812523		1,109.00		U
ENDING BALANCE:		Op Trn to DHEC Duke Endowment Grant			812523	1,109.00	1,109.00	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,163,822.00	8,000,630.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,216,150.00	1,762,460.19	1,558,176.96	
				OTHER FINANCING (SOURCES) USES	08	2,267.00	2,267.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	22,494.00			U
11/12/2019	BD02	J2001527		BAR 20-057	525210	-2,540.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,954.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
11/12/2019	BD02	J2001527		BAR 20-057	540010	498.00			U
ENDING BALANCE:				Minor Software	540010	498.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop Tablet Combo (2-in-1)	5AK413	0.00	0.00	0.00	
11/12/2019	BD02	J2001527		BAR 20-057	5AK413	1,750.00			U
ENDING BALANCE:				(1) Laptop Tablet Combo (2-in-1)	5AK413	1,750.00	0.00	0.00	

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

GENERAL EXPENDITURES	OPERATING	07	22,202.00	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 / Duke Endowment Grant	2523				
BEGINNING BALANCE:				(20) Airtraq Video Laryngoscopes	5AK412	0.00	0.00	0.00	
11/12/2019	BD02	J2001526		BAR 20-056	5AK412	26,961.00			U
ENDING BALANCE:				(20) Airtraq Video Laryngoscopes	5AK412	26,961.00	0.00	0.00	
TOTAL FUND: 2523 DHEC / Duke Endowment Grant									
				GENERAL EXPENDITURES	OPERATING 07	26,961.00	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		-203.82		U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		30,248.82		U
07/19/2019	HFEX	F2000003		HR Payroll 2019 BW 15 1	519120		203.82		U
07/19/2019	HFEX	F2000004		HR Payroll 2019 BW 15 2	519120		203.82		U
07/19/2019	HFEX	F2000005		HR Payroll 2019 BW 15 3	519120		-203.82		U
07/19/2019	HFEX	F2000006		HR Payroll 2019 BW 15 4	519120		-203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-30,515.28		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		61,030.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		30,719.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		29,614.35		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		29,234.11		U
09/27/2019	HFEX	F2000019		HR Payroll 2019 BW 20 1	519120		380.24		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		31,072.82		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		31,241.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-168.36		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		31,371.19		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		30,725.58		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		30,771.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		31,337.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-0.01		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		30,358.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		30,667.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		-203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		31,690.60		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		30,325.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	459,697.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	459,697.10	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	13,163,822.00	8,460,327.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,265,313.00	1,762,460.19	1,558,176.96	
				OTHER FINANCING (SOURCES) USES	08	2,267.00	2,267.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	9,695,956.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-60,151.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		60,151.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		413,181.24		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-45,764.46		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		393,182.61		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-47,251.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		-1,638.99		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		411,313.26		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-49,300.18		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		401,951.57		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-47,601.04		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-60,701.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		435,004.65		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-52,124.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		426,648.72		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		432,799.23		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-63,140.50		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		412,768.45		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-56,118.12		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		430,775.48		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-62,541.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		423,724.03		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-59,447.08		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		457,296.63		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-56,009.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		405,276.16		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-149.82		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-55,137.52		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		449,856.80		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-50,835.28		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-55,497.26		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-544.01		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		424,471.87		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		423,274.43		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-54,750.66		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		413,014.18		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-47,864.40		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-57,425.98		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				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		416,647.72		U
ENDING BALANCE:		Salaries & Wages			510100	9,695,956.00	6,247,343.87	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	1,713,792.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		60,151.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-60,151.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		22,882.23		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		45,764.46		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		23,625.52		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		47,251.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		24,650.09		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		49,300.18		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		23,800.52		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		47,601.04		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		60,701.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		26,062.44		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		52,124.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		30,350.79		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		31,570.25		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		63,140.50		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		28,059.06		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		56,118.12		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		31,270.52		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		62,541.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		29,723.54		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		59,447.08		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		28,004.66		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		56,009.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		27,568.76		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		55,137.52		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		25,417.64		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		50,835.28		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		55,497.26		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		27,748.63		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		27,375.33		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		54,750.66		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		23,932.20		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		47,864.40		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				
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		57,425.98		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		28,712.99		U
ENDING BALANCE:		Special Overtime			510199	1,713,792.00	1,382,265.51	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		164.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		513.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		2,519.93		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		2,153.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		719.81		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		2,937.37		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		1,033.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		1,853.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		1,726.49		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		1,277.94		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		1,310.75		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,737.38		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		715.50		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		579.05		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		328.75		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		1,073.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		776.33		U
ENDING BALANCE:		Overtime			510200	0.00	21,421.32	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	132,881.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		4,985.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-4,816.77		U
08/02/2019	JE15	J2000353		PA 20-01	510300		9,633.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		6,264.29		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,714.29		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		5,509.23		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		6,146.45		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		6,277.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		5,734.84		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		5,713.11		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		6,177.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		4,856.40		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				
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		6,372.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		3,910.87		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		5,076.96		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		5,261.30		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		4,945.41		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		5,320.68		U
ENDING BALANCE:		Part Time			510300	132,881.00	93,083.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	890,814.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		31,652.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		30,205.94		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		31,812.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		33,171.97		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		33,630.94		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		33,564.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		33,991.35		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		32,230.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		33,814.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		33,167.74		U
12/06/2019	HFEX	F2000026		HR Payroll 2019 SY 25 0	511112		917.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		36,138.12		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-41.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		31,684.94		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		34,551.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		32,795.41		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		34,902.43		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		31,599.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		32,261.04		U
ENDING BALANCE:		FICA - Employer's Portion			511112	890,814.00	562,053.06	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,544.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		919.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		899.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,033.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		985.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		974.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,097.25		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,081.13		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,651.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		906.02		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		907.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		970.67		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,010.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,062.75		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		939.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		989.34		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		948.32		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		959.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		940.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,544.00	14,972.74	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	1,894,821.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		77,686.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		74,270.31		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		77,818.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		76,144.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		82,376.02		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		81,543.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		82,810.26		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-94,715.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		78,885.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		82,702.68		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		81,049.80		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		86,806.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-101.53		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		77,541.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		84,837.91		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		-0.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		80,539.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		80,461.35		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		78,035.09		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		79,625.64		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,894,821.00	1,268,317.18	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	2,082,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		172,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		172,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		172,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		172,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		172,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		172,250.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		172,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		172,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,082,600.00	1,378,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	669,259.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		25,704.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		24,601.74		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		25,859.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		25,285.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		27,281.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		27,252.62		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		27,550.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		26,198.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		27,425.15		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		26,898.68		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		29,073.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-32.62		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		25,778.35		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		28,029.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		26,741.30		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		26,637.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		25,837.27		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		26,352.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	669,259.00	452,473.37	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		201.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		186.72		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		226.10		U

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				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		218.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		116.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		145.87		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		199.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		186.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		210.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		233.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		186.72		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		218.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		163.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		93.36		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		119.62		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		119.62		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		93.36		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,918.95	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		1,476.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		1,454.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		1,528.79		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		1,537.48		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		1,580.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		1,549.03		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		1,535.11		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		1,624.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		1,621.02		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		1,549.48		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		1,433.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		1,461.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		1,374.51		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		1,560.05		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		1,505.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		1,496.85		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		1,508.46		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	25,795.99	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	516100	42,000.00			U

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				GF / County Ordinary	1000				
12/05/2019	BD02	J2001952		ABT 20-110	516100	-27,665.00			U
12/06/2019	HGNL	F2000026		HR Payroll 2019 SY 25 0	516100		11,990.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	516100		2,345.00		U
ENDING BALANCE:		Volunteer Subsistence			516100	14,335.00	14,335.00	0.00	
BEGINNING BALANCE:		Workers' Compensation-Non Employees			516130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	516130	5,000.00			U
07/01/2019	INNI	CR200146		SC COUNTIES WORKERS COMPENS	516130		1,022.00		U
07/01/2019	INNI	CR200648		SC COUNTIES WORKERS COMPENS	516130		96.00		U
09/18/2019	INNI	CR200306		SC COUNTIES WORKERS COMPENS	516130		1,022.00		U
01/01/2020	INNI	CR200747		SC COUNTIES WORKERS COMPENS	516130		1,022.00		U
ENDING BALANCE:		Workers' Compensation-Non Employees			516130	5,000.00	3,162.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	55,000.00			U
07/01/2019	PORD	P2000082		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,525.30	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2019	PORD	P2000153		ADVANCED DOOR SYSTEMS INC	520100			20,520.00	U
07/01/2019	PORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2019	PORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2019	PORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2019	PORD	P2000171		PALMETTO HYDRO SOLUTIONS LL	520100			400.00	U
07/01/2019	PORD	P2000178		TRI AIR TESTING	520100			2,700.00	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/09/2019	INEI	I2003212		CARAWAY FIRE & SAFETY	520100		1,454.27		U

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				GF / County Ordinary	1000				
07/09/2019	INEI	I2003212		CARAWAY FIRE & SAFETY	520100			-1,454.27	U
07/15/2019	INEI	I2002686		CARAWAY FIRE & SAFETY	520100			-249.33	U
07/15/2019	INEI	I2002686		CARAWAY FIRE & SAFETY	520100		249.33		U
07/22/2019	INEI	I2004760		TRI AIR TESTING	520100		762.61		U
07/22/2019	INEI	I2004760		TRI AIR TESTING	520100			-762.61	U
08/20/2019	INEI	I2004630		CARAWAY FIRE & SAFETY	520100		574.16		U
08/20/2019	INEI	I2004630		CARAWAY FIRE & SAFETY	520100			-574.16	U
08/22/2019	INEI	I2004780		PALMETTO HYDRO SOLUTIONS LL	520100		940.00		U
08/22/2019	INEI	I2004780		PALMETTO HYDRO SOLUTIONS LL	520100			-940.00	U
08/29/2019	INEI	I2005081		CARAWAY FIRE & SAFETY	520100		1,820.37		U
08/29/2019	INEI	I2005081		CARAWAY FIRE & SAFETY	520100			-1,820.37	U
09/04/2019	CORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			378.00	U
09/04/2019	CORD	P2000171		PALMETTO HYDRO SOLUTIONS LL	520100			600.00	U
09/10/2019	INEI	I2005720		CARAWAY FIRE & SAFETY	520100		67.12		U
09/10/2019	INEI	I2005720		CARAWAY FIRE & SAFETY	520100			-67.12	U
09/25/2019	INEI	I2006745		CARAWAY FIRE & SAFETY	520100		569.65		U
09/25/2019	INEI	I2006745		CARAWAY FIRE & SAFETY	520100			-569.65	U
09/30/2019	INEI	I2006910		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006910		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006911		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/30/2019	INEI	I2006911		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
09/30/2019	INEI	I2006912		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006912		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006913		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006913		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006914		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/30/2019	INEI	I2006914		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
09/30/2019	INEI	I2006915		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006915		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006916		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006916		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006917		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
09/30/2019	INEI	I2006917		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
09/30/2019	INEI	I2006918		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006918		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006919		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
09/30/2019	INEI	I2006919		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/30/2019	INEI	I2006920		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006920		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006921		ADVANCED DOOR SYSTEMS INC	520100		95.00		U

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				GF / County Ordinary	1000				
09/30/2019	INEI	I2006921		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
09/30/2019	INEI	I2006922		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006922		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006923		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006923		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2006924		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006924		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2006925		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2006925		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006926		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
09/30/2019	INEI	I2006926		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
09/30/2019	INEI	I2006927		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/30/2019	INEI	I2006927		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
09/30/2019	INEI	I2006929		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/30/2019	INEI	I2006929		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
09/30/2019	INEI	I2006931		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006931		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2006933		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006933		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006939		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
09/30/2019	INEI	I2006939		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
09/30/2019	INEI	I2006942		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006942		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2009645		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/30/2019	INEI	I2009645		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
10/09/2019	INEI	I2007424		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
10/09/2019	INEI	I2007424		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
10/22/2019	INEI	I2008207		SAFE AIR SYSTEMS INC	520100		105.00		U
10/22/2019	INEI	I2008207		SAFE AIR SYSTEMS INC	520100			-105.00	U
10/22/2019	INEI	I2008208		SAFE AIR SYSTEMS INC	520100		762.65		U
10/22/2019	INEI	I2008208		SAFE AIR SYSTEMS INC	520100			-762.65	U
10/22/2019	INEI	I2008209		SAFE AIR SYSTEMS INC	520100		820.85		U
10/22/2019	INEI	I2008209		SAFE AIR SYSTEMS INC	520100			-820.85	U
10/22/2019	INEI	I2008210		SAFE AIR SYSTEMS INC	520100		819.22		U
10/22/2019	INEI	I2008210		SAFE AIR SYSTEMS INC	520100			-819.22	U
11/05/2019	PORD	P2001973		TSI INCORPORATED	520100			715.00	U
11/15/2019	INEI	I2009443		CARAWAY FIRE & SAFETY	520100		685.87		U
11/15/2019	INEI	I2009443		CARAWAY FIRE & SAFETY	520100			-685.87	U
11/19/2019	INEI	I2011160		TSI INCORPORATED	520100			-24.88	U
11/19/2019	INEI	I2011160		TSI INCORPORATED	520100		24.88		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				
11/19/2019	INEI	I2011160		TSI INCORPORATED	520100			-715.00	U
11/19/2019	INEI	I2011160		TSI INCORPORATED	520100		715.00		U
11/20/2019	PORD	P2002041		HONEYWELL ANALYTICS	520100			735.00	U
12/27/2019	INEI	I2011719		CARAWAY FIRE & SAFETY	520100		612.04		U
12/27/2019	INEI	I2011719		CARAWAY FIRE & SAFETY	520100			-612.04	U
01/10/2020	CORD	P2001973		TSI INCORPORATED	520100			24.88	U
01/22/2020	PORD	P2002450		MUNICIPAL EMERGENCY SERVICE	520100			11,965.00	U
01/29/2020	INEI	I2013703		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
01/29/2020	INEI	I2013703		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
01/29/2020	INEI	I2013704		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
01/29/2020	INEI	I2013704		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
01/29/2020	INEI	I2013705		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
01/29/2020	INEI	I2013705		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
01/29/2020	INEI	I2013706		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
01/29/2020	INEI	I2013706		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/06/2020	CORD	P2000153		ADVANCED DOOR SYSTEMS INC	520100			-10,000.00	U
02/10/2020	INEI	I2014237		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
02/10/2020	INEI	I2014237		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
02/10/2020	INEI	I2014572		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/10/2020	INEI	I2014572		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/14/2020	PORD	P2002612		AMERICAN TEST CENTER	520100			200.63	U
02/14/2020	PORD	P2002612		AMERICAN TEST CENTER	520100			5,000.00	U
02/27/2020	CORD	P2000153		ADVANCED DOOR SYSTEMS INC	520100			120.00	U
02/28/2020	INEI	I2015432		TRI AIR TESTING	520100			-790.88	U
02/28/2020	INEI	I2015432		TRI AIR TESTING	520100		790.88		U
ENDING BALANCE:		Contracted Maintenance			520100	55,000.00	24,425.90	25,590.55	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,000.00			U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,000.00	0.00	0.00	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520104	632.00			U
07/01/2019	INNI	C200068		SANDHILLS PROPERTY OWNERS A	520104		287.56		U
02/10/2020	INNI	CR200898		SANDHILLS PROPERTY OWNERS A	520104		143.02		U
ENDING BALANCE:		POA Maintenance			520104	632.00	430.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	180.00			U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			160.00	U
01/24/2020	BD02	J2002438		ABT 20-135	520200	14,700.00			U
01/24/2020	BD02	J2002444		ABT 20-135 CORRECTION	520200	-14,700.00			U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	160.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520201	70,000.00			U
07/01/2019	PORD	P2000089		FITNESS FORUM	520201			65,000.00	U
07/01/2019	PORD	P2000161		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/31/2019	INEI	I2003263		FITNESS FORUM	520201			-660.00	U
07/31/2019	INEI	I2003263		FITNESS FORUM	520201		660.00		U
08/02/2019	ISSU	U2000586		FIRE- GYM	520201		10.00		U
08/12/2019	INEI	I2004238		FITNESS FORUM	520201			-1,540.00	U
08/12/2019	INEI	I2004238		FITNESS FORUM	520201		1,540.00		U
09/06/2019	INEI	I2005406		FITNESS FORUM	520201		440.00		U
09/06/2019	INEI	I2005406		FITNESS FORUM	520201			-440.00	U
11/04/2019	INEI	I2008418		FITNESS FORUM	520201		11,440.00		U
11/04/2019	INEI	I2008418		FITNESS FORUM	520201			-11,440.00	U
12/02/2019	INEI	I2010137		FITNESS FORUM	520201			-36,095.00	U
12/02/2019	INEI	I2010137		FITNESS FORUM	520201		36,095.00		U
12/27/2019	INEI	I2011586		FITNESS FORUM	520201		8,800.00		U
12/27/2019	INEI	I2011586		FITNESS FORUM	520201			-8,800.00	U
02/04/2020	INEI	I2014310		FITNESS FORUM	520201		220.00		U
02/04/2020	INEI	I2014310		FITNESS FORUM	520201			-220.00	U
02/06/2020	INEI	I2014312		FITNESS FORUM	520201		1,320.00		U
02/06/2020	INEI	I2014312		FITNESS FORUM	520201			-1,320.00	U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	520201		96.29		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	520201		69.54		U
ENDING BALANCE:				Physical Fitness Program	520201	70,000.00	60,690.83	4,985.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520209	2,400.00			U
07/01/2019	PORD	P2000164		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
ENDING BALANCE:				Driver History Screening	520209	2,400.00	0.00	2,400.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	300.00			U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	520230		151.00		U
ENDING BALANCE:		Pest Control			520230	300.00	151.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	13,536.00			U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		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				
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	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				
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	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				
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	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				
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	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				
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U

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				GF / County Ordinary	1000				
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	13,536.00	9,024.00	4,512.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	5,000.00			U
07/01/2019	PORD	P2000530		CAROLINA FLEET LLC	520233			4,000.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2002968		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
08/02/2019	INEI	I2003300		CAROLINA FLEET LLC	520233		290.00		U
08/02/2019	INEI	I2003300		CAROLINA FLEET LLC	520233			-290.00	U
08/08/2019	INEI	I2003594		CAROLINA FLEET LLC	520233		290.00		U
08/08/2019	INEI	I2003594		CAROLINA FLEET LLC	520233			-290.00	U
08/29/2019	INEI	I2004906		CAROLINA FLEET LLC	520233		212.50		U
08/29/2019	INEI	I2004906		CAROLINA FLEET LLC	520233			-212.50	U
02/04/2020	INEI	I2014301		CAROLINA FLEET LLC	520233		290.00		U
02/04/2020	INEI	I2014301		CAROLINA FLEET LLC	520233			-290.00	U
02/11/2020	INEI	I2014756		CAROLINA FLEET LLC	520233		145.00		U
02/11/2020	INEI	I2014756		CAROLINA FLEET LLC	520233			-145.00	U
ENDING BALANCE:				Towing Service	520233	5,000.00	1,227.50	3,772.50	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	14,013.00			U
07/01/2019	PORD	P2000156		ERGOMETRICS & APPLIED PERSO	520300			1,500.00	U
11/05/2019	INNI	CR200581		RESOURCE DEVELOPMENT ASSOCI	520300		4,500.00		U
12/09/2019	POCL	*2000882		Close PO P2000156	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	14,013.00	4,500.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	1,500.00			U
07/01/2019	PORD	P2000164		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
01/27/2020	INEI	I2014158		MIDLANDS EXAMS AND DRUG SCR	520302		490.00		U
01/27/2020	INEI	I2014158		MIDLANDS EXAMS AND DRUG SCR	520302			-490.00	U
02/03/2020	INEI	I2014961		MIDLANDS EXAMS AND DRUG SCR	520302		150.00		U
02/03/2020	INEI	I2014961		MIDLANDS EXAMS AND DRUG SCR	520302			-150.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,500.00	640.00	-140.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520304	67,676.00			U
07/01/2019	PORD	P2000083		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/09/2019	INEI	I2000432		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/09/2019	INEI	I2000432		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/13/2019	PORD	P2000096		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
08/01/2019	INEI	I2001876		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2019	INEI	I2001876		CITY OF WEST COLUMBIA	520304			-1,472.99	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2019	INEI	I2003489		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/03/2019	INEI	I2003489		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2019	INEI	I2005292		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2019	INEI	I2005292		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/04/2019	INEI	I2007228		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/04/2019	INEI	I2007228		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/02/2019	INEI	I2008892		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/02/2019	INEI	I2008892		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
12/02/2019	INEI	I2008897		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/02/2019	INEI	I2008897		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/21/2020	INEI	I2011584		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/21/2020	INEI	I2011584		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/04/2020	INEI	I2012381		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/04/2020	INEI	I2012381		CITY OF WEST COLUMBIA	520304		1,472.99		U
ENDING BALANCE:		Fire Protection Services			520304	67,676.00	36,783.92	30,891.96	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	500.00			U
ENDING BALANCE:		Advertising & Publicity			520400	500.00	0.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	6,000.00			U
07/01/2019	PORD	P2000163		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
12/31/2019	INEI	I2011382		MALONE THOMPSON & SUMMERS L	520500		568.75		U
12/31/2019	INEI	I2011382		MALONE THOMPSON & SUMMERS L	520500			-568.75	U
01/21/2020	INEI	I2013754		MALONE THOMPSON & SUMMERS L	520500		87.50		U
01/21/2020	INEI	I2013754		MALONE THOMPSON & SUMMERS L	520500			-87.50	U
02/24/2020	INEI	I2014512		MALONE THOMPSON & SUMMERS L	520500		1,461.25		U
02/24/2020	INEI	I2014512		MALONE THOMPSON & SUMMERS L	520500			-1,461.25	U
ENDING BALANCE:		Legal Services			520500	6,000.00	2,117.50	2,882.50	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	52,227.00			U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			1,840.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			170.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			700.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			2,700.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			1,250.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			475.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			900.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			520.00	U
07/01/2019	PORD	P2000546		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2019	INEI	I2000530		RAGNASOFT INCORPORATED	520702		6,500.00		U
07/01/2019	INEI	I2000530		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			4,390.40	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-4,390.40	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			4,390.40	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			1,840.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			475.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			1,250.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			2,700.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			900.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			170.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			700.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			520.00	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		4,390.40		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-4,390.40	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		2,700.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-2,700.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-700.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		700.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-170.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		170.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-900.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		900.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		1,250.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-1,250.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		475.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-475.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		1,840.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-1,840.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		520.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-520.00	U
11/21/2019	REQP	R2000621		Kirby McClendon	520702			22,128.94	U
12/11/2019	POLQ	P2002178		SUPERION LLC	520702			-22,128.94	U
12/11/2019	PORD	P2002178		SUPERION LLC	520702			22,128.94	U
12/12/2019	INEI	I2010299		SUPERION LLC	520702		22,128.94		U

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				GF / County Ordinary	1000				
12/12/2019	INEI	I2010299		SUPERION LLC	520702			-22,128.94	U
01/24/2020	BD02	J2002444		ABT 20-135 CORRECTION	520702	14,700.00			U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			14,700.00	U
ENDING BALANCE:		Technical Currency & Support			520702	66,927.00	41,574.34	23,255.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	14,088.00			U
07/01/2019	PORD	P2000157		FORMS & SUPPLY INC	521000			2,000.00	U
07/02/2019	ISSU	U2000052		FIRE- ROUND HILL	521000		25.91		U
07/02/2019	ISSU	U2000054		FIRE- EDMUND	521000		73.84		U
07/03/2019	ISSU	U2000082		FIRE- RED BANK	521000		13.47		U
07/05/2019	ISSU	U2000114		fire- boiling springs	521000		14.42		U
07/05/2019	ISSU	U2000119		FIRE SOUTH CONGAREE	521000		6.50		U
07/09/2019	ISSU	U2000156		FIRE- SWANSEA	521000		22.77		U
07/09/2019	ISSU	U2000160		FIRE SWANSEA	521000		60.36		U
07/10/2019	ISSU	U2000187		FIRE- LEXINGTON	521000		7.98		U
07/10/2019	ISSU	U2000192		fire east region	521000		159.12		U
07/15/2019	ISSU	U2000270		FIRE- CEDAR GROVE	521000		12.12		U
07/16/2019	ISSU	U2000294		FIRE- OAK GROVE	521000		6.50		U
07/19/2019	ISSU	U2000369		FIRE SRVC (HQ)	521000		23.79		U
07/22/2019	ISSU	U2000402		FIRE- SAMARIA	521000		17.56		U
07/22/2019	ISSU	U2000406		FIRE- PINE GROVE	521000		14.54		U
07/23/2019	ISSU	U2000411		FIRE SHARPES HILL	521000		19.45		U
07/23/2019	ISSU	U2000414		FIRE HQ	521000		2.07		U
07/24/2019	ISSU	U2000430		FIRE- CHAPIN	521000		6.48		U
07/24/2019	ISSU	U2000433		FIRE- SHARPES HILL	521000		21.35		U
07/24/2019	INEI	I2003041		FORMS & SUPPLY INC	521000			-54.55	U
07/24/2019	INEI	I2003041		FORMS & SUPPLY INC	521000		54.55		U
07/25/2019	ISSU	U2000466		FIRE HQ	521000		5.85		U
07/29/2019	ISSU	U2000485		FIRE SERVICE HQ	521000		6.70		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521000		277.48		U
08/01/2019	ISSU	U2000553		F/S ROUND HILL	521000		0.95		U
08/05/2019	ISSU	U2000600		FIRE- SOUTH CONGAREE	521000		21.22		U
08/06/2019	INEI	I2003625		FORMS & SUPPLY INC	521000			-26.96	U
08/06/2019	INEI	I2003625		FORMS & SUPPLY INC	521000		26.96		U
08/08/2019	ISSU	U2000668		F/S-GILBERT 08	521000		9.68		U
08/09/2019	ISSU	U2000697		FIRE- LEXINGTON	521000		11.24		U
08/12/2019	ISSU	U2000730		FIRE- OAK GROVE	521000		9.90		U
08/12/2019	INEI	I2004256		FORMS & SUPPLY INC	521000		31.18		U

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				GF / County Ordinary	1000				
08/12/2019	INEI	I2004256		FORMS & SUPPLY INC	521000			-31.18	U
08/13/2019	ISSU	U2000750		FLEET/ GASTON	521000		16.14		U
08/16/2019	ISSU	U2000798		FIRE- HQ	521000		23.18		U
08/16/2019	ISSU	U2000799		FIRE=CHAPIN	521000		19.98		U
08/16/2019	ISSU	U2000803		FIRE- SWANSEA	521000		9.90		U
08/22/2019	ISSU	U2000889		FIRE- RED BANK	521000		19.98		U
08/22/2019	ISSU	U2000890		FIRE- HQ	521000		6.61		U
08/22/2019	ISSU	U2000899		FIRE- OAK GROVE	521000		15.52		U
08/22/2019	INEI	I2004457		FORMS & SUPPLY INC	521000			-43.71	U
08/22/2019	INEI	I2004457		FORMS & SUPPLY INC	521000		43.71		U
08/26/2019	ISSU	U2000954		FIRE- HQ	521000		8.78		U
08/29/2019	ISSU	U2001025		FIRE- SAMARIA	521000		19.94		U
08/30/2019	ISSU	U2001041		FIRE- SOUTH CONGAREE	521000		37.51		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521000		118.71		U
09/03/2019	ISSU	U2001082		FIRE-SWANSEA	521000		9.72		U
09/04/2019	ISSU	U2001098		FIRE SERVICE- LEXINGTON	521000		24.21		U
09/06/2019	ISSU	U2001151		FIRE- ROUND HILL	521000		12.60		U
09/09/2019	ISSU	U2001179		FIRE- CORLEY MILL	521000		15.51		U
09/09/2019	ISSU	U2001182		FIRE- LAKE MURRY	521000		12.97		U
09/15/2019	INNI	I2005181		PETTY CASH/FINANCE DEPARTME	521000		42.16		U
09/17/2019	ISSU	U2001321		FIRE- EDMUND	521000		15.61		U
09/17/2019	ISSU	U2001324		FIRE SERVICE GILBERT	521000		11.24		U
09/17/2019	ISSU	U2001323		FIRE- CROSSROADS	521000		12.52		U
09/17/2019	ISSU	U2001329		FIRE- EAST REGION	521000		62.01		U
09/17/2019	ISSU	U2001333		FIRE- OAK GROVE	521000		6.48		U
09/18/2019	ISSU	U2001359		FIRE- EDISTO	521000		50.34		U
09/18/2019	INEI	I2006147		FORMS & SUPPLY INC	521000			-122.75	U
09/18/2019	INEI	I2006147		FORMS & SUPPLY INC	521000		122.75		U
09/19/2019	ISSU	U2001381		FIRE- BOILING SPRINGS	521000		17.96		U
09/19/2019	INEI	I2006148		FORMS & SUPPLY INC	521000		43.55		U
09/19/2019	INEI	I2006148		FORMS & SUPPLY INC	521000			-43.55	U
09/26/2019	ISSU	U2001486		FIRE- RED BANK	521000		1.90		U
09/27/2019	ISSU	U2001560		FIRE- DES	521000		117.86		U
09/30/2019	ISSU	U2001606		FIRE- HQ	521000		130.93		U
10/01/2019	ISSU	U2001640		FIRE- HQ	521000		102.33		U
10/02/2019	ISSU	U2001653		FIRE- AMICKS FERRY	521000		7.41		U
10/02/2019	ISSU	U2001657		FIRE- LEXINGTON	521000		9.72		U
10/04/2019	ISSU	U2001695		FIRE- FAIRVIEW	521000		1.06		U
10/04/2019	ISSU	U2001697		FIRE- HQ	521000		30.18		U
10/04/2019	ISSU	U2001699		FIRE - HQ	521000		84.88		U

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				GF / County Ordinary	1000				
10/08/2019	ISSU	U2001746		FIRE- AMICKS FERRY	521000		14.60		U
10/11/2019	ISSU	U2001810		FLEET/ HQ	521000		10.00		U
10/11/2019	ISSU	U2001811		FLEET/ FIRE HQ	521000		55.02		U
10/11/2019	ISSU	U2001813		FIRE- CROSSROADS	521000		3.24		U
10/14/2019	INEI	I2007728		FORMS & SUPPLY INC	521000			-164.95	U
10/14/2019	INEI	I2007728		FORMS & SUPPLY INC	521000		164.95		U
10/15/2019	ISSU	U2001869		FIRE- HQ	521000		28.05		U
10/15/2019	ISSU	U2001870		FIRE- GILBERT	521000		49.43		U
10/16/2019	ISSU	U2001893		FIRE- HOLLOW CREEK	521000		13.14		U
10/16/2019	ISSU	U2001895		FIRE- HQ	521000		9.90		U
10/17/2019	ISSU	U2001919		FIRE- HQ	521000		37.11		U
10/18/2019	ISSU	U2001934		FIRE- ROUND HILL	521000		19.27		U
10/18/2019	ISSU	U2001936		FIRE- HQ	521000		5.30		U
10/18/2019	ISSU	U2001939		FIRE- SOUTH CONGAREE	521000		23.27		U
10/18/2019	INEI	I2007729		FORMS & SUPPLY INC	521000			-104.65	U
10/18/2019	INEI	I2007729		FORMS & SUPPLY INC	521000		104.65		U
10/21/2019	ISSU	U2001952		FIRE- GILBERT	521000		9.90		U
10/21/2019	ISSU	U2001954		FIRE- EAST REGION	521000		26.06		U
10/21/2019	INEI	I2006945		FORMS & SUPPLY INC	521000		22.69		U
10/21/2019	INEI	I2006945		FORMS & SUPPLY INC	521000			-22.69	U
10/23/2019	ISSU	U2001993		FIRE SERVICE- PELION	521000		32.90		U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			82.65	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			663.51	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			285.67	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			124.90	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			285.67	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			386.97	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			285.67	U
10/29/2019	ISSU	U2002112		FIRE- RED BANK	521000		6.48		U
10/29/2019	ISSU	U2002115		FIRE- CORLEY MILL	521000		27.92		U
10/30/2019	ISSU	U2002163		FIRE- OAK GROVE	521000		20.97		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	521000		10.11		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000			-285.67	U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000		285.67		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000			-82.65	U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000		285.67		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000			-285.67	U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000		82.65		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000		285.67		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000			-285.67	U

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				GF / County Ordinary	1000				
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000			-124.90	U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000		663.51		U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000			-663.51	U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000		386.97		U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000			-386.97	U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000		124.90		U
11/05/2019	ISSU	U2002242		FIRE- LOGISTICS	521000		8.22		U
11/07/2019	ISSU	U2002304		FIRE CHAPIN	521000		25.91		U
11/07/2019	ISSU	U2002308		FIRE CROSSROADS	521000		16.71		U
11/07/2019	ISSU	U2002309		FIRE CROSSROADS	521000		11.02		U
11/12/2019	ISSU	U2002334		FIRE- HQ	521000		0.02		U
11/12/2019	ISSU	U2002335		FIRE- GILBERT	521000		3.24		U
11/14/2019	ISSU	U2002383		FIRE LEXINGTON	521000		4.97		U
11/19/2019	ISSU	U2002454		FIRE- SHARPES HILL	521000		25.38		U
11/19/2019	ISSU	U2002456		FIRE HQ	521000		1.20		U
11/20/2019	ISSU	U2002478		FIRE- GASTON	521000		19.69		U
11/20/2019	ISSU	U2002484		FIRE- EAST REGION	521000		6.71		U
11/20/2019	ISSU	U2002487		FIRE- RED BANK	521000		19.98		U
11/21/2019	ISSU	U2002518		FIRE- SAMARIA	521000		41.86		U
11/27/2019	ISSU	U2002583		FIRE- BOILING SPRINGS	521000		17.62		U
11/27/2019	ISSU	U2002586		FIRE- ROUND HILL	521000		8.13		U
11/27/2019	ISSU	U2002589		FIRE- CORLEY MILL	521000		20.91		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521000		34.22		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521000		17.10		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521000		22.44		U
12/04/2019	ISSU	U2002668		FIRE- HQ	521000		17.04		U
12/05/2019	ISSU	U2002687		FIRE- HQ	521000		91.43		U
12/09/2019	ISSU	U2002731		FIRE- GILBERT	521000		1.91		U
12/09/2019	ISSU	U2002734		FIRE- AMICKS FERRY	521000		56.71		U
12/13/2019	ISSU	U2002834		FIRE CROSSROADS	521000		30.85		U
12/16/2019	ISSU	U2002839		fire- hq	521000		42.38		U
12/18/2019	ISSU	U2002883		FIRE SERVICE SWANSEA	521000		64.41		U
12/18/2019	ISSU	U2002887		FIRE LEXINGTON	521000		19.79		U
12/18/2019	ISSU	U2002890		FIRE RED BANK	521000		26.59		U
12/20/2019	INEI	I2011396		FORMS & SUPPLY INC	521000			-59.88	U
12/20/2019	INEI	I2011396		FORMS & SUPPLY INC	521000		59.88		U
12/27/2019	ISSU	U2002977		FIRE- CHAPIN	521000		4.97		U
12/27/2019	ISSU	U2002979		FIRE- GASTON	521000		3.51		U
12/27/2019	INEI	I2011701		FORMS & SUPPLY INC	521000			-11.34	U
12/27/2019	INEI	I2011701		FORMS & SUPPLY INC	521000		11.34		U

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				GF / County Ordinary	1000				
12/30/2019	ISSU	U2003004		FIRE SERVICE-CORLEY MILL	521000		7.49		U
12/30/2019	ISSU	U2003006		FIRE SERVICE-PINE GROVE	521000		8.38		U
12/31/2019	ISSU	U2003022		FIRE- HQ	521000		312.99		U
01/06/2020	ISSU	U2003096		FIRE- HQ	521000		129.68		U
01/06/2020	ISSU	U2003098		fire- hq	521000		56.82		U
01/08/2020	ISSU	U2003141		FIRE- HOLLOW CREEK	521000		9.90		U
01/09/2020	ISSU	U2003160		FIRE SERVICE CROSSROADS	521000		12.52		U
01/10/2020	ISSU	U2003181		FIRE- ROUND HILL	521000		20.01		U
01/13/2020	ISSU	U2003205		FIRE- CEDAR GROVE	521000		23.90		U
01/13/2020	ISSU	U2003206		FIRE- LEXINGTON	521000		27.84		U
01/13/2020	ISSU	U2003209		FIRE- GILBERT	521000		5.14		U
01/15/2020	ISSU	U2003251		fire- hollow creek	521000		12.03		U
01/16/2020	ISSU	U2003287		FIRE- SOUTH CONGAREE	521000		19.59		U
01/16/2020	ISSU	U2003289		FIRE- HQ LOGISTICS	521000		9.92		U
01/16/2020	PORD	P2002401		ACADEMIC SUPPLIER	521000			884.68	U
01/21/2020	ISSU	U2003348		FIRE- LAKE MURRY	521000		1.90		U
01/23/2020	INEI	I2013162		ACADEMIC SUPPLIER	521000			-884.68	U
01/23/2020	INEI	I2013162		ACADEMIC SUPPLIER	521000		884.68		U
01/24/2020	ISSU	U2003410		FIRE- EAST REGION	521000		34.82		U
01/24/2020	ISSU	U2003414		FIRE- FAIRVIEW	521000		15.51		U
01/27/2020	ISSU	U2003427		FIRE- AMICKS FERRY	521000		4.43		U
01/27/2020	ISSU	U2003430		FIRE- CHAPIN	521000		5.98		U
01/30/2020	ISSU	U2003497		FIRE- CORLEY MILL	521000		5.76		U
02/04/2020	ISSU	U2003553		fire- hq	521000		136.32		U
02/04/2020	ISSU	U2003572		FIRE SERVICE	521000		17.43		U
02/05/2020	ISSU	U2003597		FIRE HQ	521000		32.26		U
02/06/2020	ISSU	U2003612		FIRE- RED BANK	521000		13.75		U
02/06/2020	ISSU	U2003614		FIRE- GASTON	521000		31.56		U
02/06/2020	ISSU	U2003616		FIRE- BOILING SPRINGS	521000		15.52		U
02/07/2020	INEI	I2014315		FORMS & SUPPLY INC	521000			-43.71	U
02/07/2020	INEI	I2014315		FORMS & SUPPLY INC	521000		43.71		U
02/10/2020	ISSU	U2003666		FIRE - CROSSROADS	521000		18.40		U
02/11/2020	ISSU	U2003694		FIRE- MACK EDISTO	521000		63.71		U
02/11/2020	INEI	I2014893		FORMS & SUPPLY INC	521000		72.80		U
02/11/2020	INEI	I2014893		FORMS & SUPPLY INC	521000			-72.80	U
02/13/2020	INEI	I2014894		FORMS & SUPPLY INC	521000			-22.69	U
02/13/2020	INEI	I2014894		FORMS & SUPPLY INC	521000		22.69		U
02/18/2020	ISSU	U2003793		FIRE- ROUND HILL	521000		35.03		U
02/18/2020	ISSU	U2003796		FIRE- SHARPES HILL	521000		29.64		U
02/18/2020	ISSU	U2003801		FIRE- OAK GROVE	521000		19.35		U

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				GF / County Ordinary	1000				
02/24/2020	INEI	I2015776		FORMS & SUPPLY INC	521000		24.40		U
02/24/2020	INEI	I2015776		FORMS & SUPPLY INC	521000			-24.40	U
02/25/2020	ISSU	U2003913		FIRE- CHAPIN	521000		8.02		U
02/26/2020	ISSU	U2003936		FIRE- HOLLOW CREEK	521000		12.68		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521000		238.38		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	521000		1,004.75		U
ENDING BALANCE:		Office Supplies			521000	14,088.00	9,245.63	1,150.19	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		55.07		U
08/23/2019	ISSU	U2000934		FIRE SERVICE	521100		4.79		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		45.59		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		104.75		U
10/01/2019	PORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			384.75	U
10/16/2019	ISSU	U2001899		FIRE SERVICE	521100		47.89		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		108.35		U
11/30/2019	INEI	I2009800		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
11/30/2019	INEI	I2009800		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		39.28		U
12/04/2019	CORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			26.93	U
12/31/2019	INEI	I2011345		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
12/31/2019	INEI	I2011345		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		23.63		U
01/14/2020	CORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			0.00	U
01/31/2020	INEI	I2014599		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
01/31/2020	INEI	I2014599		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		126.55		U
02/29/2020	INEI	I2015756		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
02/29/2020	INEI	I2015756		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		127.19		U
ENDING BALANCE:		Duplicating			521100	2,500.00	866.07	228.70	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	45,000.00			U
07/01/2019	PORD	P2000175		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	521200			185.00	U
07/02/2019	ISSU	U2000050		FIRE- MACK EDISTO	521200		301.79		U

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				GF / County Ordinary	1000				
07/02/2019	ISSU	U2000053		FIRE- ROUND HILL	521200		48.52		U
07/02/2019	ISSU	U2000055		FIRE- EDMUND	521200		41.52		U
07/02/2019	ISSU	U2000056		FIRE- EDMUND	521200		13.47		U
07/03/2019	ISSU	U2000081		fire- red bank	521200		84.01		U
07/03/2019	ISSU	U2000084		FIRE- PELION	521200		114.70		U
07/05/2019	ISSU	U2000116		FIRE- BOILING SPRINGS	521200		177.96		U
07/05/2019	ISSU	U2000117		FIRE= SOUTH CONGAREE	521200		231.33		U
07/05/2019	ISSC	U2000133		FIRE BOILING SPRINGS	521200		-22.55		U
07/05/2019	ISSC	U2000134		FIRE SOUTH CONGAREE	521200		-13.53		U
07/08/2019	ISSU	U2000135		FIRE- SANDY RUN	521200		41.28		U
07/09/2019	ISSU	U2000155		FIRE- SWANSEA	521200		218.19		U
07/09/2019	ISSU	U2000158		FIRE- AMICKS FERRY	521200		87.84		U
07/10/2019	ISSU	U2000188		FIRE- LEXINGTON	521200		384.74		U
07/10/2019	ISSU	U2000193		FIRE- EAST REGION	521200		87.68		U
07/11/2019	ISSU	U2000225		F/S/GILBERT/STA 08	521200		40.50		U
07/11/2019	ISSC	U2000232		FIRE LEXINGTON	521200		-110.00		U
07/11/2019	ISSU	U2000233		FIRE LEXINGTON	521200		10.83		U
07/15/2019	ISSU	U2000271		FIRE- CEDAR GROVE	521200		190.93		U
07/15/2019	ISSU	U2000272		FIRE- CORLEY MILL	521200		146.93		U
07/16/2019	ISSU	U2000291		FIRE- CROSSROADS	521200		155.08		U
07/16/2019	ISSU	U2000292		FIRE- FOSTER BROTHERS	521200		69.34		U
07/16/2019	ISSU	U2000295		FIRFE- OAK GROVE	521200		295.50		U
07/16/2019	ISSC	U2000319		FIRE CROSSROADS	521200		-4.33		U
07/16/2019	ISSU	U2000320		FIRE CROSSROADS	521200		14.63		U
07/17/2019	ISSU	U2000338		FIRE- SOUTH CAROLINA	521200		53.59		U
07/22/2019	ISSU	U2000377		FIRE HQ	521200		3.30		U
07/22/2019	ISSU	U2000403		FIRE SAMAIRA	521200		98.08		U
07/22/2019	ISSU	U2000405		FIRE- PINE GROVE	521200		28.92		U
07/23/2019	ISSU	U2000412		FIRE- SHARPES HILL	521200		13.62		U
07/23/2019	ISSU	U2000413		FIRE- HQ	521200		31.50		U
07/24/2019	ISSU	U2000432		FIRE- CHAPIN	521200		255.69		U
07/29/2019	ISSU	U2000483		FIRE SERVICES HQ	521200		54.72		U
07/29/2019	ISSU	U2000484		FIRE SERVICE GILBERT	521200		45.42		U
07/31/2019	ISSU	U2000511		FIRE SERVICE- FAIRVIEW	521200		98.59		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		17.12		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		76.93		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		112.18		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		147.42		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		16.90		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		13.85		U

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07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		162.49		U
08/01/2019	ISSU	U2000552		F/S ROUND HILL	521200		114.36		U
08/02/2019	ISSU	U2000585		FIRE- BOILING SPRINGS	521200		216.55		U
08/05/2019	ISSC	U2000589		FIRE BOILING SPRINGS	521200		-9.02		U
08/05/2019	ISSU	U2000598		FIRE- LAKE MURRY	521200		100.71		U
08/05/2019	ISSU	U2000599		FIRE- SOUTH CONGAREE	521200		311.38		U
08/05/2019	ISSU	U2000602		FIRE- AMICKS FERRY	521200		62.74		U
08/06/2019	ISSC	U2000618		FIRE SOUTH CONGAREE	521200		-9.02		U
08/06/2019	INEI	I2003589		SAFE INDUSTRIES	521200			-291.04	U
08/06/2019	INEI	I2003589		SAFE INDUSTRIES	521200		291.04		U
08/08/2019	ISSU	U2000669		F/S-GILBERT 08	521200		196.75		U
08/08/2019	ISSU	U2000671		F/S-SANDY RUN 18	521200		46.25		U
08/09/2019	ISSU	U2000696		FIRE- LEXINGTON	521200		72.88		U
08/12/2019	ISSU	U2000724		FIRE- AMICKS FERRY	521200		3.68		U
08/12/2019	ISSU	U2000727		FIRE- OAK GROVE	521200		108.79		U
08/12/2019	ISSU	U2000728		FIRE- HOLLOW CREEK	521200		69.99		U
08/12/2019	ISSU	U2000731		FIRE STATION 13	521200		114.39		U
08/13/2019	ISSU	U2000749		FIRE- GASTON	521200		116.81		U
08/15/2019	ISSU	U2000786		FIRE- EDMUND	521200		52.50		U
08/15/2019	ISSU	U2000793		FIRE- AMICKS FERRY	521200		12.84		U
08/16/2019	ISSU	U2000797		FIRE- EDMUND	521200		12.72		U
08/16/2019	ISSU	U2000801		FIRE- CHAPIN	521200		312.78		U
08/16/2019	ISSU	U2000802		FIRE- HQ	521200		35.20		U
08/21/2019	ISSU	U2000871		FIRE- GASTON	521200		54.15		U
08/21/2019	ISSU	U2000872		FIRE- PELION	521200		115.96		U
08/22/2019	ISSU	U2000891		FIRE- RED BANK	521200		36.66		U
08/26/2019	ISSU	U2000955		FIRE- HQ	521200		28.08		U
08/27/2019	ISSU	U2000973		FIRE- RUSTY PICKED UP	521200		49.14		U
08/29/2019	ISSU	U2001026		FIRE- SAMARIA	521200		123.66		U
08/30/2019	ISSU	U2001040		FIRE- SOUTH CONGAREE	521200		188.01		U
08/30/2019	ISSU	U2001043		FIRE- HQ	521200		52.80		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	521200		152.07		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		40.96		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		12.56		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		34.15		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		427.50		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		29.90		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		5.09		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		21.60		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		155.98		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		252.41		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		44.55		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		17.07		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		22.43		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		47.73		U
09/03/2019	ISSU	U2001084		FIRE- SWANSEA	521200		87.56		U
09/04/2019	ISSU	U2001096		FIRE- LEXINGTON	521200		188.31		U
09/04/2019	ISSU	U2001097		FIRE- HOLLOW CREEK	521200		80.71		U
09/06/2019	ISSU	U2001133		FIRE- EAST	521200		126.92		U
09/06/2019	ISSU	U2001134		FIRE - EAST REGION	521200		8.29		U
09/06/2019	ISSU	U2001148		FIRE- SHARPES HILL	521200		124.96		U
09/06/2019	ISSU	U2001150		FIRE- ROUND HILL	521200		61.91		U
09/09/2019	ISSU	U2001180		FIRE- CORLEY MILL	521200		226.37		U
09/09/2019	ISSU	U2001181		FIRE- LAKE MURRY	521200		202.91		U
09/17/2019	ISSU	U2001318		FIRE- PELION	521200		100.84		U
09/17/2019	ISSU	U2001322		FIRE- EDMUND	521200		27.13		U
09/17/2019	ISSU	U2001325		FIRE- CROSSROAD	521200		106.28		U
09/17/2019	ISSU	U2001327		FIRE SERVICE HQ	521200		8.41		U
09/17/2019	ISSU	U2001328		FIRE- EAST REGION	521200		180.05		U
09/17/2019	ISSU	U2001332		FIRE- OAK GROVE	521200		230.55		U
09/17/2019	ISSU	U2001334		FIRE- GILBERT	521200		103.15		U
09/18/2019	ISSU	U2001360		FIRE- EDISTO	521200		276.91		U
09/19/2019	PORD	P2001604		TRI SOLUTIONS INC	521200			119.84	U
09/19/2019	PORD	P2001604		TRI SOLUTIONS INC	521200			34.24	U
09/19/2019	ISSU	U2001382		FIRE BOILING SPRINGS	521200		101.05		U
09/23/2019	ISSU	U2001414		F/S SOUTH CONGAREE/STA 5	521200		322.92		U
09/26/2019	ISSU	U2001485		FIRE- RED BANK	521200		145.47		U
09/30/2019	ISSU	U2001605		FIRE- CHAPIN	521200		102.51		U
09/30/2019	ISSU	U2001608		FIRE- HQ	521200		5.88		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		14.87		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		36.01		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521200		100.43		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521200		125.90		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521200		250.51		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521200		23.52		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		68.48		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		49.68		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		57.54		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		8.00		U
10/02/2019	ISSU	U2001651		FIRE- HQ	521200		106.56		U

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				GF / County Ordinary	1000				
10/02/2019	ISSU	U2001652		FIRE- AMICKS FERRY	521200		82.81		U
10/02/2019	ISSU	U2001655		FIRE- LEXINGTON	521200		395.98		U
10/03/2019	INEI	I2006768		SAFE INDUSTRIES	521200			-102.77	U
10/03/2019	INEI	I2006768		SAFE INDUSTRIES	521200		102.77		U
10/04/2019	ISSU	U2001698		FIRE- FAIRVIEW	521200		117.58		U
10/08/2019	ISSU	U2001747		FIRE- SWANSEA	521200		325.19		U
10/08/2019	INEI	I2007463		TRI SOLUTIONS INC	521200			-34.24	U
10/08/2019	INEI	I2007463		TRI SOLUTIONS INC	521200		34.24		U
10/08/2019	INEI	I2007463		TRI SOLUTIONS INC	521200		119.84		U
10/08/2019	INEI	I2007463		TRI SOLUTIONS INC	521200			-119.84	U
10/11/2019	ISSU	U2001808		FIRE- LAKE MURRY	521200		208.37		U
10/11/2019	ISSU	U2001812		FIRE- CROSSROADS	521200		160.71		U
10/15/2019	ISSU	U2001871		FIRE- GILBERT	521200		36.12		U
10/16/2019	ISSU	U2001894		FIRE- HOLLOW CREEK	521200		106.43		U
10/18/2019	ISSU	U2001935		FIRE- ROUND HILL	521200		169.69		U
10/18/2019	ISSU	U2001938		FIRE- SOUTH CONGAREE	521200		271.38		U
10/21/2019	ISSU	U2001953		FIRE- CEDAR GROVE	521200		267.29		U
10/21/2019	ISSU	U2001956		FIRE- EAST REGION	521200		333.30		U
10/23/2019	ISSU	U2001995		FIRE- PELION	521200		42.97		U
10/25/2019	INEI	I2008233		SMITH & JONES JANITORIAL SU	521200			-83.46	U
10/25/2019	INEI	I2008233		SMITH & JONES JANITORIAL SU	521200		83.46		U
10/29/2019	ISSU	U2002113		FIRE- RED BANK	521200		96.95		U
10/29/2019	ISSU	U2002114		FIRE- CORLEY MILL	521200		198.79		U
10/30/2019	ISSU	U2002162		FIRE- OAK GROVE	521200		370.83		U
10/30/2019	ISSU	U2002164		FIRE- SOUTH CONGAREE	521200		12.46		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	521200		4.90		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		33.13		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		5.18		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		69.29		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	521200		25.67		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		26.92		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		-12.71		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		8.03		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		142.00		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	521200		27.78		U
11/01/2019	ISSU	U2002200		FIRE- PINE GROVE	521200		431.28		U
11/05/2019	ISSU	U2002243		FIRE- BOILING SPRINGS	521200		37.69		U
11/05/2019	ISSU	U2002244		FIRE- LOGISTICS	521200		8.02		U
11/05/2019	ISSU	U2002245		FIRE- SANDY RUN	521200		178.95		U
11/07/2019	ISSU	U2002305		FIRE SERVICE CHAPIN	521200		152.56		U

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				GF / County Ordinary	1000				
11/07/2019	ISSU	U2002307		FIRE CROSSROADS	521200		168.34		U
11/12/2019	ISSU	U2002336		FIRE- GILBERT	521200		112.85		U
11/14/2019	ISSU	U2002382		FIRE SERVICE LEXINGTON	521200		151.57		U
11/19/2019	ISSU	U2002455		FIRE- SHARPES HILL	521200		146.06		U
11/19/2019	ISSU	U2002457		FIRE EDMUND	521200		162.67		U
11/20/2019	ISSU	U2002479		FIRE- GASTON	521200		27.42		U
11/20/2019	ISSU	U2002481		FIRE-SOUTH CONGAREE	521200		266.34		U
11/20/2019	ISSU	U2002483		FIRE- EAST REGION	521200		353.74		U
11/20/2019	ISSU	U2002485		FIRE- MACK EDISTO	521200		68.13		U
11/20/2019	ISSU	U2002486		FIRE- RED BANK	521200		143.21		U
11/25/2019	ISSU	U2002540		FIRE- HQ	521200		538.37		U
11/27/2019	ISSU	U2002584		FIRE- BOILING SPRINGS	521200		124.42		U
11/27/2019	ISSU	U2002587		FIRE- CORLEY MILL	521200		137.03		U
11/27/2019	ISSU	U2002590		FIRE- FAIRVIEW	521200		72.36		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		20.52		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		30.88		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		126.04		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		50.60		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		40.54		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		63.81		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		35.85		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		25.35		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		43.40		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521200		4.00		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		97.24		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		8.03		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521200		115.50		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521200		129.17		U
12/03/2019	ISSU	U2002637		FIRE- OAK GROVE	521200		174.52		U
12/04/2019	ISSU	U2002669		FIRE- HQ	521200		8.77		U
12/06/2019	ISSU	U2002710		FIRE SERVICE SANDY RUN	521200		244.47		U
12/06/2019	ISSU	U2002711		FIRE SERVICE HQ	521200		45.90		U
12/06/2019	ISSU	U2002715		FIRE HQ	521200		8.76		U
12/09/2019	ISSU	U2002732		FIRE=- GILBERT	521200		62.23		U
12/09/2019	ISSU	U2002733		FIRE- AMICKS FERRY	521200		258.54		U
12/09/2019	INEI	I2011244		SMITH & JONES JANITORIAL SU	521200		181.90		U
12/09/2019	INEI	I2011244		SMITH & JONES JANITORIAL SU	521200			-181.90	U
12/10/2019	INEI	I2010677		SAFE INDUSTRIES	521200		147.66		U
12/10/2019	INEI	I2010677		SAFE INDUSTRIES	521200			-147.66	U
12/12/2019	ISSU	U2002808		FIRE- ROUND HILL	521200		99.66		U

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				GF / County Ordinary	1000				
12/12/2019	ISSU	U2002810		FIRE- SAMARIA	521200		12.40		U
12/12/2019	ISSU	U2002811		FIRE- EDMUND	521200		107.35		U
12/12/2019	ISSU	U2002812		FIRE- EDMUND	521200		17.03		U
12/12/2019	ISSU	U2002814		FIRE- HOLLOW CREEK	521200		34.49		U
12/13/2019	ISSU	U2002835		FIRE CROSSROADS	521200		156.36		U
12/16/2019	ISSU	U2002840		fire- south congaree	521200		120.36		U
12/18/2019	ISSU	U2002885		FIRE SERVICE LEXINGTON	521200		260.65		U
12/18/2019	ISSU	U2002884		FIRE SERVICE SWANSEA	521200		123.89		U
12/18/2019	ISSU	U2002886		FIRE SERVICE BOILING SPRING	521200		30.62		U
12/18/2019	ISSU	U2002889		FIRE HQ	521200		166.04		U
12/18/2019	ISSU	U2002893		FIRE SERVICE RED BANK	521200		102.84		U
12/19/2019	ISSC	U2002922		FIRE- RED BANK	521200		-38.52		U
12/19/2019	ISSC	U2002924		FIRE RED BANK	521200		-3.66		U
12/27/2019	ISSU	U2002978		FIRE- CHAPIN	521200		299.29		U
12/27/2019	ISSU	U2002980		FIRE- GASTON	521200		44.02		U
12/30/2019	ISSU	U2002996		FIRE- EAST REGION	521200		104.34		U
12/30/2019	ISSU	U2003003		FIRE SERVICE-CORLEY MILL	521200		157.52		U
12/30/2019	ISSU	U2003007		FIRE SERVICE-PINE GROVE	521200		75.67		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		89.66		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		53.49		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		150.00		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	521200		12.71		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		61.97		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		4.78		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	521200		122.15		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		21.60		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		48.10		U
01/06/2020	ISSU	U2003094		FIRE- SHARPES HILL	521200		68.06		U
01/07/2020	ISSC	U2003108		FIRE- SHARPES HILL	521200		-1.24		U
01/07/2020	ISSU	U2003110		FIRE-PELION	521200		327.41		U
01/09/2020	ISSU	U2003149		building services- fire	521200		119.72		U
01/09/2020	ISSU	U2003159		FIRE SERVICE CROSSROADS	521200		77.66		U
01/09/2020	ISSU	U2003162		FIRE SERVICE LOGISTICS	521200		56.97		U
01/09/2020	ISSU	U2003164		FIRE SERVICE OAK GROVE	521200		260.28		U
01/10/2020	CORD	P2001248		SMITH & JONES JANITORIAL SU	521200			100.00	U
01/10/2020	ISSU	U2003182		FIRE- ROUND HILL	521200		118.92		U
01/13/2020	ISSU	U2003204		FIRE- CEDAR GROVE	521200		87.68		U
01/13/2020	ISSU	U2003208		FIRE- GILBERT	521200		40.21		U
01/13/2020	ISSU	U2003210		FIRE- LEXINGTON	521200		339.89		U
01/14/2020	ISSU	U2003243		FIRE SANDY RUN	521200		130.81		U

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				GF / County Ordinary	1000				
01/14/2020	ISSC	U2003244		FIRE LEXINGTON	521200		-51.70		U
01/14/2020	ISSU	U2003245		FIRE LEXINGTON	521200		6.20		U
01/15/2020	ISSU	U2003250		fire- hollow creek	521200		138.29		U
01/15/2020	ISSU	U2003252		fire- hq nathan prouse	521200		30.55		U
01/16/2020	ISSU	U2003285		FIRE- SOUTH CONGAREE	521200		399.16		U
01/16/2020	ISSU	U2003290		FIRE- TRAINING	521200		92.10		U
01/16/2020	ISSU	U2003292		FIRE HQ	521200		56.82		U
01/21/2020	ISSU	U2003346		FIRE- SWANSEA	521200		244.69		U
01/21/2020	ISSU	U2003349		FIRE- LAKE MURRY	521200		193.27		U
01/21/2020	ISSU	U2003350		FIRE- HQ	521200		47.20		U
01/21/2020	ISSC	U2003353		fire- hq	521200		-15.73		U
01/21/2020	ISSU	U2003354		FIRE	521200		15.73		U
01/23/2020	ISSU	U2003388		FIRE- HQ	521200		18.94		U
01/24/2020	ISSU	U2003409		FIRE- EAST REGION	521200		306.81		U
01/24/2020	ISSU	U2003411		FIRE- EAST REGION	521200		100.22		U
01/24/2020	ISSU	U2003412		FIRE- LOGISTICS	521200		59.10		U
01/24/2020	ISSU	U2003413		FIRE- FAIRVIEW	521200		174.52		U
01/27/2020	ISSU	U2003426		FIRE- AMICKS FERRY	521200		86.13		U
01/27/2020	ISSU	U2003429		FIRE- CHAPIN	521200		171.78		U
01/28/2020	ISSU	U2003455		FIRE- HQ	521200		24.73		U
01/30/2020	ISSU	U2003496		FIRE- CORLEY MILL	521200		88.83		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		204.00		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521200		12.80		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521200		165.14		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		53.97		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521200		48.46		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521200		27.73		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		240.00		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		68.37		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		117.93		U
02/05/2020	ISSU	U2003598		FIRE- SAMARIA	521200		269.13		U
02/06/2020	ISSU	U2003611		FIRE- RED BANK	521200		58.11		U
02/06/2020	ISSU	U2003613		FIRE- GASTON	521200		110.60		U
02/06/2020	ISSU	U2003635		FIRE	521200		127.92		U
02/10/2020	ISSU	U2003664		FIRE- CROSSROAD	521200		92.07		U
02/11/2020	ISSU	U2003693		FIRE- MACK EDISTO	521200		156.73		U
02/11/2020	ISSU	U2003696		FIRE - GILBERT	521200		59.81		U
02/11/2020	ISSU	U2003697		FIRE- EDMUND	521200		106.38		U
02/12/2020	ISSU	U2003724		FIRE- PINE GROVE	521200		240.96		U
02/13/2020	ISSC	U2003757		FIRE PINE GROVE	521200		-14.64		U

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				GF / County Ordinary	1000				
02/14/2020	ISSC	U2003771		FIRE PINE GROVE	521200		-101.10		U
02/14/2020	ISSU	U2003772		FIRE PINEGROVE	521200		11.62		U
02/17/2020	INEI	I2015788		SMITH & JONES JANITORIAL SU	521200		27.82		U
02/17/2020	INEI	I2015788		SMITH & JONES JANITORIAL SU	521200			-27.82	U
02/18/2020	ISSU	U2003792		FIRE- ROUND HILL	521200		107.70		U
02/18/2020	ISSU	U2003797		FIRE- SHARPE HILL	521200		241.17		U
02/18/2020	ISSU	U2003798		FIRE- FAIRVIEW	521200		55.13		U
02/18/2020	ISSU	U2003799		FIRE- SOUTH CONGAREE	521200		246.11		U
02/18/2020	ISSU	U2003802		FIRE- OAK GROVE	521200		92.46		U
02/19/2020	ISSU	U2003836		FIRE HQ	521200		3.55		U
02/20/2020	ISSU	U2003857		FIRE- HQ	521200		91.81		U
02/25/2020	ISSU	U2003905		FIRE- PELION	521200		89.33		U
02/25/2020	ISSU	U2003906		FIRE- SOUTH CONGAREE	521200		7.90		U
02/25/2020	ISSU	U2003907		FIRE- TRAINING	521200		14.16		U
02/25/2020	ISSU	U2003914		FIRE- CHAPIN	521200		313.39		U
02/26/2020	ISSU	U2003935		FIRE- HOLLOW CREEK	521200		33.96		U
02/27/2020	ISSU	U2003956		fire- hq	521200		58.10		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		91.20		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		142.03		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	521200		51.19		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		106.71		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		5.61		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		54.00		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		68.46		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		170.91		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		257.69		U
ENDING BALANCE:		Operating Supplies			521200	45,000.00	31,351.29	450.35	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521202	1,500.00			U
08/09/2019	ISSU	U2000695		FIRE- HQ	521202		220.75		U
10/18/2019	ISSU	U2001937		FIRE- HQ	521202		172.14		U
ENDING BALANCE:		Fire Prevention Supplies			521202	1,500.00	392.89	0.00	
BEGINNING BALANCE:		Fire Investigation Team Supplies			521203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521203	250.00			U
ENDING BALANCE:		Fire Investigation Team Supplies			521203	250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Foam			521204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521204	41,564.00			U
07/02/2019	PORD	P2000813		SAFE INDUSTRIES	521204			10,381.14	U
07/26/2019	INEI	I2002885		SAFE INDUSTRIES	521204			-10,381.14	U
07/26/2019	INEI	I2002885		SAFE INDUSTRIES	521204		10,381.14		U
10/23/2019	PORD	P2001849		SAFE INDUSTRIES	521204			10,593.00	U
10/31/2019	INEI	I2010342		SAFE INDUSTRIES	521204			-10,593.00	U
10/31/2019	INEI	I2010342		SAFE INDUSTRIES	521204		10,593.00		U
ENDING BALANCE:		Foam			521204	41,564.00	20,974.14	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521205	6,000.00			U
07/01/2019	PORD	P2001975		SAFEWARE INC	521205			573.93	U
07/11/2019	ISSU	U2000226		F/S/HQ	521205		100.80		U
08/27/2019	ISSU	U2000977		FIRE- ROUND HILL	521205		100.80		U
12/09/2019	JE15	J2001747		PA 20-12	521205		1,426.07		U
12/10/2019	INEI	I2011271		SAFEWARE INC	521205			-750.07	U
12/10/2019	INEI	I2011271		SAFEWARE INC	521205		750.07		U
12/11/2019	CORD	P2001975		SAFEWARE INC	521205			2,000.00	U
12/16/2019	INEI	I2011274		SAFEWARE INC	521205		666.07		U
12/16/2019	INEI	I2011274		SAFEWARE INC	521205			-666.07	U
02/14/2020	INEI	I2014850		SAFEWARE INC	521205		17.98		U
02/14/2020	INEI	I2014850		SAFEWARE INC	521205			-17.98	U
ENDING BALANCE:		Hazardous Materials Supplies			521205	6,000.00	3,061.79	1,139.81	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	9,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	521206			575.00	U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521206		61.80		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521206		72.12		U
10/03/2019	PORD	P2001721		LOWES	521206			15.40	U
10/03/2019	PORD	P2001721		LOWES	521206			13.47	U
10/03/2019	PORD	P2001721		LOWES	521206			19.89	U
10/03/2019	PORD	P2001721		LOWES	521206			7.95	U
10/03/2019	PORD	P2001721		LOWES	521206			28.88	U
10/03/2019	PORD	P2001721		LOWES	521206			24.87	U
10/03/2019	PORD	P2001721		LOWES	521206			49.74	U
10/03/2019	PORD	P2001721		LOWES	521206			11.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2019	PORD	P2001721		LOWES	521206			29.84	U
10/03/2019	PORD	P2001721		LOWES	521206			16.91	U
10/03/2019	PORD	P2001721		LOWES	521206			10.58	U
10/03/2019	PORD	P2001721		LOWES	521206			15.40	U
10/03/2019	PORD	P2001721		LOWES	521206			178.12	U
10/03/2019	PORD	P2001721		LOWES	521206			259.05	U
10/03/2019	PORD	P2001721		LOWES	521206			88.56	U
10/03/2019	PORD	P2001721		LOWES	521206			198.02	U
10/03/2019	PORD	P2001721		LOWES	521206			546.31	U
10/03/2019	PORD	P2001721		LOWES	521206			13.47	U
10/03/2019	PORD	P2001721		LOWES	521206			60.66	U
10/03/2019	PORD	P2001721		LOWES	521206			31.77	U
10/03/2019	PORD	P2001721		LOWES	521206			8.46	U
10/03/2019	PORD	P2001721		LOWES	521206			67.40	U
10/03/2019	PORD	P2001721		LOWES	521206			20.29	U
10/03/2019	PORD	P2001721		LOWES	521206			21.81	U
10/03/2019	PORD	P2001721		LOWES	521206			18.70	U
10/03/2019	PORD	P2001721		LOWES	521206			6.73	U
10/03/2019	PORD	P2001721		LOWES	521206			10.58	U
10/03/2019	PORD	P2002000		LOWES	521206			1,228.00	U
10/10/2019	INEI	I2008000		LOWES	521206		1,685.70		U
10/10/2019	INEI	I2008000		LOWES	521206			-1,746.98	U
10/24/2019	INEC	I2007999		LOWES	521206		-518.98		U
10/24/2019	INEC	I2007999		LOWES	521206			518.98	U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521206		18.17		U
11/12/2019	CORD	P2001721		LOWES	521206			-545.24	U
11/12/2019	POCL	*2000869		Close PO P2001721	521206			-1.07	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-178.12	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-259.05	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-198.02	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-13.47	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-60.66	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-31.77	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-10.58	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-6.73	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-18.70	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-15.40	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-10.58	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-15.40	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-13.47	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-19.89	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-7.95	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-28.88	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-24.87	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-49.74	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-11.55	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-29.84	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-16.91	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-88.56	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-8.46	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-67.40	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-20.29	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-21.81	U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	521206		70.40		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521206		822.10		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521206		1,005.66		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521206		203.24		U
12/04/2019	PORD	P2002108		HAMILTON, JAMES COREY.	521206			214.00	U
12/06/2019	INEI	I2011131		HAMILTON, JAMES COREY.	521206		214.00		U
12/06/2019	INEI	I2011131		HAMILTON, JAMES COREY.	521206			-214.00	U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521206		320.96		U
02/20/2020	PORD	P2002660		HAMILTON, JAMES COREY.	521206			214.00	U
ENDING BALANCE:		Training Supplies			521206	9,500.00	3,955.17	789.00	
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521217	52,363.00			U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			3,156.50	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			119.84	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			818.55	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			363.80	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			99.51	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
09/05/2019	ISSU	U2001118		FIRE- HQ	521217		81.33		U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			269.64	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			278.20	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			258.94	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			160.50	U

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				GF / County Ordinary	1000				
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			149.80	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			74.90	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			936.25	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			920.20	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			4,708.00	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			2,354.00	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			5,885.00	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			2,354.00	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		119.84		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-3,156.50	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		3,156.50		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-119.84	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-99.51	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		99.51		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-363.80	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		363.80		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-818.55	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		818.55		U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			347.75	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			1,947.40	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			1,840.40	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			1,284.00	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			2,209.55	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			599.20	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			119.84	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			139.10	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			50.29	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			684.80	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			941.60	U
11/20/2019	PORD	P2002042		SAFE AIR SYSTEMS INC	521217			12.84	U
11/20/2019	PORD	P2002042		SAFE AIR SYSTEMS INC	521217			282.48	U
11/20/2019	PORD	P2002042		SAFE AIR SYSTEMS INC	521217			60.51	U
11/20/2019	PORD	P2002042		SAFE AIR SYSTEMS INC	521217			47.35	U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521217		26.88		U

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				GF / County Ordinary	1000				
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217		47.35		U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217			-47.35	U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217		60.51		U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217			-60.51	U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217		282.48		U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217			-282.48	U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217		13.52		U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217			-12.84	U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	521217		30.92		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	521217		294.25		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		139.10		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-684.80	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		684.80		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-941.60	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		941.60		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-1,284.00	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		1,284.00		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-1,840.40	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		1,840.40		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-1,947.40	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		1,947.40		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-347.75	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		347.75		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-42.80	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		42.80		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-50.29	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		50.29		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-139.10	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-119.84	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		119.84		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-599.20	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		599.20		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-2,209.55	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		2,209.55		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		2,354.00		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-2,354.00	U

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				GF / County Ordinary	1000				
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		4,708.00		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-4,708.00	U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-2,354.00	U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		5,885.00		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-5,885.00	U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		2,354.00		U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-278.20	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-269.64	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-21.40	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-258.94	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-936.25	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-920.20	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-74.90	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-149.80	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-160.50	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-26.75	U
01/30/2020	ISSU	U2003499		FIRE- HQ	521217		167.56		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521217		142.78		U
02/05/2020	PORD	P2002534		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
02/05/2020	PORD	P2002534		NEWTONS FIRE & SAFETY EQUIP	521217			898.80	U
02/10/2020	ISSU	U2003663		FIRE- BREATHING AIR	521217		53.36		U
02/13/2020	INEI	I2014859		NEWTONS FIRE & SAFETY EQUIP	521217		39.59		U
02/13/2020	INEI	I2014859		NEWTONS FIRE & SAFETY EQUIP	521217			-898.80	U
02/13/2020	INEI	I2014859		NEWTONS FIRE & SAFETY EQUIP	521217		898.80		U
02/13/2020	INEI	I2014859		NEWTONS FIRE & SAFETY EQUIP	521217			-42.80	U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521217		317.54		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521217		41.80		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	521217		13.95		U
ENDING BALANCE:		SCBA Supplies			521217	52,363.00	32,701.60	0.00	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521401	7,375.00			U
07/01/2019	PORD	P2000161		LMC OCCUPATIONAL HEALTH	521401			1,500.00	U
ENDING BALANCE:		Infectious Disease Control Supplies			521401	7,375.00	0.00	1,500.00	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521601	2,500.00			U

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				GF / County Ordinary	1000				
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	521601		88.69		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521601		1,267.00		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	521601		34.77		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521601		496.60		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	521601		33.50		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521601		478.58		U
ENDING BALANCE:		Sign Materials			521601	2,500.00	2,399.14	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	95,000.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			23,200.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			150.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2019	PORD	P2000196		CARRIER ENTERPRISE LLC	522000			550.00	U
07/01/2019	PORD	P2000197		CITY ELECTRIC REPAIR INC	522000			150.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			1,500.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			9,900.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			3,500.00	U
07/01/2019	PORD	P2000209		EPTING DISTRIBUTORS INC	522000			200.00	U
07/01/2019	PORD	P2000210		DNB ELECTRIC INC	522000			150.00	U
07/01/2019	PORD	P2000212		CAROLINA CHILLERS INC	522000			300.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			1,500.00	U
07/01/2019	PORD	P2000217		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2019	PORD	P2000220		SHEPPARD'S GLASS INC	522000			300.00	U
07/01/2019	PORD	P2000221		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			9,900.00	U
07/15/2019	PORD	P2001388		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/19/2019	INEI	I2003600		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
07/19/2019	INEI	I2003600		SHARPES SEPTIC TANK & WELL	522000		285.00		U
07/30/2019	INEI	I2003251		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
07/30/2019	INEI	I2003251		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
07/30/2019	INEI	I2003252		ADVANCED DOOR SYSTEMS INC	522000		793.43		U
07/30/2019	INEI	I2003252		ADVANCED DOOR SYSTEMS INC	522000			-793.43	U

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				GF / County Ordinary	1000				
07/31/2019	INEI	I2003253		ADVANCED DOOR SYSTEMS INC	522000			-262.50	U
07/31/2019	INEI	I2003253		ADVANCED DOOR SYSTEMS INC	522000		262.50		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		44.39		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		15.09		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		19.68		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		33.85		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		24.99		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522000		10.98		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		59.59		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		119.70		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		149.27		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		174.99		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		148.61		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		13.88		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		46.42		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		45.25		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		17.13		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		109.55		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		28.90		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		12.22		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522000		471.92		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		56.82		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		202.44		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		19.54		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		15.52		U
08/26/2019	INEI	I2006462		LOWMAN COMMUNICATIONS INC	522000		375.00		U
08/26/2019	INEI	I2006462		LOWMAN COMMUNICATIONS INC	522000			-375.00	U
08/28/2019	INEI	I2004821		ADVANCED DOOR SYSTEMS INC	522000			-634.60	U
08/28/2019	INEI	I2004821		ADVANCED DOOR SYSTEMS INC	522000		634.60		U
08/28/2019	INEI	I2004823		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
08/28/2019	INEI	I2004823		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
08/28/2019	INEI	I2004824		ADVANCED DOOR SYSTEMS INC	522000			-220.80	U
08/28/2019	INEI	I2004824		ADVANCED DOOR SYSTEMS INC	522000		220.80		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		60.66		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		34.36		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		60.66		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		65.69		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		-99.89		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		366.27		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		108.45		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		78.51		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		286.60		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		33.44		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		127.11		U
09/03/2019	INEI	I2012984		LOWMAN COMMUNICATIONS INC	522000		1,196.33		U
09/03/2019	INEI	I2012984		LOWMAN COMMUNICATIONS INC	522000			-1,196.33	U
09/15/2019	PORD	P2001910		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
09/15/2019	PORD	P2001910		SHARPES SEPTIC TANK & WELL	522000			285.00	U
09/24/2019	INEI	I2007084		SHARPES SEPTIC TANK & WELL	522000		1,000.00		U
09/24/2019	INEI	I2007084		SHARPES SEPTIC TANK & WELL	522000			-1,000.00	U
09/24/2019	INEI	I2007084		SHARPES SEPTIC TANK & WELL	522000		285.00		U
09/24/2019	INEI	I2007084		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
09/27/2019	PORD	P2001775		KLEEN SITES GEOSERVICES INC	522000			1,785.00	U
09/30/2019	INEI	I2006463		LOWMAN COMMUNICATIONS INC	522000		480.00		U
09/30/2019	INEI	I2006463		LOWMAN COMMUNICATIONS INC	522000			-480.00	U
09/30/2019	INEI	I2006552		KLEEN SITES GEOSERVICES INC	522000			-1,785.00	U
09/30/2019	INEI	I2006552		KLEEN SITES GEOSERVICES INC	522000		1,785.00		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		73.31		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		242.22		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		115.91		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		86.40		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		29.35		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		22.96		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		126.90		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		343.71		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		30.46		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		27.69		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		1,003.95		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		137.20		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		12.03		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		5.18		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		52.03		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		122.46		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		75.00		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		103.26		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		46.48		U
10/01/2019	INEI	I2006844		GRAYBAR ELECTRIC COMPANY IN	522000		471.87		U
10/01/2019	INEI	I2006844		GRAYBAR ELECTRIC COMPANY IN	522000			-471.87	U
10/01/2019	INEI	I2006949		ADVANCED DOOR SYSTEMS INC	522000		741.18		U
10/01/2019	INEI	I2006949		ADVANCED DOOR SYSTEMS INC	522000			-741.18	U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2006951		ADVANCED DOOR SYSTEMS INC	522000			-618.52	U
10/01/2019	INEI	I2006951		ADVANCED DOOR SYSTEMS INC	522000		618.52		U
10/01/2019	INEI	I2006952		ADVANCED DOOR SYSTEMS INC	522000			-2,096.36	U
10/01/2019	INEI	I2006952		ADVANCED DOOR SYSTEMS INC	522000		2,096.36		U
10/01/2019	INEI	I2006953		ADVANCED DOOR SYSTEMS INC	522000		404.91		U
10/01/2019	INEI	I2006953		ADVANCED DOOR SYSTEMS INC	522000			-404.91	U
10/01/2019	INEI	I2006972		ADVANCED DOOR SYSTEMS INC	522000			-1,792.23	U
10/01/2019	INEI	I2006972		ADVANCED DOOR SYSTEMS INC	522000		1,792.23		U
10/01/2019	INEI	I2006973		ADVANCED DOOR SYSTEMS INC	522000		262.96		U
10/01/2019	INEI	I2006973		ADVANCED DOOR SYSTEMS INC	522000			-262.96	U
10/01/2019	INEI	I2006975		ADVANCED DOOR SYSTEMS INC	522000			-624.07	U
10/01/2019	INEI	I2006975		ADVANCED DOOR SYSTEMS INC	522000		624.07		U
10/09/2019	PORD	P2001754		KLEEN SITES GEOSERVICES INC	522000			1,785.00	U
10/10/2019	POCL	*2000842		Close PO P2001754	522000			-1,785.00	U
10/14/2019	PORD	P2001790		T&G LAWN SERVICE LLC	522000			600.00	U
10/14/2019	INEI	I2009070		T&G LAWN SERVICE LLC	522000			-600.00	U
10/14/2019	INEI	I2009070		T&G LAWN SERVICE LLC	522000		600.00		U
10/16/2019	POCL	*2000847		Close PO P2001797	522000			-485.00	U
10/16/2019	PORD	P2001797		VIABLE IRRIGATION LLC	522000			485.00	U
10/16/2019	PORD	P2001805		T&G LAWN SERVICE LLC	522000			300.00	U
10/16/2019	INEI	I2009071		T&G LAWN SERVICE LLC	522000			-300.00	U
10/16/2019	INEI	I2009071		T&G LAWN SERVICE LLC	522000		300.00		U
10/18/2019	INEI	I2007464		PALMETTO AIR & CHILLER SERV	522000		2,900.00		U
10/18/2019	INEI	I2007464		PALMETTO AIR & CHILLER SERV	522000			-2,900.00	U
10/21/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			355.00	U
10/24/2019	PORD	P2001861		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
10/24/2019	PORD	P2001861		SHARPES SEPTIC TANK & WELL	522000			285.00	U
10/28/2019	INEI	I2008821		ADVANCED DOOR SYSTEMS INC	522000			-3,397.73	U
10/28/2019	INEI	I2008821		ADVANCED DOOR SYSTEMS INC	522000		3,397.73		U
10/29/2019	POCL	*2000853		Close PO P2000202	522000			-9,900.00	U
10/29/2019	INEI	I2009646		ADVANCED DOOR SYSTEMS INC	522000			-187.50	U
10/29/2019	INEI	I2009646		ADVANCED DOOR SYSTEMS INC	522000		187.50		U
10/30/2019	POCL	*2000856		Close PO P2001861	522000			-1,000.00	U
10/30/2019	POCL	*2000856		Close PO P2001861	522000			-285.00	U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		24.08		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		96.48		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		884.46		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		69.68		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		271.38		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		424.11		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		107.00		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		207.02		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		50.85		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		242.25		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		1,220.57		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		191.53		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		59.92		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		66.33		U
11/04/2019	CORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			1,400.00	U
11/07/2019	INEI	I2009300		LOWMAN COMMUNICATIONS INC	522000		530.33		U
11/07/2019	INEI	I2009300		LOWMAN COMMUNICATIONS INC	522000			-530.33	U
11/07/2019	INEI	I2009327		LOWMAN COMMUNICATIONS INC	522000			-299.77	U
11/07/2019	INEI	I2009327		LOWMAN COMMUNICATIONS INC	522000		299.77		U
11/12/2019	INEI	I2009382		ADVANCED DOOR SYSTEMS INC	522000		253.37		U
11/12/2019	INEI	I2009382		ADVANCED DOOR SYSTEMS INC	522000			-253.37	U
11/14/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			500.00	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			27.82	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			11.77	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			13.91	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			16.05	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			81.32	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			158.36	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			1,177.00	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			1,705.58	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			234.33	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		1,705.58		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-1,705.58	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		1,177.00		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-1,177.00	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		64.20		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-64.20	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		81.32		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-81.32	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		16.05		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-16.05	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		27.82		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-27.82	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		11.77		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-11.77	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		13.91		U

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				GF / County Ordinary	1000				
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-13.91	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		178.69		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-178.69	U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		125.16		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		38.64		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		166.88		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		89.22		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		47.02		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		95.01		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		29.27		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		17.38		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		79.85		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	522000		19.09		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		56.89		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	522000		921.82		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		134.78		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		97.58		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		6.42		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		106.92		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		20.25		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		105.54		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		14.98		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		121.32		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		200.32		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		556.42		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		74.28		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		111.02		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		49.53		U
12/04/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			331.00	U
12/09/2019	CORD	P2002049		CARRIER ENTERPRISE LLC	522000			-94.16	U
12/09/2019	CORD	P2002049		CARRIER ENTERPRISE LLC	522000			-55.64	U
12/10/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			331.00	U
12/11/2019	INEI	I2010698		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
12/11/2019	INEI	I2010698		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
12/11/2019	INEI	I2010699		ADVANCED DOOR SYSTEMS INC	522000		795.19		U
12/11/2019	INEI	I2010699		ADVANCED DOOR SYSTEMS INC	522000			-795.19	U
12/11/2019	INEI	I2010700		ADVANCED DOOR SYSTEMS INC	522000		1,039.09		U
12/11/2019	INEI	I2010700		ADVANCED DOOR SYSTEMS INC	522000			-1,039.09	U
12/12/2019	INEI	I2011036		LOWMAN COMMUNICATIONS INC	522000			-327.60	U
12/12/2019	INEI	I2011036		LOWMAN COMMUNICATIONS INC	522000		327.60		U

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				GF / County Ordinary	1000				
12/26/2019	INEI	I2011416		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011416		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011419		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011419		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011421		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011421		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011421		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011421		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011424		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011424		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011424		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011424		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011425		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011425		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011425		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011425		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011427		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011427		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011428		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011428		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011428		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011428		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011429		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011429		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011429		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011429		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011431		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/26/2019	INEI	I2011431		CARAWAY FIRE & SAFETY	522000		38.52		U
12/26/2019	INEI	I2011431		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011431		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011432		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011432		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/26/2019	INEI	I2011432		CARAWAY FIRE & SAFETY	522000		38.52		U
12/26/2019	INEI	I2011432		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011433		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011433		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011433		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011433		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011435		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/26/2019	INEI	I2011435		CARAWAY FIRE & SAFETY	522000			-50.00	U

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				GF / County Ordinary	1000				
12/26/2019	INEI	I2011435		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011435		CARAWAY FIRE & SAFETY	522000		38.52		U
12/26/2019	INEI	I2011436		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011436		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011436		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011436		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011438		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011438		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011438		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011438		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011441		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011441		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011441		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011441		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011442		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011442		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011442		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011442		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011443		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011443		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011443		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011443		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011445		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011445		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011445		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011445		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011446		CARAWAY FIRE & SAFETY	522000			-12.84	U
12/26/2019	INEI	I2011446		CARAWAY FIRE & SAFETY	522000		12.84		U
12/26/2019	INEI	I2011446		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011446		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		300.40		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	522000		495.20		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		28.06		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		46.87		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		35.80		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		614.86		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		84.98		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		62.34		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		29.95		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		30.55		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		44.19		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		92.02		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		222.27		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		3.73		U
01/03/2020	INEI	I2012290		AQUA SEAL	522000			-525.00	U
01/03/2020	INEI	I2012290		AQUA SEAL	522000		525.00		U
01/10/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			500.00	U
01/13/2020	CORD	P2000189		CARAWAY FIRE & SAFETY	522000			35.00	U
01/15/2020	INEI	I2012765		ADVANCED DOOR SYSTEMS INC	522000			-2,031.74	U
01/15/2020	INEI	I2012765		ADVANCED DOOR SYSTEMS INC	522000		2,031.74		U
01/23/2020	INEI	I2013227		SHARPES SEPTIC TANK & WELL	522000			-1,050.00	U
01/23/2020	INEI	I2013227		SHARPES SEPTIC TANK & WELL	522000		1,050.00		U
01/29/2020	INEI	I2013733		ADVANCED DOOR SYSTEMS INC	522000		1,731.70		U
01/29/2020	INEI	I2013733		ADVANCED DOOR SYSTEMS INC	522000			-1,731.70	U
01/29/2020	INEI	I2013734		ADVANCED DOOR SYSTEMS INC	522000		336.60		U
01/29/2020	INEI	I2013734		ADVANCED DOOR SYSTEMS INC	522000			-336.60	U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	522000		335.00		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	522000		1,179.18		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	522000		599.86		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		24.57		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		-612.29		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		5.11		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		631.90		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		617.09		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		136.92		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		10.18		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		24.31		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		19.68		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		134.11		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		1,276.77		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		27.78		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		159.39		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		11.73		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		968.35		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		152.53		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		114.93		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		111.46		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		68.42		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		7.96		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		98.42		U

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				GF / County Ordinary	1000				
02/11/2020	PORD	P2002805		COLUMBIA TENT AND AWNING	522000			1,121.36	U
02/11/2020	PORD	P2002805		COLUMBIA TENT AND AWNING	522000			449.00	U
02/12/2020	INEI	I2014858		O'NEAL FLOORING SERVICES, L	522000		1,693.00		U
02/12/2020	INEI	I2014858		O'NEAL FLOORING SERVICES, L	522000			-1,693.00	U
02/12/2020	PORD	P2002622		O'NEAL FLOORING SERVICES, L	522000			1,693.00	U
02/12/2020	PORD	P2002667		CAROLINA CHILLERS INC	522000			2,813.00	U
02/13/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			1,023.84	U
02/19/2020	PORD	P2002627		W P LAW INC	522000			21.40	U
02/19/2020	PORD	P2002627		W P LAW INC	522000			22.00	U
02/19/2020	PORD	P2002627		W P LAW INC	522000			168.75	U
02/19/2020	PORD	P2002627		W P LAW INC	522000			1,287.21	U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		105.93		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		74.77		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		199.02		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		33.76		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		10.59		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		141.51		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		90.52		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		112.17		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		28.57		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		68.48		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		96.81		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		651.94		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		185.32		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		16.35		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		51.05		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		23.38		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		25.23		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		950.99		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		19.26		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		105.47		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		65.22		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		492.01		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		53.82		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		189.39		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		485.61		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		81.16		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	522000		109.29		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	95,000.00	63,359.48	31,885.96	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	4,000.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			3,500.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	4,000.00	0.00	3,500.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	10,000.00			U
07/01/2019	PORD	P2000100		THE W W WILLIAMS COMPANY LL	522050			6,673.00	U
07/01/2019	PORD	P2000100		THE W W WILLIAMS COMPANY LL	522050			3,326.21	U
10/16/2019	INEI	I2007644		THE W W WILLIAMS COMPANY LL	522050		206.09		U
10/16/2019	INEI	I2007644		THE W W WILLIAMS COMPANY LL	522050			-206.09	U
10/16/2019	INEI	I2007645		THE W W WILLIAMS COMPANY LL	522050		205.44		U
10/16/2019	INEI	I2007645		THE W W WILLIAMS COMPANY LL	522050			-205.44	U
10/16/2019	INEI	I2014016		THE W W WILLIAMS COMPANY LL	522050		113.67		U
10/16/2019	INEI	I2014016		THE W W WILLIAMS COMPANY LL	522050			-113.67	U
10/16/2019	INEI	I2014028		THE W W WILLIAMS COMPANY LL	522050			-210.72	U
10/16/2019	INEI	I2014028		THE W W WILLIAMS COMPANY LL	522050		210.72		U
10/17/2019	INEI	I2007646		THE W W WILLIAMS COMPANY LL	522050		107.23		U
10/17/2019	INEI	I2007646		THE W W WILLIAMS COMPANY LL	522050			-107.23	U
10/17/2019	INEI	I2007647		THE W W WILLIAMS COMPANY LL	522050			-107.28	U
10/17/2019	INEI	I2007647		THE W W WILLIAMS COMPANY LL	522050		107.28		U
10/17/2019	INEI	I2007648		THE W W WILLIAMS COMPANY LL	522050		205.72		U
10/17/2019	INEI	I2007648		THE W W WILLIAMS COMPANY LL	522050			-205.72	U
10/21/2019	ICEI	I2008058		THE W W WILLIAMS COMPANY LL	522050			0.00	U
10/21/2019	INEI	I2008058		THE W W WILLIAMS COMPANY LL	522050		0.00		U
10/21/2019	INEI	I2008058		THE W W WILLIAMS COMPANY LL	522050			-205.43	U
10/21/2019	INEI	I2008058		THE W W WILLIAMS COMPANY LL	522050		205.43		U
10/21/2019	INEI	I2008058		THE W W WILLIAMS COMPANY LL	522050			0.00	U
10/21/2019	INEI	I2008060		THE W W WILLIAMS COMPANY LL	522050		112.37		U
10/21/2019	INEI	I2008060		THE W W WILLIAMS COMPANY LL	522050			-112.37	U
10/21/2019	INEI	I2008061		THE W W WILLIAMS COMPANY LL	522050		107.67		U
10/21/2019	INEI	I2008061		THE W W WILLIAMS COMPANY LL	522050			-107.67	U
10/21/2019	INEI	I2008062		THE W W WILLIAMS COMPANY LL	522050		205.38		U
10/21/2019	INEI	I2008062		THE W W WILLIAMS COMPANY LL	522050			-205.38	U
10/21/2019	INEI	I2008064		THE W W WILLIAMS COMPANY LL	522050		112.32		U
10/21/2019	INEI	I2008064		THE W W WILLIAMS COMPANY LL	522050			-112.32	U
10/21/2019	INEI	I2008066		THE W W WILLIAMS COMPANY LL	522050			-107.12	U
10/21/2019	INEI	I2008066		THE W W WILLIAMS COMPANY LL	522050		107.12		U
10/21/2019	INEI	I2008067		THE W W WILLIAMS COMPANY LL	522050			-107.12	U

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				GF / County Ordinary	1000				
10/21/2019	INEI	I2008067		THE W W WILLIAMS COMPANY LL	522050		107.12		U
10/23/2019	INEI	I2008069		THE W W WILLIAMS COMPANY LL	522050		112.62		U
10/23/2019	INEI	I2008069		THE W W WILLIAMS COMPANY LL	522050			-112.62	U
10/23/2019	INEI	I2008071		THE W W WILLIAMS COMPANY LL	522050			-107.26	U
10/23/2019	INEI	I2008071		THE W W WILLIAMS COMPANY LL	522050		107.26		U
10/23/2019	INEI	I2008075		THE W W WILLIAMS COMPANY LL	522050			-205.38	U
10/23/2019	INEI	I2008075		THE W W WILLIAMS COMPANY LL	522050		205.38		U
10/23/2019	INEI	I2008077		THE W W WILLIAMS COMPANY LL	522050			-112.52	U
10/23/2019	INEI	I2008077		THE W W WILLIAMS COMPANY LL	522050		112.52		U
10/23/2019	INEI	I2008079		THE W W WILLIAMS COMPANY LL	522050		107.72		U
10/23/2019	INEI	I2008079		THE W W WILLIAMS COMPANY LL	522050			-107.72	U
10/23/2019	INEI	I2008080		THE W W WILLIAMS COMPANY LL	522050			-107.72	U
10/23/2019	INEI	I2008080		THE W W WILLIAMS COMPANY LL	522050		107.72		U
10/23/2019	INEI	I2014018		THE W W WILLIAMS COMPANY LL	522050		205.38		U
10/23/2019	INEI	I2014018		THE W W WILLIAMS COMPANY LL	522050			-205.38	U
10/30/2019	INEI	I2014023		THE W W WILLIAMS COMPANY LL	522050		205.26		U
10/30/2019	INEI	I2014023		THE W W WILLIAMS COMPANY LL	522050			-205.26	U
11/14/2019	INEI	I2009717		THE W W WILLIAMS COMPANY LL	522050			-210.01	U
11/14/2019	INEI	I2009717		THE W W WILLIAMS COMPANY LL	522050		210.01		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522050		287.51		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522050		1,500.00		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	5,274.94	6,511.78	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	35,000.00			U
07/01/2019	PORD	P2000154		EASY COIN LAUNDRY INC D/B/A	522200			150.00	U
07/01/2019	PORD	P2000159		CAROLINA GEAR MEDIX	522200			1,500.00	U
07/01/2019	PORD	P2000160		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2019	PORD	P2000165		MOBILE COMMUNICATIONS AMERI	522200			500.00	U
07/01/2019	PORD	P2000168		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U
07/01/2019	PORD	P2000169		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2019	PORD	P2000170		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2019	PORD	P2000173		SAFE INDUSTRIES	522200			500.00	U
07/01/2019	PORD	P2000174		SAFE INDUSTRIES	522200			500.00	U
07/16/2019	ISSU	U2000289		FIRE- LEXINGTON	522200		39.50		U
07/19/2019	PORD	P2001091		MARKEN PPE RESTORATION	522200			3,000.00	U
07/19/2019	PORD	P2001092		FIRE MASTER	522200			3,000.00	U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		120.92		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		22.18		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		64.14		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		20.52		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		72.80		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		10.21		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		21.39		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		19.42		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		8.99		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		44.92		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		77.80		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		149.68		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		13.90		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		19.03		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		159.10		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		43.52		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		285.69		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		8.86		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	522200		64.14		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		37.33		U
08/02/2019	PORD	P2001186		MOTOROLA INC	522200			1,491.85	U
08/13/2019	PORD	P2001292		MOTOROLA INC	522200			1,483.02	U
08/13/2019	PORD	P2001295		WALLYS FIRE & SAFETY EQUIPM	522200			19.93	U
08/13/2019	PORD	P2001295		WALLYS FIRE & SAFETY EQUIPM	522200			75.97	U
08/14/2019	INEI	I2004012		NEWTONS FIRE & SAFETY EQUIP	522200			-155.66	U
08/14/2019	INEI	I2004012		NEWTONS FIRE & SAFETY EQUIP	522200		155.66		U
08/16/2019	INEI	I2004263		FIRE MASTER	522200		148.00		U
08/16/2019	INEI	I2004263		FIRE MASTER	522200			-148.00	U
08/16/2019	INEI	I2004762		MOTOROLA INC	522200		1,491.85		U
08/16/2019	INEI	I2004762		MOTOROLA INC	522200			-1,491.85	U
08/21/2019	INEI	I2004569		MOTOROLA INC	522200		1,483.02		U
08/21/2019	INEI	I2004569		MOTOROLA INC	522200			-1,483.02	U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		31.02		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		51.05		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		16.04		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		23.32		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		208.39		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		32.09		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		10.68		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		46.76		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		55.83		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		203.16		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		15.19		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		11.98		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		25.67		U
09/04/2019	INEI	I2005269		SAFE INDUSTRIES	522200		455.32		U
09/04/2019	INEI	I2005269		SAFE INDUSTRIES	522200			-455.32	U
09/06/2019	INEI	I2009501		MARKEN PPE RESTORATION	522200			-142.31	U
09/06/2019	INEI	I2009501		MARKEN PPE RESTORATION	522200		142.31		U
09/09/2019	INEI	I2005935		FIRE MASTER	522200		249.00		U
09/09/2019	INEI	I2005935		FIRE MASTER	522200			-249.00	U
09/16/2019	INEI	I2007253		WALLYS FIRE & SAFETY EQUIPM	522200			-19.93	U
09/16/2019	INEI	I2007253		WALLYS FIRE & SAFETY EQUIPM	522200		19.93		U
09/16/2019	INEI	I2007253		WALLYS FIRE & SAFETY EQUIPM	522200		75.98		U
09/16/2019	INEI	I2007253		WALLYS FIRE & SAFETY EQUIPM	522200			-75.97	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522200		24.50		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		4.55		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		38.17		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522200		114.43		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		77.51		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		16.02		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		20.52		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		26.74		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		68.47		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		44.94		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522200		221.94		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		733.69		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522200		67.41		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		223.61		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522200		350.00		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		16.03		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		44.84		U
10/01/2019	PORD	P2001682		WALLYS FIRE & SAFETY EQUIPM	522200			744.72	U
10/01/2019	PORD	P2001682		WALLYS FIRE & SAFETY EQUIPM	522200			26.69	U
10/01/2019	INEI	I2006947		FIRE MASTER	522200		501.00		U
10/01/2019	INEI	I2006947		FIRE MASTER	522200			-501.00	U
10/10/2019	INEI	I2007259		WALLYS FIRE & SAFETY EQUIPM	522200		744.72		U
10/10/2019	INEI	I2007259		WALLYS FIRE & SAFETY EQUIPM	522200			-744.72	U
10/10/2019	INEI	I2007259		WALLYS FIRE & SAFETY EQUIPM	522200		26.69		U
10/10/2019	INEI	I2007259		WALLYS FIRE & SAFETY EQUIPM	522200			-26.69	U
10/29/2019	INEI	I2008807		FIRE MASTER	522200		271.00		U
10/29/2019	INEI	I2008807		FIRE MASTER	522200			-271.00	U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	522200		797.95		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		433.35		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	522200		760.00		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		109.41		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		262.18		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	522200		26.59		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	522200		45.75		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		69.96		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		74.87		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		85.96		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		160.00		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		84.52		U
11/05/2019	PORD	P2001972		CAROLINA GEAR MEDIX	522200			300.00	U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		47.04		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		10.69		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		25.74		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		59.92		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		111.71		U
12/04/2019	PORD	P2002107		SAFEWARE INC	522200			710.72	U
12/05/2019	BD02	J2001952		ABT 20-110	522200	27,665.00			U
12/11/2019	PORD	P2002175		SAFEWARE INC	522200			5,345.72	U
12/18/2019	INEI	I2011403		FIRE MASTER	522200		226.00		U
12/18/2019	INEI	I2011403		FIRE MASTER	522200			-226.00	U
12/30/2019	PORD	P2002253		MOTOROLA INC	522200			1,428.45	U
12/30/2019	PORD	P2002253		MOTOROLA INC	522200			1,483.02	U
12/30/2019	PORD	P2002253		MOTOROLA INC	522200			176.55	U
12/30/2019	INEI	I2012175		NEWTONS FIRE & SAFETY EQUIP	522200			-203.13	U
12/30/2019	INEI	I2012175		NEWTONS FIRE & SAFETY EQUIP	522200		203.13		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	522200		222.98		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	522200		27.81		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	522200		703.89		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	522200		716.29		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	522200		96.56		U
01/08/2020	INEI	I2012679		FIRE MASTER	522200		445.00		U
01/08/2020	INEI	I2012679		FIRE MASTER	522200			-445.00	U
01/09/2020	INEI	I2015223		MUNICIPAL EMERGENCY SERVICE	522200		151.51		U
01/09/2020	INEI	I2015223		MUNICIPAL EMERGENCY SERVICE	522200			-151.51	U
01/14/2020	INEI	I2014763		EASY COIN LAUNDRY INC D/B/A	522200			-1,070.47	U
01/14/2020	INEI	I2014763		EASY COIN LAUNDRY INC D/B/A	522200		1,070.47		U
01/25/2020	INEI	I2013573		SAFE INDUSTRIES	522200			-103.26	U

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				GF / County Ordinary	1000				
01/25/2020	INEI	I2013573		SAFE INDUSTRIES	522200		103.26		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		38.08		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		38.46		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		181.66		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		240.17		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		35.84		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	522200		27.81		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	522200		65.91		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		452.80		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		213.75		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		51.92		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	522200		19.24		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		48.10		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		14.97		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		97.50		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		378.72		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		18.95		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		59.82		U
02/01/2020	INEI	I2015224		MUNICIPAL EMERGENCY SERVICE	522200			-201.16	U
02/01/2020	INEI	I2015224		MUNICIPAL EMERGENCY SERVICE	522200		201.16		U
02/04/2020	PORD	P2002526		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U
02/04/2020	PORD	P2002526		NEWTONS FIRE & SAFETY EQUIP	522200			963.00	U
02/04/2020	PORD	P2002526		NEWTONS FIRE & SAFETY EQUIP	522200			272.85	U
02/04/2020	PORD	P2002526		NEWTONS FIRE & SAFETY EQUIP	522200			963.00	U
02/13/2020	CORD	P2000174		SAFE INDUSTRIES	522200			500.00	U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200		42.80		U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200			-42.80	U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200			-963.00	U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200		963.00		U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200			-272.85	U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200		272.85		U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200			-963.00	U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200		963.00		U
02/19/2020	INEI	I2015258		FIRE MASTER	522200		415.00		U
02/19/2020	INEI	I2015258		FIRE MASTER	522200			-415.00	U
02/24/2020	INEI	I2015417		SAFE INDUSTRIES	522200		249.00		U
02/24/2020	INEI	I2015417		SAFE INDUSTRIES	522200			-249.00	U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		91.58		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		90.70		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		13.50		U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		31.98		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		46.47		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		29.41		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		22.18		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		204.72		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		14.96		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		21.69		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		134.53		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		36.37		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	62,665.00	22,854.21	18,107.64	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	325,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2019	PORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522300			20,000.00	U
07/01/2019	PORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			20,000.00	U
07/01/2019	PORD	P2000449		FIRELINE INC	522300			45,000.00	U
07/01/2019	PORD	P2000511		UNDERWRITERS LABORATORIES,	522300			18,750.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			3,000.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2019	PORD	P2000517		THE W W WILLIAMS COMPANY LL	522300			10,000.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2019	PORD	P2000520		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2019	PORD	P2000522		SAFE INDUSTRIES	522300			15,000.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2019	PORD	P2000524		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2019	PORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2019	PORD	P2000526		EXCEL TRUCK GROUP	522300			14,000.00	U
07/01/2019	PORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2019	PORD	P2000533		BINSWANGER GLASS	522300			200.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522300			5,000.00	U
07/01/2019	PORD	P2000535		TRUCKPRO LLC	522300			500.00	U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2019	PORD	P2000794		LAWSON PRODUCTS INC	522300			1,000.00	U
07/01/2019	PORD	P2001066		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
07/01/2019	PORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U

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07/02/2019	ISSU	U2000051		FIRE- ROUND HILL	522300		32.64		U
07/02/2019	ISSU	U2000071		FLEET 40945	522300		33.24		U
07/02/2019	ISSU	U2000072		FLEET 32855	522300		174.91		U
07/02/2019	INEI	I2008945		WILLIAMS FIRE APPARATUS INC	522300			-1,923.30	U
07/02/2019	INEI	I2008945		WILLIAMS FIRE APPARATUS INC	522300		1,923.30		U
07/03/2019	ISSU	U2000083		FIRE- RED BANK	522300		26.36		U
07/03/2019	ISSU	U2000085		FIRE- PELION	522300		85.16		U
07/03/2019	INEI	I2002520		GENUINE PARTS COMPANY INC	522300		9.68		U
07/03/2019	INEI	I2002520		GENUINE PARTS COMPANY INC	522300			-9.68	U
07/03/2019	INEI	I2002521		GENUINE PARTS COMPANY INC	522300		12.17		U
07/03/2019	INEI	I2002521		GENUINE PARTS COMPANY INC	522300			-12.17	U
07/03/2019	INEI	I2002523		GENUINE PARTS COMPANY INC	522300		5.72		U
07/03/2019	INEI	I2002523		GENUINE PARTS COMPANY INC	522300			-5.72	U
07/05/2019	ISSU	U2000115		FIRE- BOILING SPRINGS	522300		49.49		U
07/05/2019	ISSU	U2000118		FIRE=-SOUTH CONGAREE	522300		25.76		U
07/05/2019	ISSU	U2000128		FLEET 35510	522300		583.14		U
07/05/2019	ISSU	U2000129		FLEET/ 35510	522300		12.15		U
07/05/2019	ISSU	U2000130		FLEET 22570	522300		41.78		U
07/05/2019	INEI	I2002300		CAROLINA INTERNATIONAL TRUC	522300			-39.95	U
07/05/2019	INEI	I2002300		CAROLINA INTERNATIONAL TRUC	522300		39.95		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			5,000.00	U
07/08/2019	ISSU	U2000136		FIRE- SANDY RUN	522300		34.20		U
07/08/2019	ISSU	U2000141		FLEET/ FIRE 38153	522300		547.30		U
07/08/2019	INEI	I2002301		CAROLINA INTERNATIONAL TRUC	522300		59.39		U
07/08/2019	INEI	I2002301		CAROLINA INTERNATIONAL TRUC	522300			-59.39	U
07/08/2019	INEI	I2002528		GENUINE PARTS COMPANY INC	522300		3.73		U
07/08/2019	INEI	I2002528		GENUINE PARTS COMPANY INC	522300			-3.73	U
07/08/2019	INEI	I2002529		GENUINE PARTS COMPANY INC	522300		171.19		U
07/08/2019	INEI	I2002529		GENUINE PARTS COMPANY INC	522300			-171.19	U
07/09/2019	ISSU	U2000157		FIRE- SWANSEA	522300		51.30		U
07/09/2019	ISSU	U2000159		FIRE- AMICKS FERRY	522300		65.28		U
07/09/2019	ISSU	U2000166		FLEET 17907	522300		53.80		U
07/09/2019	ISSU	U2000168		FLEET 52101	522300		583.14		U
07/09/2019	ISSU	U2000172		FLEET 15437	522300		25.98		U
07/09/2019	ISSU	U2000173		FLEET/ FIRE 38153	522300		86.94		U
07/09/2019	INEI	I2002032		TRUCKPRO LLC	522300			-304.19	U
07/09/2019	INEI	I2002032		TRUCKPRO LLC	522300		304.19		U
07/09/2019	INEI	I2002035		WORLDWIDE KENWORTH OF SOUTH	522300		130.84		U
07/09/2019	INEI	I2002035		WORLDWIDE KENWORTH OF SOUTH	522300			-130.84	U
07/09/2019	INEI	I2002036		WORLDWIDE KENWORTH OF SOUTH	522300		9.46		U

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07/09/2019	INEI	I2002036		WORLDWIDE KENWORTH OF SOUTH	522300			-9.46	U
07/09/2019	INEI	I2002516		JIM HUDSON FORD INC	522300		186.88		U
07/09/2019	INEI	I2002516		JIM HUDSON FORD INC	522300			-186.88	U
07/10/2019	ISSU	U2000189		FIRE- LEXIXNGTON	522300		113.37		U
07/10/2019	ISSU	U2000194		FLEET/ FIRE	522300		605.30		U
07/10/2019	ISSU	U2000200		FLEET 24411	522300		8.22		U
07/10/2019	ISSU	U2000204		FLEET 41112	522300		139.84		U
07/10/2019	INEI	I2002543		GENUINE PARTS COMPANY INC	522300		22.44		U
07/10/2019	INEI	I2002543		GENUINE PARTS COMPANY INC	522300			-22.44	U
07/10/2019	INEI	I2008946		WILLIAMS FIRE APPARATUS INC	522300			-217.12	U
07/10/2019	INEI	I2008946		WILLIAMS FIRE APPARATUS INC	522300		217.12		U
07/10/2019	INEI	I2008947		WILLIAMS FIRE APPARATUS INC	522300			-469.60	U
07/10/2019	INEI	I2008947		WILLIAMS FIRE APPARATUS INC	522300		469.60		U
07/11/2019	INEI	I2002033		TRUCK SUPPLY INC	522300			-167.54	U
07/11/2019	INEI	I2002033		TRUCK SUPPLY INC	522300		167.54		U
07/11/2019	INEI	I2002296		EXCEL TRUCK GROUP	522300		110.86		U
07/11/2019	INEI	I2002296		EXCEL TRUCK GROUP	522300			-110.86	U
07/11/2019	INEI	I2002550		GENUINE PARTS COMPANY INC	522300		65.93		U
07/11/2019	INEI	I2002550		GENUINE PARTS COMPANY INC	522300			-65.93	U
07/11/2019	INEI	I2002551		GENUINE PARTS COMPANY INC	522300		15.42		U
07/11/2019	INEI	I2002551		GENUINE PARTS COMPANY INC	522300			-15.42	U
07/12/2019	ISSU	U2000236		FIRE- RED bANK	522300		20.16		U
07/12/2019	ISSC	U2000241		FLEET FIRE	522300		-443.41		U
07/12/2019	ISSU	U2000242		FLEET/ FIRE	522300		138.03		U
07/12/2019	ISSU	U2000260		FLEET/ FIRE 41112	522300		5.23		U
07/15/2019	ISSU	U2000273		FIRE- CORLEY MILL	522300		65.28		U
07/15/2019	ISSU	U2000274		FIRE- OAK GROVE	522300		110.84		U
07/15/2019	ISSU	U2000276		FLEET/ 24410	522300		719.85		U
07/15/2019	ISSU	U2000281		FLEET 24410	522300		10.11		U
07/15/2019	INEI	I2002506		EXCEL TRUCK GROUP	522300		130.53		U
07/15/2019	INEI	I2002506		EXCEL TRUCK GROUP	522300			-130.53	U
07/15/2019	INEI	I2002668		FIRELINE INC	522300			-1,782.85	U
07/15/2019	INEI	I2002668		FIRELINE INC	522300		1,782.85		U
07/15/2019	INEI	I2002796		GENUINE PARTS COMPANY INC	522300		102.13		U
07/15/2019	INEI	I2002796		GENUINE PARTS COMPANY INC	522300			-102.13	U
07/16/2019	ISSU	U2000290		FIRE- CROSSROADS	522300		9.51		U
07/16/2019	ISSU	U2000293		FIRE- OAK GROVE	522300		13.48		U
07/16/2019	ISSU	U2000314		FLEET 31464	522300		12.17		U
07/16/2019	INEI	I2002431		LOVE CHEVROLET INC	522300			-131.47	U
07/16/2019	INEI	I2002431		LOVE CHEVROLET INC	522300		131.47		U

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07/16/2019	INEI	I2002460		TRUCK SUPPLY INC	522300			-164.77	U
07/16/2019	INEI	I2002460		TRUCK SUPPLY INC	522300		164.77		U
07/16/2019	INEI	I2002462		TRUCK SUPPLY INC	522300			-131.01	U
07/16/2019	INEI	I2002462		TRUCK SUPPLY INC	522300		131.01		U
07/16/2019	INEI	I2002467		LAWSON PRODUCTS INC	522300		313.85		U
07/16/2019	INEI	I2002467		LAWSON PRODUCTS INC	522300			-313.85	U
07/16/2019	INEI	I2002473		WORLDWIDE KENWORTH OF SOUTH	522300		38.07		U
07/16/2019	INEI	I2002473		WORLDWIDE KENWORTH OF SOUTH	522300			-38.07	U
07/16/2019	INEI	I2002481		NORDANS TRIM SHOP LLC	522300			-219.56	U
07/16/2019	INEI	I2002481		NORDANS TRIM SHOP LLC	522300		219.56		U
07/16/2019	INEI	I2002802		GENUINE PARTS COMPANY INC	522300			-11.11	U
07/16/2019	INEI	I2002802		GENUINE PARTS COMPANY INC	522300		11.11		U
07/16/2019	INEI	I2002804		GENUINE PARTS COMPANY INC	522300			-84.55	U
07/16/2019	INEI	I2002804		GENUINE PARTS COMPANY INC	522300		84.55		U
07/16/2019	INEI	I2002806		GENUINE PARTS COMPANY INC	522300		42.54		U
07/16/2019	INEI	I2002806		GENUINE PARTS COMPANY INC	522300			-42.54	U
07/16/2019	INEI	I2002807		GENUINE PARTS COMPANY INC	522300			-17.66	U
07/16/2019	INEI	I2002807		GENUINE PARTS COMPANY INC	522300		17.66		U
07/17/2019	INEI	I2002507		CAROLINA INTERNATIONAL TRUC	522300		1,747.42		U
07/17/2019	INEI	I2002507		CAROLINA INTERNATIONAL TRUC	522300			-1,747.42	U
07/17/2019	INEI	I2002508		CAROLINA INTERNATIONAL TRUC	522300			-355.25	U
07/17/2019	INEI	I2002508		CAROLINA INTERNATIONAL TRUC	522300		355.25		U
07/17/2019	INEI	I2002808		GENUINE PARTS COMPANY INC	522300			-3.84	U
07/17/2019	INEI	I2002808		GENUINE PARTS COMPANY INC	522300		3.84		U
07/18/2019	INEI	I2002397		THE W W WILLIAMS COMPANY LL	522300			-157.41	U
07/18/2019	INEI	I2002397		THE W W WILLIAMS COMPANY LL	522300		157.41		U
07/18/2019	INEI	I2002509		CAROLINA INTERNATIONAL TRUC	522300		321.78		U
07/18/2019	INEI	I2002509		CAROLINA INTERNATIONAL TRUC	522300			-321.78	U
07/18/2019	INEI	I2002519		JIM HUDSON FORD INC	522300			-472.84	U
07/18/2019	INEI	I2002519		JIM HUDSON FORD INC	522300		472.84		U
07/18/2019	INEI	I2002669		FIRELINE INC	522300			-3,661.10	U
07/18/2019	INEI	I2002669		FIRELINE INC	522300		3,661.10		U
07/18/2019	INEI	I2002812		GENUINE PARTS COMPANY INC	522300			-6.92	U
07/18/2019	INEI	I2002812		GENUINE PARTS COMPANY INC	522300		6.92		U
07/19/2019	ISSU	U2000357		FLEET 31469	522300		23.24		U
07/19/2019	ISSU	U2000360		FLEET/ FIRE 41113	522300		4.01		U
07/19/2019	ISSU	U2000365		FLEET/ PUBLIC SAFETY 36313	522300		9.81		U
07/19/2019	ISSU	U2000373		FLEET 34296	522300		7.91		U
07/19/2019	INEI	I2002514		CAROLINA INTERNATIONAL TRUC	522300			-42.79	U
07/19/2019	INEI	I2002514		CAROLINA INTERNATIONAL TRUC	522300		42.79		U

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07/19/2019	INEI	I2002818		GENUINE PARTS COMPANY INC	522300		2.31		U
07/19/2019	INEI	I2002818		GENUINE PARTS COMPANY INC	522300			-2.31	U
07/19/2019	INEI	I2008948		WILLIAMS FIRE APPARATUS INC	522300		32.93		U
07/19/2019	INEI	I2008948		WILLIAMS FIRE APPARATUS INC	522300			-32.93	U
07/22/2019	ISSU	U2000396		fleet 24409	522300		28.42		U
07/22/2019	ISSU	U2000401		FIRE- SAMARIA	522300		73.11		U
07/22/2019	ISSU	U2000404		FIRE- PINE GROVE	522300		32.64		U
07/22/2019	INEI	I2002791		NORDANS TRIM SHOP LLC	522300			-433.35	U
07/22/2019	INEI	I2002791		NORDANS TRIM SHOP LLC	522300		433.35		U
07/22/2019	INEI	I2002820		GENUINE PARTS COMPANY INC	522300		22.44		U
07/22/2019	INEI	I2002820		GENUINE PARTS COMPANY INC	522300			-22.44	U
07/22/2019	INEI	I2002821		GENUINE PARTS COMPANY INC	522300			-8.49	U
07/22/2019	INEI	I2002821		GENUINE PARTS COMPANY INC	522300		8.49		U
07/22/2019	INEI	I2002822		GENUINE PARTS COMPANY INC	522300		12.09		U
07/22/2019	INEI	I2002822		GENUINE PARTS COMPANY INC	522300			-12.09	U
07/22/2019	INEI	I2002824		GENUINE PARTS COMPANY INC	522300			-6.42	U
07/22/2019	INEI	I2002824		GENUINE PARTS COMPANY INC	522300		6.42		U
07/22/2019	INEI	I2003063		BLANCHARD MACHINERY CO	522300		16.47		U
07/22/2019	INEI	I2003063		BLANCHARD MACHINERY CO	522300			-16.47	U
07/22/2019	INEI	I2003074		CAROLINA INTERNATIONAL TRUC	522300			-26.99	U
07/22/2019	INEI	I2003074		CAROLINA INTERNATIONAL TRUC	522300		26.99		U
07/23/2019	INEI	I2002922		GENUINE PARTS COMPANY INC	522300		14.98		U
07/23/2019	INEI	I2002922		GENUINE PARTS COMPANY INC	522300			-14.98	U
07/23/2019	INEI	I2002926		GENUINE PARTS COMPANY INC	522300		9.13		U
07/23/2019	INEI	I2002926		GENUINE PARTS COMPANY INC	522300			-9.13	U
07/24/2019	ISSU	U2000431		FIRE- CHAPIN	522300		16.25		U
07/24/2019	ISSU	U2000439		FLEET 34296	522300		32.52		U
07/24/2019	ISSU	U2000441		FLEET/ FIRE 40192	522300		543.92		U
07/24/2019	ISSU	U2000443		FLEET/ LCSD 52101	522300		173.57		U
07/24/2019	ISSU	U2000446		FLEET / FIRE CNTY# 27790	522300		173.57		U
07/24/2019	INEC	I2003059		BLANCHARD MACHINERY CO	522300		-1.65		U
07/24/2019	INEC	I2003059		BLANCHARD MACHINERY CO	522300			1.65	U
07/24/2019	INEI	I2002959		GENUINE PARTS COMPANY INC	522300		52.32		U
07/24/2019	INEI	I2002959		GENUINE PARTS COMPANY INC	522300			-52.32	U
07/24/2019	INEI	I2002966		GENUINE PARTS COMPANY INC	522300		22.78		U
07/24/2019	INEI	I2002966		GENUINE PARTS COMPANY INC	522300			-22.78	U
07/24/2019	INEI	I2002973		GENUINE PARTS COMPANY INC	522300		6.06		U
07/24/2019	INEI	I2002973		GENUINE PARTS COMPANY INC	522300			-6.06	U
07/24/2019	INEI	I2003065		BLANCHARD MACHINERY CO	522300		59.85		U
07/24/2019	INEI	I2003065		BLANCHARD MACHINERY CO	522300			-59.85	U

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07/25/2019	INEI	I2003007		WORLDWIDE KENWORTH OF SOUTH	522300			-117.57	U
07/25/2019	INEI	I2003007		WORLDWIDE KENWORTH OF SOUTH	522300		117.57		U
07/26/2019	INEI	I2002805		EXCEL TRUCK GROUP	522300			-44.47	U
07/26/2019	INEI	I2002805		EXCEL TRUCK GROUP	522300		44.47		U
07/26/2019	INEI	I2002996		GENUINE PARTS COMPANY INC	522300			-9.46	U
07/26/2019	INEI	I2002996		GENUINE PARTS COMPANY INC	522300		9.46		U
07/26/2019	INEI	I2002999		GENUINE PARTS COMPANY INC	522300		81.02		U
07/26/2019	INEI	I2002999		GENUINE PARTS COMPANY INC	522300			-81.02	U
07/26/2019	INEI	I2003004		SAFE INDUSTRIES	522300		119.84		U
07/26/2019	INEI	I2003004		SAFE INDUSTRIES	522300			-119.84	U
07/26/2019	INEI	I2003070		BLANCHARD MACHINERY CO	522300		167.19		U
07/26/2019	INEI	I2003070		BLANCHARD MACHINERY CO	522300			-167.19	U
07/26/2019	INEI	I2005271		SAFE INDUSTRIES	522300		109.10		U
07/26/2019	INEI	I2005271		SAFE INDUSTRIES	522300			-109.10	U
07/29/2019	INEI	I2003217		GENUINE PARTS COMPANY INC	522300		17.07		U
07/29/2019	INEI	I2003217		GENUINE PARTS COMPANY INC	522300			-17.07	U
07/29/2019	INEI	I2003219		GENUINE PARTS COMPANY INC	522300		3.84		U
07/29/2019	INEI	I2003219		GENUINE PARTS COMPANY INC	522300			-3.84	U
07/29/2019	INEI	I2003287		EXCEL TRUCK GROUP	522300		30.09		U
07/29/2019	INEI	I2003287		EXCEL TRUCK GROUP	522300			-30.09	U
07/30/2019	PORD	P2001160		HYDRO TECH MARINE, INC	522300			2,675.00	U
07/30/2019	INEI	I2003220		GENUINE PARTS COMPANY INC	522300		8.54		U
07/30/2019	INEI	I2003220		GENUINE PARTS COMPANY INC	522300			-8.54	U
07/30/2019	INEI	I2003328		TRUCK SUPPLY INC	522300		54.89		U
07/30/2019	INEI	I2003328		TRUCK SUPPLY INC	522300			-54.89	U
07/30/2019	INEI	I2003361		SAFE INDUSTRIES	522300		834.60		U
07/30/2019	INEI	I2003361		SAFE INDUSTRIES	522300			-834.60	U
07/31/2019	CNNI	A0477820	CR19508	SC DEPARTMENT OF MOTOR VEHI	522300		-15.00		U
07/31/2019	ISSU	U2000512		FIRE SERVICE- FAIRVIEW	522300		10.11		U
07/31/2019	INNI	C19508		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
07/31/2019	INEI	I2003223		GENUINE PARTS COMPANY INC	522300			-11.00	U
07/31/2019	INEI	I2003223		GENUINE PARTS COMPANY INC	522300		11.00		U
07/31/2019	INEI	I2003225		GENUINE PARTS COMPANY INC	522300		109.44		U
07/31/2019	INEI	I2003225		GENUINE PARTS COMPANY INC	522300			-109.44	U
07/31/2019	INEI	I2003275		JIM HUDSON FORD INC	522300		56.59		U
07/31/2019	INEI	I2003275		JIM HUDSON FORD INC	522300			-56.59	U
07/31/2019	INEI	I2003363		SAFE INDUSTRIES	522300			-1,003.66	U
07/31/2019	INEI	I2003363		SAFE INDUSTRIES	522300		1,003.66		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		222.67		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		584.47		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		16.76		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		88.94		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		9.70		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		21.39		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		333.13		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		42.75		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		127.17		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	522300		249.95		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		128.45		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		38.41		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		1,301.64		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		290.88		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		248.59		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		304.22		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		95.98		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	522300		751.06		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		24.17		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		23.52		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		422.26		U
08/01/2019	ISSU	U2000516		FLEET / FIRE CNTY# 27790	522300		18.62		U
08/01/2019	ISSU	U2000526		FLEET / FIRE CNTY# 15437	522300		40.54		U
08/01/2019	ISSU	U2000527		FLEET / FIRE CNTY# 25503	522300		21.68		U
08/01/2019	INEI	I2003228		GENUINE PARTS COMPANY INC	522300		148.30		U
08/01/2019	INEI	I2003228		GENUINE PARTS COMPANY INC	522300			-148.30	U
08/01/2019	INEI	I2003237		GENUINE PARTS COMPANY INC	522300		53.67		U
08/01/2019	INEI	I2003237		GENUINE PARTS COMPANY INC	522300			-53.67	U
08/01/2019	INEI	I2003239		GENUINE PARTS COMPANY INC	522300			-15.62	U
08/01/2019	INEI	I2003239		GENUINE PARTS COMPANY INC	522300		15.62		U
08/01/2019	INEI	I2003240		GENUINE PARTS COMPANY INC	522300		15.72		U
08/01/2019	INEI	I2003240		GENUINE PARTS COMPANY INC	522300			-15.72	U
08/02/2019	ISSU	U2000560		FLEET 15436	522300		31.54		U
08/02/2019	ISSU	U2000564		FLEET/ FIRE 32279	522300		10.93		U
08/02/2019	ISSU	U2000566		FLEET 22572	522300		5.97		U
08/02/2019	ISSU	U2000584		FIRE- BOILING SPRINGS	522300		35.06		U
08/02/2019	INEI	I2003243		GENUINE PARTS COMPANY INC	522300			-20.82	U
08/02/2019	INEI	I2003243		GENUINE PARTS COMPANY INC	522300		20.82		U
08/02/2019	INEI	I2003244		GENUINE PARTS COMPANY INC	522300		57.91		U
08/02/2019	INEI	I2003244		GENUINE PARTS COMPANY INC	522300			-57.91	U
08/05/2019	ISSU	U2000597		FIRE- SERVICES- LAKE MURRAY	522300		32.64		U
08/05/2019	ISSU	U2000601		FIRE- SOUTH CONGAREE	522300		202.62		U

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				GF / County Ordinary	1000				
08/05/2019	ISSU	U2000603		FIRE- HQ	522300		65.04		U
08/05/2019	INEC	I2003815		BLANCHARD MACHINERY CO	522300			14.83	U
08/05/2019	INEC	I2003815		BLANCHARD MACHINERY CO	522300		-14.83		U
08/05/2019	INEI	I2003497		GENUINE PARTS COMPANY INC	522300			-13.86	U
08/05/2019	INEI	I2003497		GENUINE PARTS COMPANY INC	522300		13.86		U
08/05/2019	INEI	I2003503		GENUINE PARTS COMPANY INC	522300			-10.38	U
08/05/2019	INEI	I2003503		GENUINE PARTS COMPANY INC	522300		10.38		U
08/05/2019	INEI	I2003504		GENUINE PARTS COMPANY INC	522300		39.58		U
08/05/2019	INEI	I2003504		GENUINE PARTS COMPANY INC	522300			-39.58	U
08/05/2019	INEI	I2003542		GENUINE PARTS COMPANY INC	522300			-126.33	U
08/05/2019	INEI	I2003542		GENUINE PARTS COMPANY INC	522300		126.33		U
08/05/2019	INEI	I2003818		BLANCHARD MACHINERY CO	522300			-86.50	U
08/05/2019	INEI	I2003818		BLANCHARD MACHINERY CO	522300		86.50		U
08/05/2019	INEI	I2005860		WORLDWIDE KENWORTH OF SOUTH	522300			-316.30	U
08/05/2019	INEI	I2005860		WORLDWIDE KENWORTH OF SOUTH	522300		316.30		U
08/06/2019	ISSU	U2000619		FLEET/ FIRE 41240	522300		623.64		U
08/06/2019	INEC	I2003496		GENUINE PARTS COMPANY INC	522300		-16.50		U
08/06/2019	INEC	I2003496		GENUINE PARTS COMPANY INC	522300			16.50	U
08/06/2019	INEI	I2003509		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/06/2019	INEI	I2003509		GENUINE PARTS COMPANY INC	522300		13.90		U
08/06/2019	INEI	I2003510		GENUINE PARTS COMPANY INC	522300		166.60		U
08/06/2019	INEI	I2003510		GENUINE PARTS COMPANY INC	522300			-166.60	U
08/06/2019	INEI	I2003513		GENUINE PARTS COMPANY INC	522300		6.22		U
08/06/2019	INEI	I2003513		GENUINE PARTS COMPANY INC	522300			-6.22	U
08/06/2019	INEI	I2003514		GENUINE PARTS COMPANY INC	522300			-35.92	U
08/06/2019	INEI	I2003514		GENUINE PARTS COMPANY INC	522300		35.92		U
08/06/2019	INEI	I2003515		GENUINE PARTS COMPANY INC	522300			-55.48	U
08/06/2019	INEI	I2003515		GENUINE PARTS COMPANY INC	522300		55.48		U
08/06/2019	INEI	I2003516		GENUINE PARTS COMPANY INC	522300		16.50		U
08/06/2019	INEI	I2003516		GENUINE PARTS COMPANY INC	522300			-16.50	U
08/06/2019	INEI	I2003520		GENUINE PARTS COMPANY INC	522300		10.63		U
08/06/2019	INEI	I2003520		GENUINE PARTS COMPANY INC	522300			-10.63	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-5,000.00	U
08/07/2019	ISSU	U2000632		FLEET FIRE 35445	522300		9.70		U
08/07/2019	ISSU	U2000643		FLEET/ FIRE 364	522300		350.40		U
08/07/2019	INEI	I2003522		GENUINE PARTS COMPANY INC	522300		27.81		U
08/07/2019	INEI	I2003522		GENUINE PARTS COMPANY INC	522300			-27.81	U
08/07/2019	INEI	I2003524		GENUINE PARTS COMPANY INC	522300		36.25		U
08/07/2019	INEI	I2003524		GENUINE PARTS COMPANY INC	522300			-36.25	U
08/07/2019	INEI	I2003588		WORLDWIDE KENWORTH OF SOUTH	522300		81.11		U

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				GF / County Ordinary	1000				
08/07/2019	INEI	I2003588		WORLDWIDE KENWORTH OF SOUTH	522300			-81.11	U
08/07/2019	INEI	I2003823		NORDANS TRIM SHOP LLC	522300			-144.45	U
08/07/2019	INEI	I2003823		NORDANS TRIM SHOP LLC	522300		144.45		U
08/08/2019	CORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
08/08/2019	ISSU	U2000670		F/S-SANDY RUN 18	522300		32.64		U
08/08/2019	ISSU	U2000672		FLEET / FIRE CNTY# 28781	522300		17.97		U
08/08/2019	ISSU	U2000673		FLEET / FIRE CNTY# 25502	522300		8.49		U
08/08/2019	ISSU	U2000681		FLEET / FIRE CNTY# 28779	522300		18.62		U
08/08/2019	ISSU	U2000685		FLEET / FIRE CNTY# 32436	522300		43.36		U
08/08/2019	INEI	I2003525		GENUINE PARTS COMPANY INC	522300			-32.08	U
08/08/2019	INEI	I2003525		GENUINE PARTS COMPANY INC	522300		32.08		U
08/08/2019	INEI	I2003528		GENUINE PARTS COMPANY INC	522300			-16.04	U
08/08/2019	INEI	I2003528		GENUINE PARTS COMPANY INC	522300		16.04		U
08/08/2019	INEI	I2003531		GENUINE PARTS COMPANY INC	522300		17.10		U
08/08/2019	INEI	I2003531		GENUINE PARTS COMPANY INC	522300			-17.10	U
08/08/2019	INEI	I2003563		JIM HUDSON FORD INC	522300		56.59		U
08/08/2019	INEI	I2003563		JIM HUDSON FORD INC	522300			-56.59	U
08/08/2019	INEI	I2003683		CAROLINA INTERNATIONAL TRUC	522300		185.75		U
08/08/2019	INEI	I2003683		CAROLINA INTERNATIONAL TRUC	522300			-185.75	U
08/08/2019	INEI	I2003810		LEE TRANSPORT EQUIPMENT INC	522300		10.70		U
08/08/2019	INEI	I2003810		LEE TRANSPORT EQUIPMENT INC	522300			-10.70	U
08/08/2019	INEI	I2003812		LEE TRANSPORT EQUIPMENT INC	522300		48.15		U
08/08/2019	INEI	I2003812		LEE TRANSPORT EQUIPMENT INC	522300			-48.15	U
08/08/2019	INEI	I2003821		BLANCHARD MACHINERY CO	522300		27.89		U
08/08/2019	INEI	I2003821		BLANCHARD MACHINERY CO	522300			-27.89	U
08/09/2019	ISSU	U2000698		fleet 28779 fire	522300		903.13		U
08/09/2019	INEI	I2003538		GENUINE PARTS COMPANY INC	522300			-30.37	U
08/09/2019	INEI	I2003538		GENUINE PARTS COMPANY INC	522300		30.37		U
08/09/2019	INEI	I2003604		TRUCK SUPPLY INC	522300			-440.48	U
08/09/2019	INEI	I2003604		TRUCK SUPPLY INC	522300		440.48		U
08/09/2019	INEI	I2003605		TRUCK SUPPLY INC	522300		46.23		U
08/09/2019	INEI	I2003605		TRUCK SUPPLY INC	522300			-46.23	U
08/12/2019	ISSU	U2000719		FLEET 22573	522300		52.25		U
08/12/2019	ISSU	U2000720		FLEET 273981	522300		69.10		U
08/12/2019	ISSU	U2000726		FIRE- OAK GROVE	522300		130.54		U
08/12/2019	ISSU	U2000729		FIRE- HOLLOW CREEK	522300		32.64		U
08/12/2019	ISSU	U2000739		FLEET 36320	522300		66.64		U
08/12/2019	INEI	I2003985		GENUINE PARTS COMPANY INC	522300		49.21		U
08/12/2019	INEI	I2003985		GENUINE PARTS COMPANY INC	522300			-49.21	U
08/12/2019	INEI	I2003986		GENUINE PARTS COMPANY INC	522300			-12.63	U

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				GF / County Ordinary	1000				
08/12/2019	INEI	I2003986		GENUINE PARTS COMPANY INC	522300		12.63		U
08/12/2019	INEI	I2003987		GENUINE PARTS COMPANY INC	522300			-23.60	U
08/12/2019	INEI	I2003987		GENUINE PARTS COMPANY INC	522300		23.60		U
08/12/2019	INEI	I2003988		GENUINE PARTS COMPANY INC	522300		113.50		U
08/12/2019	INEI	I2003988		GENUINE PARTS COMPANY INC	522300			-113.50	U
08/12/2019	INEI	I2004014		TRUCK SUPPLY INC	522300		161.91		U
08/12/2019	INEI	I2004014		TRUCK SUPPLY INC	522300			-161.91	U
08/12/2019	INEI	I2004273		LEE TRANSPORT EQUIPMENT INC	522300		139.39		U
08/12/2019	INEI	I2004273		LEE TRANSPORT EQUIPMENT INC	522300			-139.39	U
08/13/2019	ISSU	U2000743		FLEET 25655	522300		172.02		U
08/13/2019	ISSU	U2000751		FIRE- GASTON	522300		52.53		U
08/13/2019	ISSU	U2000761		FLEET/ 35511	522300		86.01		U
08/13/2019	INEI	I2003935		BLANCHARD MACHINERY CO	522300		76.73		U
08/13/2019	INEI	I2003935		BLANCHARD MACHINERY CO	522300			-76.73	U
08/13/2019	INEI	I2004015		TRUCK SUPPLY INC	522300		64.86		U
08/13/2019	INEI	I2004015		TRUCK SUPPLY INC	522300			-64.86	U
08/14/2019	ISSU	U2000774		FLEET 27391	522300		6.47		U
08/14/2019	INEI	I2003911		EXCEL TRUCK GROUP	522300		217.41		U
08/14/2019	INEI	I2003911		EXCEL TRUCK GROUP	522300			-217.41	U
08/14/2019	INEI	I2003912		EXCEL TRUCK GROUP	522300		282.16		U
08/14/2019	INEI	I2003912		EXCEL TRUCK GROUP	522300			-282.16	U
08/14/2019	INEI	I2003937		BLANCHARD MACHINERY CO	522300		19.02		U
08/14/2019	INEI	I2003937		BLANCHARD MACHINERY CO	522300			-19.02	U
08/14/2019	INEI	I2003994		GENUINE PARTS COMPANY INC	522300		354.17		U
08/14/2019	INEI	I2003994		GENUINE PARTS COMPANY INC	522300			-354.17	U
08/14/2019	INEI	I2003995		GENUINE PARTS COMPANY INC	522300			-28.55	U
08/14/2019	INEI	I2003995		GENUINE PARTS COMPANY INC	522300		28.55		U
08/14/2019	INEI	I2003997		GENUINE PARTS COMPANY INC	522300			-25.72	U
08/14/2019	INEI	I2003997		GENUINE PARTS COMPANY INC	522300		25.72		U
08/15/2019	ISSU	U2000790		FLEET 52101	522300		273.46		U
08/15/2019	INEI	I2004010		WORLDWIDE KENWORTH OF SOUTH	522300		117.57		U
08/15/2019	INEI	I2004010		WORLDWIDE KENWORTH OF SOUTH	522300			-117.57	U
08/15/2019	INEI	I2004013		WEST CHATHAM WARNING DEVICE	522300		22.68		U
08/15/2019	INEI	I2004013		WEST CHATHAM WARNING DEVICE	522300			-22.68	U
08/15/2019	INEI	I2004018		SAFE INDUSTRIES	522300		214.00		U
08/15/2019	INEI	I2004018		SAFE INDUSTRIES	522300			-214.00	U
08/15/2019	INEI	I2004019		SAFE INDUSTRIES	522300			-92.02	U
08/15/2019	INEI	I2004019		SAFE INDUSTRIES	522300		92.02		U
08/15/2019	INEI	I2004020		SAFE INDUSTRIES	522300			-203.30	U
08/15/2019	INEI	I2004020		SAFE INDUSTRIES	522300		203.30		U

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				GF / County Ordinary	1000				
08/15/2019	INEI	I2004033		GENUINE PARTS COMPANY INC	522300		2.68		U
08/15/2019	INEI	I2004033		GENUINE PARTS COMPANY INC	522300			-2.68	U
08/16/2019	ISSU	U2000800		FIRE- CHAPIN	522300		77.90		U
08/16/2019	INEI	I2003913		EXCEL TRUCK GROUP	522300			-115.22	U
08/16/2019	INEI	I2003913		EXCEL TRUCK GROUP	522300		115.22		U
08/16/2019	INEI	I2004035		S&S WELDING & FABRICATION L	522300		538.50		U
08/16/2019	INEI	I2004035		S&S WELDING & FABRICATION L	522300			-538.50	U
08/16/2019	INEI	I2004043		HYDRO TECH MARINE, INC	522300			-2,321.97	U
08/16/2019	INEI	I2004043		HYDRO TECH MARINE, INC	522300		2,321.97		U
08/16/2019	INEI	I2004045		GENUINE PARTS COMPANY INC	522300		12.82		U
08/16/2019	INEI	I2004045		GENUINE PARTS COMPANY INC	522300			-12.82	U
08/16/2019	INEI	I2004047		GENUINE PARTS COMPANY INC	522300		12.82		U
08/16/2019	INEI	I2004047		GENUINE PARTS COMPANY INC	522300			-12.82	U
08/16/2019	INEI	I2004055		GENUINE PARTS COMPANY INC	522300		2.33		U
08/16/2019	INEI	I2004055		GENUINE PARTS COMPANY INC	522300			-2.33	U
08/16/2019	INEI	I2004056		GENUINE PARTS COMPANY INC	522300			-11.84	U
08/16/2019	INEI	I2004056		GENUINE PARTS COMPANY INC	522300		11.84		U
08/16/2019	INEI	I2004057		GENUINE PARTS COMPANY INC	522300		14.21		U
08/16/2019	INEI	I2004057		GENUINE PARTS COMPANY INC	522300			-14.21	U
08/19/2019	INEI	I2004318		EXCEL TRUCK GROUP	522300		201.30		U
08/19/2019	INEI	I2004318		EXCEL TRUCK GROUP	522300			-201.30	U
08/19/2019	INEI	I2004319		EXCEL TRUCK GROUP	522300		8.38		U
08/19/2019	INEI	I2004319		EXCEL TRUCK GROUP	522300			-8.38	U
08/19/2019	INEI	I2004332		GENUINE PARTS COMPANY INC	522300		440.72		U
08/19/2019	INEI	I2004332		GENUINE PARTS COMPANY INC	522300			-440.72	U
08/19/2019	INEI	I2004561		WORLDWIDE KENWORTH OF SOUTH	522300		117.57		U
08/19/2019	INEI	I2004561		WORLDWIDE KENWORTH OF SOUTH	522300			-117.57	U
08/20/2019	INEI	I2004320		EXCEL TRUCK GROUP	522300		163.00		U
08/20/2019	INEI	I2004320		EXCEL TRUCK GROUP	522300			-163.00	U
08/20/2019	INEI	I2004336		GENUINE PARTS COMPANY INC	522300			-21.06	U
08/20/2019	INEI	I2004336		GENUINE PARTS COMPANY INC	522300		21.06		U
08/20/2019	INEI	I2004455		FIRELINE INC	522300			-927.65	U
08/20/2019	INEI	I2004455		FIRELINE INC	522300		927.65		U
08/21/2019	INEI	I2004341		GENUINE PARTS COMPANY INC	522300		36.34		U
08/21/2019	INEI	I2004341		GENUINE PARTS COMPANY INC	522300			-36.34	U
08/21/2019	INEI	I2004566		TRUCK SUPPLY INC	522300		62.99		U
08/21/2019	INEI	I2004566		TRUCK SUPPLY INC	522300			-62.99	U
08/22/2019	ISSU	U2000886		FLEET 32273	522300		165.66		U
08/22/2019	INNI	CR200239		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/22/2019	ISSU	U2000913		FLEET 32273	522300		5.96		U

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				GF / County Ordinary	1000				
08/22/2019	ISSU	U2000914		FLEET 32273	522300		47.90		U
08/22/2019	INEI	I2004321		EXCEL TRUCK GROUP	522300			-188.43	U
08/22/2019	INEI	I2004321		EXCEL TRUCK GROUP	522300		188.43		U
08/22/2019	INEI	I2004329		JIM HUDSON FORD INC	522300		433.18		U
08/22/2019	INEI	I2004329		JIM HUDSON FORD INC	522300			-433.18	U
08/22/2019	INEI	I2004344		GENUINE PARTS COMPANY INC	522300			-7.70	U
08/22/2019	INEI	I2004344		GENUINE PARTS COMPANY INC	522300		7.70		U
08/23/2019	ISSU	U2000929		fleet 31444	522300		72.89		U
08/23/2019	INEI	I2004331		JIM HUDSON FORD INC	522300			-78.32	U
08/23/2019	INEI	I2004331		JIM HUDSON FORD INC	522300		78.32		U
08/23/2019	INEI	I2004565		WEST CHATHAM WARNING DEVICE	522300			-1,516.84	U
08/23/2019	INEI	I2004565		WEST CHATHAM WARNING DEVICE	522300		1,516.84		U
08/25/2019	INEI	I2004815		SAFE INDUSTRIES	522300		409.81		U
08/25/2019	INEI	I2004815		SAFE INDUSTRIES	522300			-409.81	U
08/25/2019	INEI	I2004816		SAFE INDUSTRIES	522300		219.35		U
08/25/2019	INEI	I2004816		SAFE INDUSTRIES	522300			-219.35	U
08/26/2019	ISSU	U2000946		FLEET/ LCSD 25655	522300		17.23		U
08/26/2019	INEI	I2004865		GENUINE PARTS COMPANY INC	522300			-127.18	U
08/26/2019	INEI	I2004865		GENUINE PARTS COMPANY INC	522300		127.18		U
08/26/2019	INEI	I2004866		GENUINE PARTS COMPANY INC	522300		21.20		U
08/26/2019	INEI	I2004866		GENUINE PARTS COMPANY INC	522300			-21.20	U
08/26/2019	INEI	I2004867		GENUINE PARTS COMPANY INC	522300		13.90		U
08/26/2019	INEI	I2004867		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/26/2019	INEI	I2004871		GENUINE PARTS COMPANY INC	522300			-34.54	U
08/26/2019	INEI	I2004871		GENUINE PARTS COMPANY INC	522300		34.54		U
08/26/2019	INEI	I2004872		GENUINE PARTS COMPANY INC	522300		41.76		U
08/26/2019	INEI	I2004872		GENUINE PARTS COMPANY INC	522300			-41.76	U
08/26/2019	INEI	I2004873		GENUINE PARTS COMPANY INC	522300			-19.65	U
08/26/2019	INEI	I2004873		GENUINE PARTS COMPANY INC	522300		19.65		U
08/26/2019	INEI	I2004875		GENUINE PARTS COMPANY INC	522300		7.44		U
08/26/2019	INEI	I2004875		GENUINE PARTS COMPANY INC	522300			-7.44	U
08/26/2019	INEI	I2004876		GENUINE PARTS COMPANY INC	522300		4.80		U
08/26/2019	INEI	I2004876		GENUINE PARTS COMPANY INC	522300			-4.80	U
08/26/2019	INEI	I2005053		FIRELINE INC	522300		285.35		U
08/26/2019	INEI	I2005053		FIRELINE INC	522300			-285.35	U
08/26/2019	INEI	I2005079		CAROLINA INTERNATIONAL TRUC	522300			-59.39	U
08/26/2019	INEI	I2005079		CAROLINA INTERNATIONAL TRUC	522300		59.39		U
08/27/2019	ISSU	U2000972		FLEET/ FIRE 31444	522300		11.30		U
08/27/2019	INEI	I2004877		GENUINE PARTS COMPANY INC	522300			-30.53	U
08/27/2019	INEI	I2004877		GENUINE PARTS COMPANY INC	522300		30.53		U

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				GF / County Ordinary	1000				
08/27/2019	INEI	I2004878		GENUINE PARTS COMPANY INC	522300			-2.94	U
08/27/2019	INEI	I2004878		GENUINE PARTS COMPANY INC	522300		2.94		U
08/27/2019	INEI	I2004883		GENUINE PARTS COMPANY INC	522300		23.33		U
08/27/2019	INEI	I2004883		GENUINE PARTS COMPANY INC	522300			-23.33	U
08/27/2019	INEI	I2004955		WORLDWIDE KENWORTH OF SOUTH	522300		92.13		U
08/27/2019	INEI	I2004955		WORLDWIDE KENWORTH OF SOUTH	522300			-92.13	U
08/27/2019	INEI	I2005054		FIRELINE INC	522300			-695.63	U
08/27/2019	INEI	I2005054		FIRELINE INC	522300		695.63		U
08/28/2019	INEI	I2004833		JIM HUDSON FORD INC	522300			-37.02	U
08/28/2019	INEI	I2004833		JIM HUDSON FORD INC	522300		37.02		U
08/28/2019	INEI	I2004886		GENUINE PARTS COMPANY INC	522300			-30.93	U
08/28/2019	INEI	I2004886		GENUINE PARTS COMPANY INC	522300		30.93		U
08/28/2019	INEI	I2004887		GENUINE PARTS COMPANY INC	522300		26.39		U
08/28/2019	INEI	I2004887		GENUINE PARTS COMPANY INC	522300			-26.39	U
08/28/2019	INEI	I2004989		S&S WELDING & FABRICATION L	522300		53.90		U
08/28/2019	INEI	I2004989		S&S WELDING & FABRICATION L	522300			-53.90	U
08/28/2019	INEI	I2005048		CUMMINS SALES AND SERVICE /	522300		347.43		U
08/28/2019	INEI	I2005048		CUMMINS SALES AND SERVICE /	522300			-347.43	U
08/28/2019	INEI	I2005092		PRO AUTO PARTS WAREHOUSE/ED	522300		12.20		U
08/28/2019	INEI	I2005092		PRO AUTO PARTS WAREHOUSE/ED	522300			-12.20	U
08/29/2019	ISSU	U2001016		FLEET/ PW 42521	522300		5.43		U
08/29/2019	ISSU	U2001019		FLEET/ FIRE 35510	522300		5.96		U
08/29/2019	ISSU	U2001020		FLEET/ FIRE 18952	522300		13.07		U
08/29/2019	INEC	I2004835		JIM HUDSON FORD INC	522300			30.00	U
08/29/2019	INEC	I2004835		JIM HUDSON FORD INC	522300		-30.00		U
08/29/2019	INEI	I2004834		JIM HUDSON FORD INC	522300			-252.03	U
08/29/2019	INEI	I2004834		JIM HUDSON FORD INC	522300		252.03		U
08/29/2019	INEI	I2004889		GENUINE PARTS COMPANY INC	522300		46.20		U
08/29/2019	INEI	I2004889		GENUINE PARTS COMPANY INC	522300			-46.20	U
08/29/2019	INEI	I2004890		GENUINE PARTS COMPANY INC	522300			-25.25	U
08/29/2019	INEI	I2004890		GENUINE PARTS COMPANY INC	522300		25.25		U
08/29/2019	INEI	I2004891		GENUINE PARTS COMPANY INC	522300			-32.93	U
08/29/2019	INEI	I2004891		GENUINE PARTS COMPANY INC	522300		32.93		U
08/29/2019	INEI	I2004892		GENUINE PARTS COMPANY INC	522300		14.08		U
08/29/2019	INEI	I2004892		GENUINE PARTS COMPANY INC	522300			-14.08	U
08/30/2019	ISSU	U2001042		FIRE- SOUTH CONGAREE	522300		15.86		U
08/30/2019	ISSU	U2001046		FLEET 40946	522300		1,467.29		U
08/30/2019	ISSU	U2001055		FLEET 25772	522300		18.62		U
08/30/2019	INEI	I2004836		JIM HUDSON FORD INC	522300		11.35		U
08/30/2019	INEI	I2004836		JIM HUDSON FORD INC	522300			-11.35	U

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				GF / County Ordinary	1000				
08/30/2019	INEI	I2004897		GENUINE PARTS COMPANY INC	522300		10.35		U
08/30/2019	INEI	I2004897		GENUINE PARTS COMPANY INC	522300			-10.35	U
08/30/2019	INEI	I2004898		GENUINE PARTS COMPANY INC	522300			-117.18	U
08/30/2019	INEI	I2004898		GENUINE PARTS COMPANY INC	522300		117.18		U
08/30/2019	INEI	I2005050		CUMMINS SALES AND SERVICE /	522300		287.17		U
08/30/2019	INEI	I2005050		CUMMINS SALES AND SERVICE /	522300			-287.17	U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		-1,301.64		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522300		75.90		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		50.55		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		30.62		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		308.85		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		15.89		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		514.53		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		17.08		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		33.69		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		31.25		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522300		331.05		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		33.25		U
08/31/2019	JE20	F2001055		PCard-FRANK POWERS	522300		115.00		U
09/03/2019	ISSU	U2001071		FLEET/ FIRE 42521	522300		2.64		U
09/03/2019	ISSU	U2001083		FIRE- SWANSEA	522300		10.11		U
09/03/2019	INEI	I2005244		EXCEL TRUCK GROUP	522300			-123.64	U
09/03/2019	INEI	I2005244		EXCEL TRUCK GROUP	522300		123.64		U
09/03/2019	INEI	I2005245		EXCEL TRUCK GROUP	522300			-110.47	U
09/03/2019	INEI	I2005245		EXCEL TRUCK GROUP	522300		110.47		U
09/04/2019	INEI	I2005201		GENUINE PARTS COMPANY INC	522300		7.70		U
09/04/2019	INEI	I2005201		GENUINE PARTS COMPANY INC	522300			-7.70	U
09/04/2019	INEI	I2005246		EXCEL TRUCK GROUP	522300		1,425.07		U
09/04/2019	INEI	I2005246		EXCEL TRUCK GROUP	522300			-1,425.07	U
09/05/2019	INEI	I2003586		SAFE INDUSTRIES	522300			-97.37	U
09/05/2019	INEI	I2003586		SAFE INDUSTRIES	522300		97.37		U
09/05/2019	ISSU	U2001122		FLEET 25503	522300		33.26		U
09/05/2019	ISSU	U2001123		FLEET 27391	522300		33.26		U
09/05/2019	INEI	I2005204		GENUINE PARTS COMPANY INC	522300		36.79		U
09/05/2019	INEI	I2005204		GENUINE PARTS COMPANY INC	522300			-36.79	U
09/05/2019	INEI	I2005205		GENUINE PARTS COMPANY INC	522300		37.12		U
09/05/2019	INEI	I2005205		GENUINE PARTS COMPANY INC	522300			-37.12	U
09/05/2019	INEI	I2005207		GENUINE PARTS COMPANY INC	522300		16.60		U
09/05/2019	INEI	I2005207		GENUINE PARTS COMPANY INC	522300			-16.60	U
09/05/2019	INEI	I2005272		SAFE INDUSTRIES	522300		273.92		U

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09/05/2019	INEI	I2005272		SAFE INDUSTRIES	522300			-273.92	U
09/05/2019	INEI	I2005322		LEE TRANSPORT EQUIPMENT INC	522300		230.05		U
09/05/2019	INEI	I2005322		LEE TRANSPORT EQUIPMENT INC	522300			-230.05	U
09/05/2019	INEI	I2005408		CAROLINA INTERNATIONAL TRUC	522300		8.55		U
09/05/2019	INEI	I2005408		CAROLINA INTERNATIONAL TRUC	522300			-8.55	U
09/05/2019	INEI	I2012988		GENUINE PARTS COMPANY INC	522300			-52.04	U
09/05/2019	INEI	I2012988		GENUINE PARTS COMPANY INC	522300		52.04		U
09/06/2019	ISSU	U2001149		FIRE- SHARPES HILL	522300		32.64		U
09/06/2019	INEI	I2005984		GENUINE PARTS COMPANY INC	522300		13.11		U
09/06/2019	INEI	I2005984		GENUINE PARTS COMPANY INC	522300			-13.11	U
09/09/2019	CORD	P2001160		HYDRO TECH MARINE, INC	522300			-175.00	U
09/09/2019	INEI	I2005606		EXCEL TRUCK GROUP	522300			-714.53	U
09/09/2019	INEI	I2005606		EXCEL TRUCK GROUP	522300		714.53		U
09/09/2019	INEI	I2005803		CAROLINA INTERNATIONAL TRUC	522300			-12.81	U
09/09/2019	INEI	I2005803		CAROLINA INTERNATIONAL TRUC	522300		12.81		U
09/09/2019	INEI	I2010295		WILLIAMS FIRE APPARATUS INC	522300			-442.57	U
09/09/2019	INEI	I2010295		WILLIAMS FIRE APPARATUS INC	522300		442.57		U
09/10/2019	ISSU	U2001200		FLEET 35511	522300		2.95		U
09/10/2019	ISSU	U2001204		FLEET FIRE SERVICE CNTY#255	522300		14.03		U
09/10/2019	ISSU	U2001219		FLEET CNTY#25502	522300		1.23		U
09/10/2019	INEI	I2005607		EXCEL TRUCK GROUP	522300			-798.85	U
09/10/2019	INEI	I2005607		EXCEL TRUCK GROUP	522300		798.85		U
09/10/2019	INEI	I2005640		GENUINE PARTS COMPANY INC	522300		52.91		U
09/10/2019	INEI	I2005640		GENUINE PARTS COMPANY INC	522300			-52.91	U
09/10/2019	INEI	I2005642		GENUINE PARTS COMPANY INC	522300			-22.35	U
09/10/2019	INEI	I2005642		GENUINE PARTS COMPANY INC	522300		22.35		U
09/11/2019	ISSU	U2001228		FLEET / FIRE CNTY# 31880	522300		237.66		U
09/11/2019	INEI	I2005598		SAFE INDUSTRIES	522300			-768.26	U
09/11/2019	INEI	I2005598		SAFE INDUSTRIES	522300		768.26		U
09/11/2019	INEI	I2005599		SAFE INDUSTRIES	522300		123.05		U
09/11/2019	INEI	I2005599		SAFE INDUSTRIES	522300			-123.05	U
09/11/2019	INEI	I2005600		SAFE INDUSTRIES	522300		236.47		U
09/11/2019	INEI	I2005600		SAFE INDUSTRIES	522300			-236.47	U
09/11/2019	INEI	I2005645		GENUINE PARTS COMPANY INC	522300		4.39		U
09/11/2019	INEI	I2005645		GENUINE PARTS COMPANY INC	522300			-4.39	U
09/11/2019	INEI	I2005709		LAWSON PRODUCTS INC	522300			-423.65	U
09/11/2019	INEI	I2005709		LAWSON PRODUCTS INC	522300		423.65		U
09/11/2019	INEI	I2005839		TRUCK SUPPLY INC	522300		133.54		U
09/11/2019	INEI	I2005839		TRUCK SUPPLY INC	522300			-133.54	U
09/11/2019	INEI	I2005849		WEST CHATHAM WARNING DEVICE	522300		533.11		U

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				GF / County Ordinary	1000				
09/11/2019	INEI	I2005849		WEST CHATHAM WARNING DEVICE	522300			-533.11	U
09/12/2019	ISSC	U2001239		FIRE- SOUTH CONGAREE	522300		-70.15		U
09/12/2019	INEI	I2005626		BLANCHARD MACHINERY CO	522300		140.74		U
09/12/2019	INEI	I2005626		BLANCHARD MACHINERY CO	522300			-140.74	U
09/12/2019	INEI	I2005649		GENUINE PARTS COMPANY INC	522300		18.69		U
09/12/2019	INEI	I2005649		GENUINE PARTS COMPANY INC	522300			-18.69	U
09/12/2019	INEI	I2005846		WORLDWIDE KENWORTH OF SOUTH	522300		40.55		U
09/12/2019	INEI	I2005846		WORLDWIDE KENWORTH OF SOUTH	522300			-40.55	U
09/13/2019	ISSU	U2001257		FLEET FIRE SERVICE CNTY#255	522300		697.22		U
09/13/2019	ISSU	U2001262		FLEET/ FIRE 22577	522300		22.29		U
09/13/2019	ISSU	U2001263		FLEET/ FIRE 25508	522300		14.72		U
09/13/2019	ISSU	U2001264		FLEET/ PS FIRE SERVICE 3188	522300		22.83		U
09/13/2019	INEI	I2005601		SAFE INDUSTRIES	522300		80.25		U
09/13/2019	INEI	I2005601		SAFE INDUSTRIES	522300			-80.25	U
09/13/2019	INEI	I2005651		GENUINE PARTS COMPANY INC	522300		11.71		U
09/13/2019	INEI	I2005651		GENUINE PARTS COMPANY INC	522300			-11.71	U
09/13/2019	INEI	I2005656		GENUINE PARTS COMPANY INC	522300			-51.33	U
09/13/2019	INEI	I2005656		GENUINE PARTS COMPANY INC	522300		51.33		U
09/13/2019	INEI	I2005699		S&S WELDING & FABRICATION L	522300		157.95		U
09/13/2019	INEI	I2005699		S&S WELDING & FABRICATION L	522300			-157.95	U
09/16/2019	ISSU	U2001285		FLEET 41240	522300		21.68		U
09/16/2019	ISSU	U2001294		fleet 40945	522300		26.40		U
09/16/2019	ISSU	U2001295		fleet 29581	522300		47.90		U
09/16/2019	INEC	I2006181		CUMMINS SALES AND SERVICE /	522300			168.76	U
09/16/2019	INEC	I2006181		CUMMINS SALES AND SERVICE /	522300		-168.76		U
09/16/2019	INEI	I2005985		GENUINE PARTS COMPANY INC	522300		5.14		U
09/16/2019	INEI	I2005985		GENUINE PARTS COMPANY INC	522300			-5.14	U
09/16/2019	INEI	I2005987		GENUINE PARTS COMPANY INC	522300			-110.91	U
09/16/2019	INEI	I2005987		GENUINE PARTS COMPANY INC	522300		110.91		U
09/16/2019	INEI	I2006100		TRUCK SUPPLY INC	522300			-296.60	U
09/16/2019	INEI	I2006100		TRUCK SUPPLY INC	522300		296.60		U
09/16/2019	INEI	I2006182		CUMMINS SALES AND SERVICE /	522300			-455.92	U
09/16/2019	INEI	I2006182		CUMMINS SALES AND SERVICE /	522300		455.92		U
09/16/2019	INEI	I2006202		JIM HUDSON FORD INC	522300		796.50		U
09/16/2019	INEI	I2006202		JIM HUDSON FORD INC	522300			-796.50	U
09/17/2019	ISSU	U2001303		FLEET 32435	522300		920.85		U
09/17/2019	ISSU	U2001304		FLEET 32435	522300		33.26		U
09/17/2019	ISSU	U2001307		FLEET/ FIRE 29581	522300		71.23		U
09/17/2019	ISSU	U2001320		FIRE- EDMUND	522300		32.64		U
09/17/2019	ISSU	U2001326		FIRE SERVICE GILBERT	522300		6.74		U

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				GF / County Ordinary	1000				
09/17/2019	ISSU	U2001335		FLEET 32435	522300		11.30		U
09/17/2019	INEC	I2005979		GENUINE PARTS COMPANY INC	522300			162.00	U
09/17/2019	INEC	I2005979		GENUINE PARTS COMPANY INC	522300		-162.00		U
09/17/2019	INEI	I2005932		NORDANS TRIM SHOP LLC	522300		155.15		U
09/17/2019	INEI	I2005932		NORDANS TRIM SHOP LLC	522300			-155.15	U
09/17/2019	INEI	I2005990		GENUINE PARTS COMPANY INC	522300		681.06		U
09/17/2019	INEI	I2005990		GENUINE PARTS COMPANY INC	522300			-681.06	U
09/17/2019	INEI	I2005991		GENUINE PARTS COMPANY INC	522300		162.00		U
09/17/2019	INEI	I2005991		GENUINE PARTS COMPANY INC	522300			-162.00	U
09/17/2019	INEI	I2005993		GENUINE PARTS COMPANY INC	522300		17.27		U
09/17/2019	INEI	I2005993		GENUINE PARTS COMPANY INC	522300			-17.27	U
09/17/2019	INEI	I2006104		TRUCK SUPPLY INC	522300		434.10		U
09/17/2019	INEI	I2006104		TRUCK SUPPLY INC	522300			-434.10	U
09/17/2019	INEI	I2006105		TRUCK SUPPLY INC	522300		120.50		U
09/17/2019	INEI	I2006105		TRUCK SUPPLY INC	522300			-120.50	U
09/18/2019	ISSU	U2001357		FLEET/ FIRE 40905	522300		719.85		U
09/18/2019	ISSU	U2001358		FIRE- EDISTO	522300		56.26		U
09/18/2019	INEI	I2006013		BLANCHARD MACHINERY CO	522300		271.12		U
09/18/2019	INEI	I2006013		BLANCHARD MACHINERY CO	522300			-271.12	U
09/18/2019	INEI	I2006106		TRUCK SUPPLY INC	522300		40.65		U
09/18/2019	INEI	I2006106		TRUCK SUPPLY INC	522300			-40.65	U
09/18/2019	INEI	I2006190		EXCEL TRUCK GROUP	522300			-131.75	U
09/18/2019	INEI	I2006190		EXCEL TRUCK GROUP	522300		131.75		U
09/19/2019	INEI	I2005999		GENUINE PARTS COMPANY INC	522300		10.96		U
09/19/2019	INEI	I2005999		GENUINE PARTS COMPANY INC	522300			-10.96	U
09/19/2019	INEI	I2006014		BLANCHARD MACHINERY CO	522300			-111.75	U
09/19/2019	INEI	I2006014		BLANCHARD MACHINERY CO	522300		111.75		U
09/19/2019	INEI	I2006544		SAFE INDUSTRIES	522300			-989.75	U
09/19/2019	INEI	I2006544		SAFE INDUSTRIES	522300		989.75		U
09/20/2019	INEI	I2006003		GENUINE PARTS COMPANY INC	522300			-11.76	U
09/20/2019	INEI	I2006003		GENUINE PARTS COMPANY INC	522300		11.76		U
09/20/2019	INEI	I2006107		TRUCK SUPPLY INC	522300		2,145.94		U
09/20/2019	INEI	I2006107		TRUCK SUPPLY INC	522300			-2,145.94	U
09/20/2019	INEI	I2006191		EXCEL TRUCK GROUP	522300			-97.95	U
09/20/2019	INEI	I2006191		EXCEL TRUCK GROUP	522300		97.95		U
09/23/2019	ISSU	U2001410		FLEET FIRE SERVICE CNTY#129	522300		42.88		U
09/23/2019	ISSU	U2001413		F/S SPUTH CONGAREE/STA 5	522300		65.27		U
09/23/2019	ISSU	U2001421		FLEET FIRE SERVICE CNTY#521	522300		165.41		U
09/23/2019	ISSU	U2001427		FLEET / FIRE CNTY# 25507	522300		25.65		U
09/23/2019	INEC	I2006484		TRUCK SUPPLY INC	522300		-1,234.27		U

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				GF / County Ordinary	1000				
09/23/2019	INEC	I2006484		TRUCK SUPPLY INC	522300			1,234.27	U
09/23/2019	INEI	I2006516		GENUINE PARTS COMPANY INC	522300			-19.15	U
09/23/2019	INEI	I2006516		GENUINE PARTS COMPANY INC	522300		19.15		U
09/24/2019	INEI	I2006464		GENUINE PARTS COMPANY INC	522300			-46.98	U
09/24/2019	INEI	I2006464		GENUINE PARTS COMPANY INC	522300		46.98		U
09/24/2019	INEI	I2006465		GENUINE PARTS COMPANY INC	522300		20.21		U
09/24/2019	INEI	I2006465		GENUINE PARTS COMPANY INC	522300			-20.21	U
09/24/2019	INEI	I2006466		GENUINE PARTS COMPANY INC	522300			-1.51	U
09/24/2019	INEI	I2006466		GENUINE PARTS COMPANY INC	522300		1.51		U
09/24/2019	INEI	I2006519		GENUINE PARTS COMPANY INC	522300		6.89		U
09/24/2019	INEI	I2006519		GENUINE PARTS COMPANY INC	522300			-6.89	U
09/24/2019	INEI	I2006523		GENUINE PARTS COMPANY INC	522300			-139.39	U
09/24/2019	INEI	I2006523		GENUINE PARTS COMPANY INC	522300		139.39		U
09/25/2019	ISSU	U2001466		FLEET/ FIRE 41307	522300		41.48		U
09/25/2019	INEI	I2006458		WEST CHATHAM WARNING DEVICE	522300		511.04		U
09/25/2019	INEI	I2006458		WEST CHATHAM WARNING DEVICE	522300			-511.04	U
09/25/2019	INEI	I2006524		GENUINE PARTS COMPANY INC	522300		3.66		U
09/25/2019	INEI	I2006524		GENUINE PARTS COMPANY INC	522300			-3.66	U
09/25/2019	INEI	I2006525		GENUINE PARTS COMPANY INC	522300		63.32		U
09/25/2019	INEI	I2006525		GENUINE PARTS COMPANY INC	522300			-63.32	U
09/25/2019	INEI	I2006545		SAFE INDUSTRIES	522300			-554.26	U
09/25/2019	INEI	I2006545		SAFE INDUSTRIES	522300		554.26		U
09/25/2019	INEI	I2006741		S&S WELDING & FABRICATION L	522300			-50.00	U
09/25/2019	INEI	I2006741		S&S WELDING & FABRICATION L	522300		50.00		U
09/25/2019	INEI	I2012991		GENUINE PARTS COMPANY INC	522300			-3.66	U
09/25/2019	INEI	I2012991		GENUINE PARTS COMPANY INC	522300		3.66		U
09/26/2019	ISSU	U2001484		FIRE- HQ	522300		156.73		U
09/26/2019	ISSU	U2001487		FIRE- RED BANK	522300		32.64		U
09/26/2019	ISSU	U2001492		FLEET 33738	522300		1,403.44		U
09/26/2019	ISSU	U2001501		FLEET	522300		29.89		U
09/26/2019	ISSU	U2001502		FLEET/ FIRE 33738	522300		953.93		U
09/26/2019	INEI	I2006528		GENUINE PARTS COMPANY INC	522300		44.72		U
09/26/2019	INEI	I2006528		GENUINE PARTS COMPANY INC	522300			-44.72	U
09/26/2019	INEI	I2006572		LEE TRANSPORT EQUIPMENT INC	522300		32.10		U
09/26/2019	INEI	I2006572		LEE TRANSPORT EQUIPMENT INC	522300			-32.10	U
09/26/2019	INEI	I2016671		GENUINE PARTS COMPANY INC	522300		22.67		U
09/26/2019	INEI	I2016671		GENUINE PARTS COMPANY INC	522300			-22.67	U
09/27/2019	ISSU	U2001577		FLEET 40905	522300		33.26		U
09/27/2019	INEI	I2006479		JIM HUDSON FORD INC	522300		137.52		U
09/27/2019	INEI	I2006479		JIM HUDSON FORD INC	522300			-137.52	U

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				GF / County Ordinary	1000				
09/27/2019	INEI	I2006480		JIM HUDSON FORD INC	522300			-368.23	U
09/27/2019	INEI	I2006480		JIM HUDSON FORD INC	522300		368.23		U
09/27/2019	INEI	I2006481		JIM HUDSON FORD INC	522300			-56.59	U
09/27/2019	INEI	I2006481		JIM HUDSON FORD INC	522300		56.59		U
09/27/2019	INEI	I2006490		TRUCK SUPPLY INC	522300			-378.41	U
09/27/2019	INEI	I2006490		TRUCK SUPPLY INC	522300		378.41		U
09/27/2019	INEI	I2007024		SAFE INDUSTRIES	522300			-68.48	U
09/27/2019	INEI	I2007024		SAFE INDUSTRIES	522300		68.48		U
09/27/2019	INEI	I2007026		SAFE INDUSTRIES	522300		104.86		U
09/27/2019	INEI	I2007026		SAFE INDUSTRIES	522300			-104.86	U
09/29/2019	INEI	I2008949		WILLIAMS FIRE APPARATUS INC	522300			-161.25	U
09/29/2019	INEI	I2008949		WILLIAMS FIRE APPARATUS INC	522300		161.25		U
09/30/2019	ISSU	U2001604		FIRE- CHAPIN	522300		9.51		U
09/30/2019	ISSU	U2001607		FIRE- HQ	522300		84.76		U
09/30/2019	ISSU	U2001615		FLEET/ FIRE 25896	522300		18.62		U
09/30/2019	ISSU	U2001617		FLEET 41113	522300		122.11		U
09/30/2019	INEC	I2006904		JIM HUDSON FORD INC	522300			174.62	U
09/30/2019	INEC	I2006904		JIM HUDSON FORD INC	522300		-174.62		U
09/30/2019	INEI	I2006848		GENUINE PARTS COMPANY INC	522300		35.72		U
09/30/2019	INEI	I2006848		GENUINE PARTS COMPANY INC	522300			-35.72	U
09/30/2019	INEI	I2006902		JIM HUDSON FORD INC	522300		232.54		U
09/30/2019	INEI	I2006902		JIM HUDSON FORD INC	522300			-232.54	U
09/30/2019	INEI	I2006903		JIM HUDSON FORD INC	522300			-16.70	U
09/30/2019	INEI	I2006903		JIM HUDSON FORD INC	522300		16.70		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522300		43.91		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522300		19.24		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		299.99		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		57.27		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		85.67		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		5.29		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		563.50		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		418.73		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		21.38		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		8.54		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522300		334.14		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		60.00		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		210.06		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		177.98		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		101.67		U
10/01/2019	ISSU	U2001633		FLEET/ FIRE 18470	522300		100.74		U

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				GF / County Ordinary	1000				
10/01/2019	ISSU	U2001634		FLEET/ FIRE 35511	522300		19.93		U
10/01/2019	ISSU	U2001638		FIRE - FLEET	522300		29.89		U
10/01/2019	ISSC	U2001644		FLEET FIRE CNTY#52101	522300		-165.41		U
10/01/2019	INEI	I2006849		GENUINE PARTS COMPANY INC	522300			-89.99	U
10/01/2019	INEI	I2006849		GENUINE PARTS COMPANY INC	522300		89.99		U
10/01/2019	INEI	I2006851		GENUINE PARTS COMPANY INC	522300			-72.63	U
10/01/2019	INEI	I2006851		GENUINE PARTS COMPANY INC	522300		72.63		U
10/01/2019	INEI	I2006853		GENUINE PARTS COMPANY INC	522300		89.14		U
10/01/2019	INEI	I2006853		GENUINE PARTS COMPANY INC	522300			-89.14	U
10/01/2019	INEI	I2006855		GENUINE PARTS COMPANY INC	522300		38.85		U
10/01/2019	INEI	I2006855		GENUINE PARTS COMPANY INC	522300			-38.85	U
10/01/2019	INEI	I2006856		GENUINE PARTS COMPANY INC	522300			-6.67	U
10/01/2019	INEI	I2006856		GENUINE PARTS COMPANY INC	522300		6.67		U
10/01/2019	INEI	I2006905		JIM HUDSON FORD INC	522300			-1,650.51	U
10/01/2019	INEI	I2006905		JIM HUDSON FORD INC	522300		1,650.51		U
10/01/2019	INEI	I2006906		JIM HUDSON FORD INC	522300		82.48		U
10/01/2019	INEI	I2006906		JIM HUDSON FORD INC	522300			-82.48	U
10/02/2019	ISSU	U2001654		FIRE- AMICKS FERRY	522300		49.29		U
10/02/2019	ISSU	U2001656		FIRE- LEXINGTON	522300		97.38		U
10/02/2019	INEI	I2006860		GENUINE PARTS COMPANY INC	522300			-3.81	U
10/02/2019	INEI	I2006860		GENUINE PARTS COMPANY INC	522300		3.81		U
10/02/2019	INEI	I2007191		WORLDWIDE KENWORTH OF SOUTH	522300			-114.60	U
10/02/2019	INEI	I2007191		WORLDWIDE KENWORTH OF SOUTH	522300		114.60		U
10/03/2019	ISSU	U2001688		FLEET 40946	522300		36.68		U
10/03/2019	ISSU	U2001692		FLEET 36320	522300		66.64		U
10/03/2019	INEI	I2006907		JIM HUDSON FORD INC	522300			-136.67	U
10/03/2019	INEI	I2006907		JIM HUDSON FORD INC	522300		136.67		U
10/03/2019	INEI	I2006908		JIM HUDSON FORD INC	522300			-116.79	U
10/03/2019	INEI	I2006908		JIM HUDSON FORD INC	522300		116.79		U
10/04/2019	ISSU	U2001694		FIRE- HQ	522300		122.64		U
10/04/2019	ISSU	U2001696		FIRE- FAIRVIEW	522300		9.51		U
10/04/2019	ISSU	U2001700		FLEET/ LCSD 24410	522300		5.65		U
10/04/2019	ISSU	U2001706		FLEET/ 25655	522300		71.64		U
10/04/2019	INEI	I2006864		GENUINE PARTS COMPANY INC	522300			-18.08	U
10/04/2019	INEI	I2006864		GENUINE PARTS COMPANY INC	522300		18.08		U
10/04/2019	INEI	I2006865		GENUINE PARTS COMPANY INC	522300		3.88		U
10/04/2019	INEI	I2006865		GENUINE PARTS COMPANY INC	522300			-3.88	U
10/04/2019	INEI	I2006867		GENUINE PARTS COMPANY INC	522300		32.07		U
10/04/2019	INEI	I2006867		GENUINE PARTS COMPANY INC	522300			-32.07	U
10/04/2019	INEI	I2006909		JIM HUDSON FORD INC	522300		11.35		U

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				GF / County Ordinary	1000				
10/04/2019	INEI	I2006909		JIM HUDSON FORD INC	522300			-11.35	U
10/07/2019	ISSU	U2001730		FLEET 25896	522300		616.02		U
10/07/2019	INEC	I2007398		EXCEL TRUCK GROUP	522300		-134.47		U
10/07/2019	INEC	I2007398		EXCEL TRUCK GROUP	522300			134.47	U
10/07/2019	INEC	I2015249		JIM HUDSON FORD INC	522300			720.00	U
10/07/2019	INEC	I2015249		JIM HUDSON FORD INC	522300		-720.00		U
10/07/2019	INEI	I2007305		SAFE INDUSTRIES	522300		110.21		U
10/07/2019	INEI	I2007305		SAFE INDUSTRIES	522300			-110.21	U
10/07/2019	INEI	I2007306		SAFE INDUSTRIES	522300		558.54		U
10/07/2019	INEI	I2007306		SAFE INDUSTRIES	522300			-558.54	U
10/07/2019	INEI	I2007355		FIRELINE INC	522300			-2,322.51	U
10/07/2019	INEI	I2007355		FIRELINE INC	522300		2,322.51		U
10/07/2019	INEI	I2007362		GENUINE PARTS COMPANY INC	522300		162.81		U
10/07/2019	INEI	I2007362		GENUINE PARTS COMPANY INC	522300			-162.81	U
10/07/2019	INEI	I2007366		GENUINE PARTS COMPANY INC	522300		10.10		U
10/07/2019	INEI	I2007366		GENUINE PARTS COMPANY INC	522300			-10.10	U
10/07/2019	INEI	I2007367		GENUINE PARTS COMPANY INC	522300		24.06		U
10/07/2019	INEI	I2007367		GENUINE PARTS COMPANY INC	522300			-24.06	U
10/07/2019	INEI	I2007394		EXCEL TRUCK GROUP	522300			-134.47	U
10/07/2019	INEI	I2007394		EXCEL TRUCK GROUP	522300		134.47		U
10/07/2019	INEI	I2007395		EXCEL TRUCK GROUP	522300		343.33		U
10/07/2019	INEI	I2007395		EXCEL TRUCK GROUP	522300			-343.33	U
10/07/2019	INEI	I2007426		CAROLINA INTERNATIONAL TRUC	522300		1,828.43		U
10/07/2019	INEI	I2007426		CAROLINA INTERNATIONAL TRUC	522300			-1,828.43	U
10/07/2019	INEI	I2016672		GENUINE PARTS COMPANY INC	522300		6.61		U
10/07/2019	INEI	I2016672		GENUINE PARTS COMPANY INC	522300			-6.61	U
10/07/2019	INEI	I2016673		GENUINE PARTS COMPANY INC	522300			-48.35	U
10/07/2019	INEI	I2016673		GENUINE PARTS COMPANY INC	522300		48.35		U
10/08/2019	ISSU	U2001748		FIRE- SWANSEA	522300		71.07		U
10/09/2019	INEC	I2007425		CAROLINA INTERNATIONAL TRUC	522300		-437.40		U
10/09/2019	INEC	I2007425		CAROLINA INTERNATIONAL TRUC	522300			437.40	U
10/09/2019	INEI	I2007375		GENUINE PARTS COMPANY INC	522300		249.90		U
10/09/2019	INEI	I2007375		GENUINE PARTS COMPANY INC	522300			-249.90	U
10/09/2019	INEI	I2007415		BLANCHARD MACHINERY CO	522300		3.07		U
10/09/2019	INEI	I2007415		BLANCHARD MACHINERY CO	522300			-3.07	U
10/09/2019	INEI	I2007427		CAROLINA INTERNATIONAL TRUC	522300		680.37		U
10/09/2019	INEI	I2007427		CAROLINA INTERNATIONAL TRUC	522300			-680.37	U
10/09/2019	INEI	I2008258		GENUINE PARTS COMPANY INC	522300		128.13		U
10/09/2019	INEI	I2008258		GENUINE PARTS COMPANY INC	522300			-128.13	U
10/10/2019	ISSU	U2001796		fleet -35511	522300		616.02		U

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				GF / County Ordinary	1000				
10/10/2019	ISSU	U2001797		fleet 34296	522300		1.23		U
10/10/2019	INEI	I2007307		SAFE INDUSTRIES	522300		1,307.54		U
10/10/2019	INEI	I2007307		SAFE INDUSTRIES	522300			-1,307.54	U
10/10/2019	INEI	I2016674		GENUINE PARTS COMPANY INC	522300		11.24		U
10/10/2019	INEI	I2016674		GENUINE PARTS COMPANY INC	522300			-11.24	U
10/11/2019	ISSU	U2001809		FIRE- LAKE MURRY	522300		52.57		U
10/11/2019	ISSU	U2001814		FIRE- CROSSROADS	522300		9.51		U
10/11/2019	ISSU	U2001821		fleet 32437	522300		925.42		U
10/11/2019	ISSU	U2001824		fleet 25502	522300		11.09		U
10/11/2019	INEI	I2006491		TRUCK SUPPLY INC	522300		378.41		U
10/11/2019	INEI	I2006491		TRUCK SUPPLY INC	522300			-378.41	U
10/11/2019	INEI	I2007396		EXCEL TRUCK GROUP	522300			-15.66	U
10/11/2019	INEI	I2007396		EXCEL TRUCK GROUP	522300		15.66		U
10/11/2019	INEI	I2007418		BLANCHARD MACHINERY CO	522300		2,233.74		U
10/11/2019	INEI	I2007418		BLANCHARD MACHINERY CO	522300			-2,233.74	U
10/14/2019	INEI	I2007584		SAFE INDUSTRIES	522300		689.08		U
10/14/2019	INEI	I2007584		SAFE INDUSTRIES	522300			-689.08	U
10/14/2019	INEI	I2007585		SAFE INDUSTRIES	522300		1,124.57		U
10/14/2019	INEI	I2007585		SAFE INDUSTRIES	522300			-1,124.57	U
10/14/2019	INEI	I2007586		SAFE INDUSTRIES	522300		1,270.09		U
10/14/2019	INEI	I2007586		SAFE INDUSTRIES	522300			-1,270.09	U
10/14/2019	INEI	I2007588		SAFE INDUSTRIES	522300		96.30		U
10/14/2019	INEI	I2007588		SAFE INDUSTRIES	522300			-96.30	U
10/14/2019	INEI	I2007704		EXCEL TRUCK GROUP	522300		186.90		U
10/14/2019	INEI	I2007704		EXCEL TRUCK GROUP	522300			-186.90	U
10/14/2019	INEI	I2007783		GENUINE PARTS COMPANY INC	522300		19.56		U
10/14/2019	INEI	I2007783		GENUINE PARTS COMPANY INC	522300			-19.56	U
10/14/2019	INEI	I2007785		GENUINE PARTS COMPANY INC	522300		54.70		U
10/14/2019	INEI	I2007785		GENUINE PARTS COMPANY INC	522300			-54.70	U
10/15/2019	INEI	I2007692		BLANCHARD MACHINERY CO	522300		2,116.99		U
10/15/2019	INEI	I2007692		BLANCHARD MACHINERY CO	522300			-2,116.99	U
10/15/2019	INEI	I2007706		EXCEL TRUCK GROUP	522300		138.30		U
10/15/2019	INEI	I2007706		EXCEL TRUCK GROUP	522300			-138.30	U
10/15/2019	INEI	I2012993		GENUINE PARTS COMPANY INC	522300		129.43		U
10/15/2019	INEI	I2012993		GENUINE PARTS COMPANY INC	522300			-129.43	U
10/15/2019	INEI	I2012996		GENUINE PARTS COMPANY INC	522300		28.33		U
10/15/2019	INEI	I2012996		GENUINE PARTS COMPANY INC	522300			-28.33	U
10/16/2019	ISSU	U2001884		FLEET 32437	522300		33.26		U
10/16/2019	ISSU	U2001886		FLEET 25502	522300		5.45		U
10/16/2019	ISSU	U2001891		FLEET 33738	522300		21.68		U

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				GF / County Ordinary	1000				
10/16/2019	ISSU	U2001892		FIRE- HOLLOW CREEK	522300		71.91		U
10/16/2019	INEI	I2007693		BLANCHARD MACHINERY CO	522300			-30.03	U
10/16/2019	INEI	I2007693		BLANCHARD MACHINERY CO	522300		30.03		U
10/16/2019	INEI	I2007806		GENUINE PARTS COMPANY INC	522300		156.67		U
10/16/2019	INEI	I2007806		GENUINE PARTS COMPANY INC	522300			-156.67	U
10/17/2019	ISSU	U2001910		FLEET/ FIRE 41113	522300		585.59		U
10/17/2019	ISSU	U2001911		FLEET/ FIRE 41112	522300		214.38		U
10/17/2019	ISSU	U2001914		FLEET 32437	522300		21.68		U
10/17/2019	ISSU	U2001915		FLEET 31871	522300		55.73		U
10/17/2019	INEC	I2007697		BLANCHARD MACHINERY CO	522300			196.10	U
10/17/2019	INEC	I2007697		BLANCHARD MACHINERY CO	522300		-196.10		U
10/17/2019	INEI	I2007590		SAFE INDUSTRIES	522300		57.78		U
10/17/2019	INEI	I2007590		SAFE INDUSTRIES	522300			-57.78	U
10/17/2019	INEI	I2007808		GENUINE PARTS COMPANY INC	522300		28.89		U
10/17/2019	INEI	I2007808		GENUINE PARTS COMPANY INC	522300			-28.89	U
10/17/2019	INEI	I2008259		GENUINE PARTS COMPANY INC	522300		110.93		U
10/17/2019	INEI	I2008259		GENUINE PARTS COMPANY INC	522300			-110.93	U
10/17/2019	INEI	I2008261		GENUINE PARTS COMPANY INC	522300			-19.67	U
10/17/2019	INEI	I2008261		GENUINE PARTS COMPANY INC	522300		19.67		U
10/17/2019	INEI	I2008262		GENUINE PARTS COMPANY INC	522300			-67.47	U
10/17/2019	INEI	I2008262		GENUINE PARTS COMPANY INC	522300		67.47		U
10/17/2019	INEI	I2008504		JIM HUDSON FORD INC	522300		803.64		U
10/17/2019	INEI	I2008504		JIM HUDSON FORD INC	522300			-803.64	U
10/18/2019	ISSU	U2001929		FLEET 27391	522300		10.84		U
10/18/2019	ISSU	U2001940		FIRE- SOUTH CONGAREE	522300		59.21		U
10/18/2019	INEI	I2008263		GENUINE PARTS COMPANY INC	522300		18.23		U
10/18/2019	INEI	I2008263		GENUINE PARTS COMPANY INC	522300			-18.23	U
10/21/2019	ISSU	U2001946		fleet 24410	522300		112.71		U
10/21/2019	ISSU	U2001955		FLEET/ EAST REGION	522300		65.27		U
10/21/2019	ISSU	U2001959		FLEET 24410	522300		25.86		U
10/21/2019	ISSU	U2001960		FLEET 31871	522300		31.89		U
10/21/2019	INEI	I2008073		BLANCHARD MACHINERY CO	522300		2,116.98		U
10/21/2019	INEI	I2008073		BLANCHARD MACHINERY CO	522300			-2,116.98	U
10/21/2019	INEI	I2008154		GENUINE PARTS COMPANY INC	522300		30.92		U
10/21/2019	INEI	I2008154		GENUINE PARTS COMPANY INC	522300			-30.92	U
10/21/2019	INEI	I2008159		GENUINE PARTS COMPANY INC	522300			-50.40	U
10/21/2019	INEI	I2008159		GENUINE PARTS COMPANY INC	522300		50.40		U
10/21/2019	INEI	I2008160		GENUINE PARTS COMPANY INC	522300		42.78		U
10/21/2019	INEI	I2008160		GENUINE PARTS COMPANY INC	522300			-42.78	U
10/21/2019	INEI	I2016675		GENUINE PARTS COMPANY INC	522300			-47.79	U

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10/21/2019	INEI	I2016675		GENUINE PARTS COMPANY INC	522300		47.79		U
10/22/2019	INEI	I2008090		CAROLINA INTERNATIONAL TRUC	522300			-227.84	U
10/22/2019	INEI	I2008090		CAROLINA INTERNATIONAL TRUC	522300		227.84		U
10/22/2019	INEI	I2008164		WORLDWIDE KENWORTH OF SOUTH	522300		83.25		U
10/22/2019	INEI	I2008164		WORLDWIDE KENWORTH OF SOUTH	522300			-83.25	U
10/22/2019	INEI	I2008173		GENUINE PARTS COMPANY INC	522300		14.58		U
10/22/2019	INEI	I2008173		GENUINE PARTS COMPANY INC	522300			-14.58	U
10/22/2019	INEI	I2008181		STANDARD DISTRIBUTORS INC	522300		37.88		U
10/22/2019	INEI	I2008181		STANDARD DISTRIBUTORS INC	522300			-37.88	U
10/22/2019	INEI	I2008182		GENUINE PARTS COMPANY INC	522300			-10.87	U
10/22/2019	INEI	I2008182		GENUINE PARTS COMPANY INC	522300		10.87		U
10/22/2019	INEI	I2008505		JIM HUDSON FORD INC	522300			-386.95	U
10/22/2019	INEI	I2008505		JIM HUDSON FORD INC	522300		386.95		U
10/23/2019	ISSU	U2001994		FIRE- PELION	522300		85.75		U
10/23/2019	ISSU	U2001999		PS FIRE 41112	522300		547.28		U
10/23/2019	ISSC	U2002007		FIRE- PELION	522300		-6.74		U
10/23/2019	ISSU	U2002011		FLEET FIRE CNTY#15437	522300		97.78		U
10/23/2019	INEI	I2008028		TRUCK SUPPLY INC	522300			-312.31	U
10/23/2019	INEI	I2008028		TRUCK SUPPLY INC	522300		312.31		U
10/24/2019	INEI	I2008092		CAROLINA INTERNATIONAL TRUC	522300			-421.14	U
10/24/2019	INEI	I2008092		CAROLINA INTERNATIONAL TRUC	522300		421.14		U
10/24/2019	INEI	I2008184		GENUINE PARTS COMPANY INC	522300		3.73		U
10/24/2019	INEI	I2008184		GENUINE PARTS COMPANY INC	522300			-3.73	U
10/24/2019	INEI	I2008187		GENUINE PARTS COMPANY INC	522300		1.14		U
10/24/2019	INEI	I2008187		GENUINE PARTS COMPANY INC	522300			-1.14	U
10/24/2019	INEI	I2008232		S&S WELDING & FABRICATION L	522300		165.00		U
10/24/2019	INEI	I2008232		S&S WELDING & FABRICATION L	522300			-165.00	U
10/24/2019	INEI	I2008267		GENUINE PARTS COMPANY INC	522300			-1.06	U
10/24/2019	INEI	I2008267		GENUINE PARTS COMPANY INC	522300		1.06		U
10/25/2019	ISSU	U2002074		FLEET 32436	522300		52.86		U
10/25/2019	INEI	I2008046		SAFE INDUSTRIES	522300		187.25		U
10/25/2019	INEI	I2008046		SAFE INDUSTRIES	522300			-187.25	U
10/25/2019	INEI	I2008049		SAFE INDUSTRIES	522300			-888.05	U
10/25/2019	INEI	I2008049		SAFE INDUSTRIES	522300		888.05		U
10/25/2019	INEI	I2008051		SAFE INDUSTRIES	522300		644.95		U
10/25/2019	INEI	I2008051		SAFE INDUSTRIES	522300			-644.95	U
10/25/2019	INEI	I2008053		SAFE INDUSTRIES	522300			-479.36	U
10/25/2019	INEI	I2008053		SAFE INDUSTRIES	522300		479.36		U
10/25/2019	INEI	I2008055		SAFE INDUSTRIES	522300			-153.01	U
10/25/2019	INEI	I2008055		SAFE INDUSTRIES	522300		153.01		U

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10/25/2019	INEI	I2014142		TRUCK SUPPLY INC	522300			-747.76	U
10/25/2019	INEI	I2014142		TRUCK SUPPLY INC	522300		747.76		U
10/25/2019	INEI	I2014144		TRUCK SUPPLY INC	522300		29.53		U
10/25/2019	INEI	I2014144		TRUCK SUPPLY INC	522300			-29.53	U
10/28/2019	ISSU	U2002085		FLEET 24411	522300		5.45		U
10/28/2019	INEI	I2008225		SAFE INDUSTRIES	522300			-411.95	U
10/28/2019	INEI	I2008225		SAFE INDUSTRIES	522300		411.95		U
10/28/2019	INEI	I2008226		SAFE INDUSTRIES	522300		240.22		U
10/28/2019	INEI	I2008226		SAFE INDUSTRIES	522300			-240.22	U
10/28/2019	INEI	I2008924		GENUINE PARTS COMPANY INC	522300		102.51		U
10/28/2019	INEI	I2008924		GENUINE PARTS COMPANY INC	522300			-102.51	U
10/29/2019	ISSU	U2002116		FIRE- CORLEY MILL	522300		65.27		U
10/29/2019	ISSU	U2002122		FLEET 27790	522300		92.98		U
10/29/2019	INEC	I2012997		GENUINE PARTS COMPANY INC	522300		-144.81		U
10/29/2019	INEC	I2012997		GENUINE PARTS COMPANY INC	522300			144.81	U
10/29/2019	INEI	I2008283		WEST CHATHAM WARNING DEVICE	522300			-537.39	U
10/29/2019	INEI	I2008283		WEST CHATHAM WARNING DEVICE	522300		537.39		U
10/29/2019	INEI	I2008732		EXCEL TRUCK GROUP	522300			-180.91	U
10/29/2019	INEI	I2008732		EXCEL TRUCK GROUP	522300		180.91		U
10/29/2019	INEI	I2008768		JIM HUDSON FORD INC	522300			-126.57	U
10/29/2019	INEI	I2008768		JIM HUDSON FORD INC	522300		126.57		U
10/29/2019	INEI	I2008771		JIM HUDSON FORD INC	522300			-386.95	U
10/29/2019	INEI	I2008771		JIM HUDSON FORD INC	522300		386.95		U
10/29/2019	INEI	I2008786		CAROLINA INTERNATIONAL TRUC	522300			-1,479.77	U
10/29/2019	INEI	I2008786		CAROLINA INTERNATIONAL TRUC	522300		1,479.77		U
10/29/2019	INEI	I2008928		GENUINE PARTS COMPANY INC	522300		4.67		U
10/29/2019	INEI	I2008928		GENUINE PARTS COMPANY INC	522300			-4.67	U
10/29/2019	INEI	I2008929		GENUINE PARTS COMPANY INC	522300		14.34		U
10/29/2019	INEI	I2008929		GENUINE PARTS COMPANY INC	522300			-14.34	U
10/29/2019	INEI	I2008930		GENUINE PARTS COMPANY INC	522300		913.71		U
10/29/2019	INEI	I2008930		GENUINE PARTS COMPANY INC	522300			-913.71	U
10/29/2019	INEI	I2008931		GENUINE PARTS COMPANY INC	522300			-6.28	U
10/29/2019	INEI	I2008931		GENUINE PARTS COMPANY INC	522300		6.28		U
10/29/2019	INEI	I2008932		GENUINE PARTS COMPANY INC	522300		36.81		U
10/29/2019	INEI	I2008932		GENUINE PARTS COMPANY INC	522300			-36.81	U
10/29/2019	INEI	I2008933		GENUINE PARTS COMPANY INC	522300		73.81		U
10/29/2019	INEI	I2008933		GENUINE PARTS COMPANY INC	522300			-73.81	U
10/29/2019	INEI	I2009279		MID STATE TIRE DISTRIBUTORS	522300			-81.80	U
10/29/2019	INEI	I2009279		MID STATE TIRE DISTRIBUTORS	522300		81.80		U
10/30/2019	ISSU	U2002127		FLEET 22577	522300		67.93		U

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10/30/2019	ISSU	U2002129		FLEET 22577	522300		826.40		U
10/30/2019	ISSU	U2002161		FIRE- OAK GROVE	522300		63.91		U
10/30/2019	INEC	I2008766		JIM HUDSON FORD INC	522300			386.95	U
10/30/2019	INEC	I2008766		JIM HUDSON FORD INC	522300		-386.95		U
10/30/2019	INEI	I2008787		CAROLINA INTERNATIONAL TRUC	522300			-166.90	U
10/30/2019	INEI	I2008787		CAROLINA INTERNATIONAL TRUC	522300		166.90		U
10/30/2019	INEI	I2008934		GENUINE PARTS COMPANY INC	522300			-35.88	U
10/30/2019	INEI	I2008934		GENUINE PARTS COMPANY INC	522300		35.88		U
10/30/2019	INEI	I2008935		GENUINE PARTS COMPANY INC	522300			-29.45	U
10/30/2019	INEI	I2008935		GENUINE PARTS COMPANY INC	522300		29.45		U
10/30/2019	INEI	I2008938		GENUINE PARTS COMPANY INC	522300			-205.85	U
10/30/2019	INEI	I2008938		GENUINE PARTS COMPANY INC	522300		205.85		U
10/30/2019	INEI	I2008939		GENUINE PARTS COMPANY INC	522300		112.25		U
10/30/2019	INEI	I2008939		GENUINE PARTS COMPANY INC	522300			-112.25	U
10/31/2019	ISSU	U2002181		FLEET/ FIRE 40191	522300		544.39		U
10/31/2019	ISSU	U2002182		FLEET 27790	522300		24.69		U
10/31/2019	ISSU	U2002183		FLEET/ FIRE 34296	522300		65.04		U
10/31/2019	ISSU	U2002188		FIRE CORLEY MILL	522300		33.21		U
10/31/2019	INEI	I2008494		TRUCK SUPPLY INC	522300			-114.98	U
10/31/2019	INEI	I2008494		TRUCK SUPPLY INC	522300		114.98		U
10/31/2019	INEI	I2008941		GENUINE PARTS COMPANY INC	522300		31.01		U
10/31/2019	INEI	I2008941		GENUINE PARTS COMPANY INC	522300			-31.01	U
10/31/2019	INEI	I2010297		WILLIAMS FIRE APPARATUS INC	522300			-42.71	U
10/31/2019	INEI	I2010297		WILLIAMS FIRE APPARATUS INC	522300		42.71		U
10/31/2019	INEI	I2010298		WILLIAMS FIRE APPARATUS INC	522300			-254.93	U
10/31/2019	INEI	I2010298		WILLIAMS FIRE APPARATUS INC	522300		254.93		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		262.26		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		73.79		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		27.63		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		9.42		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		11.30		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		82.06		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		4.53		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		30.13		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		434.10		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		5.72		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		12.02		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		16.25		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		61.99		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		417.74		U

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10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		10.73		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		95.42		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		418.04		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		1.65		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		406.09		U
11/01/2019	ISSU	U2002198		FLEET 27790	522300		622.16		U
11/01/2019	ISSU	U2002201		FIRE- PINE GROVE	522300		13.48		U
11/01/2019	INEI	I2008942		GENUINE PARTS COMPANY INC	522300		8.01		U
11/01/2019	INEI	I2008942		GENUINE PARTS COMPANY INC	522300			-8.01	U
11/04/2019	ISSU	U2002220		FLEET/ FIRE 33	522300		0.96		U
11/04/2019	ISSU	U2002221		FLEET 33738	522300		65.04		U
11/04/2019	INEI	I2008909		BLANCHARD MACHINERY CO	522300			-141.32	U
11/04/2019	INEI	I2008909		BLANCHARD MACHINERY CO	522300		141.32		U
11/04/2019	INEI	I2009066		SAFE INDUSTRIES	522300		541.42		U
11/04/2019	INEI	I2009066		SAFE INDUSTRIES	522300			-541.42	U
11/04/2019	INEI	I2009199		GENUINE PARTS COMPANY INC	522300			-220.64	U
11/04/2019	INEI	I2009199		GENUINE PARTS COMPANY INC	522300		220.64		U
11/04/2019	INEI	I2009200		GENUINE PARTS COMPANY INC	522300		22.50		U
11/04/2019	INEI	I2009200		GENUINE PARTS COMPANY INC	522300			-22.50	U
11/05/2019	ISSU	U2002234		FLEET 35510	522300		36.42		U
11/05/2019	ISSU	U2002235		FLEET/ LCSD 35511	522300		308.01		U
11/05/2019	ISSU	U2002246		FIRE- SANDY RUN	522300		32.63		U
11/05/2019	INEI	I2009201		GENUINE PARTS COMPANY INC	522300		6.02		U
11/05/2019	INEI	I2009201		GENUINE PARTS COMPANY INC	522300			-6.02	U
11/06/2019	INNI	CR200548		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/06/2019	INEI	I2008922		LOVE CHEVROLET INC	522300		73.06		U
11/06/2019	INEI	I2008922		LOVE CHEVROLET INC	522300			-73.06	U
11/06/2019	INEI	I2009069		SAFE INDUSTRIES	522300		420.51		U
11/06/2019	INEI	I2009069		SAFE INDUSTRIES	522300			-420.51	U
11/06/2019	INEI	I2009207		GENUINE PARTS COMPANY INC	522300		1.99		U
11/06/2019	INEI	I2009207		GENUINE PARTS COMPANY INC	522300			-1.99	U
11/06/2019	INEI	I2009301		TRUCK SUPPLY INC	522300			-33.51	U
11/06/2019	INEI	I2009301		TRUCK SUPPLY INC	522300		33.51		U
11/06/2019	INEI	I2009536		S&S WELDING & FABRICATION L	522300		1,250.00		U
11/06/2019	INEI	I2009536		S&S WELDING & FABRICATION L	522300			-1,250.00	U
11/07/2019	ISSU	U2002287		FLEET FIRE SERVICES CNTY#36	522300		4.54		U
11/07/2019	ISSU	U2002306		FIRE SERVICE CHAPIN	522300		25.76		U
11/07/2019	ISSU	U2002310		FLEET EMS CNT#42622	522300		72.31		U
11/07/2019	ISSU	U2002312		FLEET FIRE CNTY#42527	522300		2.77		U
11/07/2019	ISSU	U2002317		FLEET FIRE CNTY# 22574	522300		11.94		U

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				GF / County Ordinary	1000				
11/07/2019	INEI	I2009211		GENUINE PARTS COMPANY INC	522300		9.27		U
11/07/2019	INEI	I2009211		GENUINE PARTS COMPANY INC	522300			-9.27	U
11/07/2019	INEI	I2009213		GENUINE PARTS COMPANY INC	522300		14.15		U
11/07/2019	INEI	I2009213		GENUINE PARTS COMPANY INC	522300			-14.15	U
11/07/2019	INEI	I2009214		GENUINE PARTS COMPANY INC	522300		50.80		U
11/07/2019	INEI	I2009214		GENUINE PARTS COMPANY INC	522300			-50.80	U
11/07/2019	INEI	I2009216		GENUINE PARTS COMPANY INC	522300		335.08		U
11/07/2019	INEI	I2009216		GENUINE PARTS COMPANY INC	522300			-335.08	U
11/08/2019	ISSU	U2002322		FLEET FIRE SERVICE CNTY#287	522300		348.61		U
11/08/2019	ISSU	U2002328		FLEET	522300		616.03		U
11/08/2019	INEI	I2009218		GENUINE PARTS COMPANY INC	522300		70.65		U
11/08/2019	INEI	I2009218		GENUINE PARTS COMPANY INC	522300			-70.65	U
11/08/2019	INEI	I2009302		TRUCK SUPPLY INC	522300		68.48		U
11/08/2019	INEI	I2009302		TRUCK SUPPLY INC	522300			-68.48	U
11/11/2019	INEI	I2010801		LOVE CHEVROLET INC	522300			-287.93	U
11/11/2019	INEI	I2010801		LOVE CHEVROLET INC	522300		287.93		U
11/12/2019	ISSU	U2002341		FLEET/ FIRE 40881	522300		984.66		U
11/12/2019	INEI	I2009411		NORDANS TRIM SHOP LLC	522300		219.56		U
11/12/2019	INEI	I2009411		NORDANS TRIM SHOP LLC	522300			-219.56	U
11/12/2019	INEI	I2009530		WORLDWIDE KENWORTH OF SOUTH	522300		40.55		U
11/12/2019	INEI	I2009530		WORLDWIDE KENWORTH OF SOUTH	522300			-40.55	U
11/12/2019	INEI	I2009752		TRUCK SUPPLY INC	522300		15.62		U
11/12/2019	INEI	I2009752		TRUCK SUPPLY INC	522300			-15.62	U
11/13/2019	ISSU	U2002361		fleet/ fire 20489	522300		5.95		U
11/13/2019	ISSU	U2002368		FLEET 40945	522300		21.68		U
11/13/2019	ISSU	U2002369		FLEET E79	522300		685.39		U
11/13/2019	ISSU	U2002376		FLEET FIRE SERVICE CNTY#409	522300		5.45		U
11/13/2019	INEI	I2009371		GENUINE PARTS COMPANY INC	522300			-6.16	U
11/13/2019	INEI	I2009371		GENUINE PARTS COMPANY INC	522300		6.16		U
11/13/2019	INEI	I2009372		GENUINE PARTS COMPANY INC	522300		33.43		U
11/13/2019	INEI	I2009372		GENUINE PARTS COMPANY INC	522300			-33.43	U
11/13/2019	INEI	I2009441		CUMMINS SALES AND SERVICE /	522300			-10.45	U
11/13/2019	INEI	I2009441		CUMMINS SALES AND SERVICE /	522300		10.45		U
11/13/2019	INEI	I2009442		CUMMINS SALES AND SERVICE /	522300		159.41		U
11/13/2019	INEI	I2009442		CUMMINS SALES AND SERVICE /	522300			-159.41	U
11/13/2019	INEI	I2009754		TRUCK SUPPLY INC	522300		113.54		U
11/13/2019	INEI	I2009754		TRUCK SUPPLY INC	522300			-113.54	U
11/14/2019	ISSU	U2002390		FLEET 17907	522300		33.26		U
11/14/2019	ISSU	U2002391		FLEET 40945	522300		66.51		U
11/14/2019	ISSU	U2002392		FLEET/ FIRE 22574	522300		66.51		U

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				GF / County Ordinary	1000				
11/14/2019	ISSU	U2002393		FLET FIRE CNTY#25503	522300		287.57		U
11/14/2019	INEI	I2009343		COLOR ADDIX LLC	522300		181.50		U
11/14/2019	INEI	I2009343		COLOR ADDIX LLC	522300			-181.50	U
11/14/2019	INEI	I2009366		CAROLINA INTERNATIONAL TRUC	522300		816.44		U
11/14/2019	INEI	I2009366		CAROLINA INTERNATIONAL TRUC	522300			-816.44	U
11/14/2019	INEI	I2009367		CAROLINA INTERNATIONAL TRUC	522300		232.04		U
11/14/2019	INEI	I2009367		CAROLINA INTERNATIONAL TRUC	522300			-232.04	U
11/14/2019	INEI	I2009378		GENUINE PARTS COMPANY INC	522300			-26.46	U
11/14/2019	INEI	I2009378		GENUINE PARTS COMPANY INC	522300		26.46		U
11/14/2019	INEI	I2009380		GENUINE PARTS COMPANY INC	522300		28.31		U
11/14/2019	INEI	I2009380		GENUINE PARTS COMPANY INC	522300			-28.31	U
11/14/2019	INEI	I2009381		GENUINE PARTS COMPANY INC	522300		14.16		U
11/14/2019	INEI	I2009381		GENUINE PARTS COMPANY INC	522300			-14.16	U
11/14/2019	INEI	I2009383		GENUINE PARTS COMPANY INC	522300		23.96		U
11/14/2019	INEI	I2009383		GENUINE PARTS COMPANY INC	522300			-23.96	U
11/15/2019	INEI	I2009368		CAROLINA INTERNATIONAL TRUC	522300		137.14		U
11/15/2019	INEI	I2009368		CAROLINA INTERNATIONAL TRUC	522300			-137.14	U
11/15/2019	INEI	I2009386		GENUINE PARTS COMPANY INC	522300		58.38		U
11/15/2019	INEI	I2009386		GENUINE PARTS COMPANY INC	522300			-58.38	U
11/18/2019	INEI	I2009610		TRUCK SUPPLY INC	522300		231.86		U
11/18/2019	INEI	I2009610		TRUCK SUPPLY INC	522300			-231.86	U
11/18/2019	INEI	I2009789		CAROLINA INTERNATIONAL TRUC	522300		48.14		U
11/18/2019	INEI	I2009789		CAROLINA INTERNATIONAL TRUC	522300			-48.14	U
11/18/2019	INEI	I2009791		CUMMINS SALES AND SERVICE /	522300			-113.59	U
11/18/2019	INEI	I2009791		CUMMINS SALES AND SERVICE /	522300		113.59		U
11/18/2019	INEI	I2009793		CUMMINS SALES AND SERVICE /	522300		151.67		U
11/18/2019	INEI	I2009793		CUMMINS SALES AND SERVICE /	522300			-151.67	U
11/18/2019	INEI	I2009795		CUMMINS SALES AND SERVICE /	522300			-43.12	U
11/18/2019	INEI	I2009795		CUMMINS SALES AND SERVICE /	522300		43.12		U
11/18/2019	INEI	I2009881		GENUINE PARTS COMPANY INC	522300			-2.23	U
11/18/2019	INEI	I2009881		GENUINE PARTS COMPANY INC	522300		2.23		U
11/18/2019	INEI	I2010078		WORLDWIDE KENWORTH OF SOUTH	522300		721.53		U
11/18/2019	INEI	I2010078		WORLDWIDE KENWORTH OF SOUTH	522300			-721.53	U
11/19/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			5,000.00	U
11/19/2019	ISSU	U2002424		FIRE- HQ	522300		43.36		U
11/19/2019	ISSU	U2002439		FLEET 40669	522300		2.80		U
11/19/2019	ISSU	U2002440		FLEET 40669	522300		115.59		U
11/19/2019	ISSU	U2002442		FLEET 17905	522300		28.55		U
11/19/2019	ISSU	U2002443		FLEET 17905	522300		43.04		U
11/19/2019	INEI	I2008076		BLANCHARD MACHINERY CO	522300			-818.46	U

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11/19/2019	INEI	I2008076		BLANCHARD MACHINERY CO	522300		818.46		U
11/19/2019	ISSU	U2002453		FIRE STATION 28	522300		52.86		U
11/19/2019	ISSU	U2002465		FLEET 33738	522300		1.21		U
11/19/2019	INEI	I2009724		WEST CHATHAM WARNING DEVICE	522300			-339.61	U
11/19/2019	INEI	I2009724		WEST CHATHAM WARNING DEVICE	522300		339.61		U
11/19/2019	INEI	I2009725		WEST CHATHAM WARNING DEVICE	522300		936.04		U
11/19/2019	INEI	I2009725		WEST CHATHAM WARNING DEVICE	522300			-936.04	U
11/19/2019	INEI	I2009886		GENUINE PARTS COMPANY INC	522300			-41.20	U
11/19/2019	INEI	I2009886		GENUINE PARTS COMPANY INC	522300		41.20		U
11/19/2019	INEI	I2009888		GENUINE PARTS COMPANY INC	522300			-57.58	U
11/19/2019	INEI	I2009888		GENUINE PARTS COMPANY INC	522300		57.58		U
11/19/2019	INEI	I2009892		GENUINE PARTS COMPANY INC	522300			-42.36	U
11/19/2019	INEI	I2009892		GENUINE PARTS COMPANY INC	522300		42.36		U
11/19/2019	INEI	I2009926		S&S WELDING & FABRICATION L	522300			-359.15	U
11/19/2019	INEI	I2009926		S&S WELDING & FABRICATION L	522300		359.15		U
11/19/2019	INEI	I2010062		NORDANS TRIM SHOP LLC	522300			-428.00	U
11/19/2019	INEI	I2010062		NORDANS TRIM SHOP LLC	522300		428.00		U
11/19/2019	INEI	I2010079		WORLDWIDE KENWORTH OF SOUTH	522300		80.10		U
11/19/2019	INEI	I2010079		WORLDWIDE KENWORTH OF SOUTH	522300			-80.10	U
11/20/2019	CORD	P2000534		TRUCK SUPPLY INC	522300			5,000.00	U
11/20/2019	ISSU	U2002477		FIRE- GASTON	522300		32.63		U
11/20/2019	ISSU	U2002482		FIRE- EAST REGION	522300		78.56		U
11/20/2019	CORD	P2000514		COLOR ADDIX LLC	522300			300.00	U
11/20/2019	ISSU	U2002500		FLEET 29490	522300		58.54		U
11/20/2019	CORD	P2000522		SAFE INDUSTRIES	522300			5,000.00	U
11/20/2019	INEI	I2009611		TRUCK SUPPLY INC	522300			-10.14	U
11/20/2019	INEI	I2009611		TRUCK SUPPLY INC	522300		10.14		U
11/20/2019	INEI	I2009893		GENUINE PARTS COMPANY INC	522300		8.12		U
11/20/2019	INEI	I2009893		GENUINE PARTS COMPANY INC	522300			-8.12	U
11/20/2019	INEI	I2009894		GENUINE PARTS COMPANY INC	522300		13.19		U
11/20/2019	INEI	I2009894		GENUINE PARTS COMPANY INC	522300			-13.19	U
11/20/2019	INEI	I2009895		GENUINE PARTS COMPANY INC	522300		31.98		U
11/20/2019	INEI	I2009895		GENUINE PARTS COMPANY INC	522300			-31.98	U
11/20/2019	INEI	I2009896		GENUINE PARTS COMPANY INC	522300			-12.33	U
11/20/2019	INEI	I2009896		GENUINE PARTS COMPANY INC	522300		12.33		U
11/21/2019	ISSU	U2002508		FLEET/ FIRE 32279	522300		17.51		U
11/21/2019	ISSU	U2002510		FLEET	522300		1,848.07		U
11/21/2019	INNI	CR200573		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/21/2019	ISSU	U2002517		FIRE- SAMARAIA	522300		96.55		U
11/21/2019	INEI	I2009898		GENUINE PARTS COMPANY INC	522300			-33.84	U

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11/21/2019	INEI	I2009898		GENUINE PARTS COMPANY INC	522300		33.84		U
11/21/2019	INEI	I2009899		GENUINE PARTS COMPANY INC	522300		104.79		U
11/21/2019	INEI	I2009899		GENUINE PARTS COMPANY INC	522300			-104.79	U
11/21/2019	INEI	I2009900		GENUINE PARTS COMPANY INC	522300		200.22		U
11/21/2019	INEI	I2009900		GENUINE PARTS COMPANY INC	522300			-200.22	U
11/21/2019	INEI	I2009902		GENUINE PARTS COMPANY INC	522300			-22.67	U
11/21/2019	INEI	I2009902		GENUINE PARTS COMPANY INC	522300		22.67		U
11/21/2019	INEI	I2009927		S&S WELDING & FABRICATION L	522300			-125.00	U
11/21/2019	INEI	I2009927		S&S WELDING & FABRICATION L	522300		125.00		U
11/21/2019	INEI	I2010282		SAFE INDUSTRIES	522300		308.16		U
11/21/2019	INEI	I2010282		SAFE INDUSTRIES	522300			-308.16	U
11/22/2019	ISSC	U2002524		FLEET	522300		-28.55		U
11/22/2019	ISSU	U2002525		FLEET	522300		28.55		U
11/22/2019	ISSC	U2002526		FLEET-FIRE	522300		-28.55		U
11/22/2019	ISSU	U2002527		FLEET-FIRE	522300		10.31		U
11/22/2019	INEI	I2009903		GENUINE PARTS COMPANY INC	522300		40.63		U
11/22/2019	INEI	I2009903		GENUINE PARTS COMPANY INC	522300			-40.63	U
11/22/2019	INEI	I2009904		GENUINE PARTS COMPANY INC	522300		60.68		U
11/22/2019	INEI	I2009904		GENUINE PARTS COMPANY INC	522300			-60.68	U
11/22/2019	INEI	I2010288		SAFE INDUSTRIES	522300		502.90		U
11/22/2019	INEI	I2010288		SAFE INDUSTRIES	522300			-502.90	U
11/25/2019	ISSU	U2002553		FLEET/ FIRE 35443	522300		5.75		U
11/25/2019	ISSU	U2002555		FLEET/ FIRE	522300		4.54		U
11/25/2019	INEI	I2010072		CAROLINA INTERNATIONAL TRUC	522300			-672.97	U
11/25/2019	INEI	I2010072		CAROLINA INTERNATIONAL TRUC	522300		672.97		U
11/25/2019	INEI	I2010171		CUMMINS SALES AND SERVICE /	522300		3,477.70		U
11/25/2019	INEI	I2010171		CUMMINS SALES AND SERVICE /	522300			-3,477.70	U
11/26/2019	ISSU	U2002575		FLEET 28779	522300		81.71		U
11/26/2019	ISSU	U2002576		FLEET 24410	522300		21.68		U
11/26/2019	INEI	I2010030		GENUINE PARTS COMPANY INC	522300		26.55		U
11/26/2019	INEI	I2010030		GENUINE PARTS COMPANY INC	522300			-26.55	U
11/26/2019	INEI	I2010031		GENUINE PARTS COMPANY INC	522300		59.92		U
11/26/2019	INEI	I2010031		GENUINE PARTS COMPANY INC	522300			-59.92	U
11/26/2019	INEI	I2010302		TRUCK SUPPLY INC	522300		94.42		U
11/26/2019	INEI	I2010302		TRUCK SUPPLY INC	522300			-94.42	U
11/26/2019	INEI	I2012007		WEST CHATHAM WARNING DEVICE	522300			-53.50	U
11/26/2019	INEI	I2012007		WEST CHATHAM WARNING DEVICE	522300		53.50		U
11/27/2019	ISSU	U2002582		FIRE- BOILING SPRINGS	522300		32.63		U
11/27/2019	ISSU	U2002588		FIRE-CORLEY MILL	522300		35.76		U
11/27/2019	ISSU	U2002591		FIRE- FAIRVIEW	522300		32.64		U

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11/27/2019	ISSU	U2002594		FLEET 18952	522300		167.04		U
11/27/2019	INEI	I2010239		SHEPPARD'S GLASS INC	522300			-165.00	U
11/27/2019	INEI	I2010239		SHEPPARD'S GLASS INC	522300		165.00		U
11/27/2019	INEI	I2010291		SAFE INDUSTRIES	522300		135.89		U
11/27/2019	INEI	I2010291		SAFE INDUSTRIES	522300			-135.89	U
11/27/2019	INEI	I2010293		SAFE INDUSTRIES	522300			-1,469.11	U
11/27/2019	INEI	I2010293		SAFE INDUSTRIES	522300		1,469.11		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	522300		-468.74		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		12.02		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		118.67		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		57.54		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		55.26		U
11/30/2019	JE20	F2002059		PCard-GREG PETERS	522300		38.11		U
11/30/2019	JE20	F2002059		PCard-GREG PETERS	522300		37.85		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		8.94		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		7.98		U
11/30/2019	JE20	F2002059		PCard-Greg Peters	522300		84.96		U
12/02/2019	ISSU	U2002597		FLEET CNTY#33389	522300		135.27		U
12/02/2019	ISSU	U2002599		FIRE SERVICE ROUND HILL	522300		132.73		U
12/02/2019	ISSU	U2002619		FLEET FIRE SERVICE CNTY#365	522300		3.08		U
12/02/2019	INEI	I2010563		GENUINE PARTS COMPANY INC	522300		93.37		U
12/02/2019	INEI	I2010563		GENUINE PARTS COMPANY INC	522300			-93.37	U
12/02/2019	INEI	I2010566		GENUINE PARTS COMPANY INC	522300			-52.28	U
12/02/2019	INEI	I2010566		GENUINE PARTS COMPANY INC	522300		52.28		U
12/02/2019	INEI	I2010725		WEST CHATHAM WARNING DEVICE	522300		4,934.42		U
12/02/2019	INEI	I2010725		WEST CHATHAM WARNING DEVICE	522300			-4,934.42	U
12/03/2019	INEI	I2010575		GENUINE PARTS COMPANY INC	522300		63.26		U
12/03/2019	INEI	I2010575		GENUINE PARTS COMPANY INC	522300			-63.26	U
12/03/2019	INEI	I2010645		TRUCK SUPPLY INC	522300		1,963.68		U
12/03/2019	INEI	I2010645		TRUCK SUPPLY INC	522300			-1,963.68	U
12/03/2019	INEI	I2010647		TRUCK SUPPLY INC	522300		90.21		U
12/03/2019	INEI	I2010647		TRUCK SUPPLY INC	522300			-90.21	U
12/04/2019	ISSU	U2002667		FIRE- OAK GROVE	522300		132.73		U
12/04/2019	ISSU	U2002679		FLEET 32874	522300		59.27		U
12/04/2019	ISSU	U2002680		FLEET 35511	522300		47.84		U
12/04/2019	INEC	I2010648		TRUCK SUPPLY INC	522300			1,234.27	U
12/04/2019	INEC	I2010648		TRUCK SUPPLY INC	522300		-1,234.27		U
12/04/2019	INEI	I2010418		CUMMINS SALES AND SERVICE /	522300		44.38		U
12/04/2019	INEI	I2010418		CUMMINS SALES AND SERVICE /	522300			-44.38	U
12/04/2019	INEI	I2010421		CAROLINA INTERNATIONAL TRUC	522300			-525.34	U

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				GF / County Ordinary	1000				
12/04/2019	INEI	I2010421		CAROLINA INTERNATIONAL TRUC	522300		525.34		U
12/04/2019	INEI	I2010683		SAFE INDUSTRIES	522300		77.04		U
12/04/2019	INEI	I2010683		SAFE INDUSTRIES	522300			-77.04	U
12/05/2019	ISSU	U2002694		FLEET 35511	522300		308.54		U
12/05/2019	INEC	I2010448		EXCEL TRUCK GROUP	522300		-21.15		U
12/05/2019	INEC	I2010448		EXCEL TRUCK GROUP	522300			21.15	U
12/05/2019	INEI	I2010449		EXCEL TRUCK GROUP	522300		42.29		U
12/05/2019	INEI	I2010449		EXCEL TRUCK GROUP	522300			-42.29	U
12/05/2019	INEI	I2010450		EXCEL TRUCK GROUP	522300		21.15		U
12/05/2019	INEI	I2010450		EXCEL TRUCK GROUP	522300			-21.15	U
12/05/2019	INEI	I2010595		GENUINE PARTS COMPANY INC	522300			-32.46	U
12/05/2019	INEI	I2010595		GENUINE PARTS COMPANY INC	522300		32.46		U
12/05/2019	INEI	I2011005		UNDERWRITERS LABORATORIES,	522300		9,475.00		U
12/05/2019	INEI	I2011005		UNDERWRITERS LABORATORIES,	522300			-9,475.00	U
12/06/2019	ISSU	U2002699		FLEET FIRE SERVICE CNTY#342	522300		21.68		U
12/06/2019	ISSU	U2002725		FLEET CNTY#32436	522300		65.04		U
12/06/2019	ISSU	U2002726		FLEET CNTY#29581	522300		97.75		U
12/06/2019	INEI	I2010414		BLANCHARD MACHINERY CO	522300			-17.35	U
12/06/2019	INEI	I2010414		BLANCHARD MACHINERY CO	522300		17.35		U
12/06/2019	INEI	I2010419		CUMMINS SALES AND SERVICE /	522300		744.84		U
12/06/2019	INEI	I2010419		CUMMINS SALES AND SERVICE /	522300			-744.84	U
12/06/2019	INEI	I2010420		CUMMINS SALES AND SERVICE /	522300		32.48		U
12/06/2019	INEI	I2010420		CUMMINS SALES AND SERVICE /	522300			-32.48	U
12/06/2019	INEI	I2010600		GENUINE PARTS COMPANY INC	522300		20.07		U
12/06/2019	INEI	I2010600		GENUINE PARTS COMPANY INC	522300			-20.07	U
12/09/2019	ISSU	U2002735		FIRE- AMICKS FERRY	522300		42.45		U
12/09/2019	ISSU	U2002736		FLEET/ 41115	522300		26.92		U
12/09/2019	ISSU	U2002747		FLEET 33738	522300		33.48		U
12/09/2019	ISSU	U2002748		FLEET 33738	522300		5.43		U
12/09/2019	INEI	I2010652		THE W W WILLIAMS COMPANY LL	522300		202.20		U
12/09/2019	INEI	I2010652		THE W W WILLIAMS COMPANY LL	522300			-202.20	U
12/09/2019	INEI	I2010728		CUMMINS SALES AND SERVICE /	522300		10.45		U
12/09/2019	INEI	I2010728		CUMMINS SALES AND SERVICE /	522300			-10.45	U
12/09/2019	INEI	I2010885		GENUINE PARTS COMPANY INC	522300			-15.38	U
12/09/2019	INEI	I2010885		GENUINE PARTS COMPANY INC	522300		15.38		U
12/09/2019	INEI	I2010892		GENUINE PARTS COMPANY INC	522300			-22.51	U
12/09/2019	INEI	I2010892		GENUINE PARTS COMPANY INC	522300		22.51		U
12/09/2019	INEI	I2010894		GENUINE PARTS COMPANY INC	522300			-10.04	U
12/09/2019	INEI	I2010894		GENUINE PARTS COMPANY INC	522300		10.04		U
12/10/2019	ISSU	U2002756		FLEET 40946	522300		128.44		U

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				GF / County Ordinary	1000				
12/10/2019	INEC	I2011188		GENUINE PARTS COMPANY INC	522300			10.04	U
12/10/2019	INEC	I2011188		GENUINE PARTS COMPANY INC	522300		-10.04		U
12/10/2019	INEI	I2010674		WORLDWIDE KENWORTH OF SOUTH	522300		169.08		U
12/10/2019	INEI	I2010674		WORLDWIDE KENWORTH OF SOUTH	522300			-169.08	U
12/10/2019	INEI	I2010709		BLANCHARD MACHINERY CO	522300		1,869.53		U
12/10/2019	INEI	I2010709		BLANCHARD MACHINERY CO	522300			-1,869.53	U
12/10/2019	INEI	I2010710		BLANCHARD MACHINERY CO	522300			-397.20	U
12/10/2019	INEI	I2010710		BLANCHARD MACHINERY CO	522300		397.20		U
12/10/2019	INEI	I2010901		GENUINE PARTS COMPANY INC	522300		15.86		U
12/10/2019	INEI	I2010901		GENUINE PARTS COMPANY INC	522300			-15.86	U
12/10/2019	INEI	I2010904		GENUINE PARTS COMPANY INC	522300		8.56		U
12/10/2019	INEI	I2010904		GENUINE PARTS COMPANY INC	522300			-8.56	U
12/10/2019	INEI	I2010907		GENUINE PARTS COMPANY INC	522300		18.59		U
12/10/2019	INEI	I2010907		GENUINE PARTS COMPANY INC	522300			-18.59	U
12/10/2019	INEI	I2010909		GENUINE PARTS COMPANY INC	522300			-28.74	U
12/10/2019	INEI	I2010909		GENUINE PARTS COMPANY INC	522300		28.74		U
12/11/2019	ISSU	U2002773		FLEET/ FIRE 39769	522300		3.08		U
12/11/2019	CORD	P2000524		NORDANS TRIM SHOP LLC	522300			1,000.00	U
12/11/2019	INEI	I2010653		THE W W WILLIAMS COMPANY LL	522300		3,883.69		U
12/11/2019	INEI	I2010653		THE W W WILLIAMS COMPANY LL	522300			-3,883.69	U
12/11/2019	INEI	I2010711		BLANCHARD MACHINERY CO	522300		499.26		U
12/11/2019	INEI	I2010711		BLANCHARD MACHINERY CO	522300			-499.26	U
12/11/2019	INEI	I2010762		JIM HUDSON FORD INC	522300			-114.36	U
12/11/2019	INEI	I2010762		JIM HUDSON FORD INC	522300		114.36		U
12/11/2019	INEI	I2010879		S&S WELDING & FABRICATION L	522300		56.30		U
12/11/2019	INEI	I2010879		S&S WELDING & FABRICATION L	522300			-56.30	U
12/12/2019	ISSU	U2002809		FIRE- ROUND HILL	522300		12.97		U
12/12/2019	ISSU	U2002813		FIRE0- EDMUND	522300		45.90		U
12/12/2019	INEI	I2010654		THE W W WILLIAMS COMPANY LL	522300		2,555.08		U
12/12/2019	INEI	I2010654		THE W W WILLIAMS COMPANY LL	522300			-2,555.08	U
12/12/2019	INEI	I2010750		CAROLINA INTERNATIONAL TRUC	522300		104.75		U
12/12/2019	INEI	I2010750		CAROLINA INTERNATIONAL TRUC	522300			-104.75	U
12/12/2019	INEI	I2010880		S&S WELDING & FABRICATION L	522300		29.15		U
12/12/2019	INEI	I2010880		S&S WELDING & FABRICATION L	522300			-29.15	U
12/12/2019	INEI	I2010912		GENUINE PARTS COMPANY INC	522300		67.75		U
12/12/2019	INEI	I2010912		GENUINE PARTS COMPANY INC	522300			-67.75	U
12/13/2019	INEI	I2010704		WILLIAMS FIRE APPARATUS INC	522300		50.20		U
12/13/2019	INEI	I2010704		WILLIAMS FIRE APPARATUS INC	522300			-50.20	U
12/13/2019	INEI	I2010726		WEST CHATHAM WARNING DEVICE	522300			-588.08	U
12/13/2019	INEI	I2010726		WEST CHATHAM WARNING DEVICE	522300		588.08		U

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				GF / County Ordinary	1000				
12/13/2019	INEI	I2010922		GENUINE PARTS COMPANY INC	522300		2.53		U
12/13/2019	INEI	I2010922		GENUINE PARTS COMPANY INC	522300			-2.53	U
12/13/2019	INEI	I2011291		SAFE INDUSTRIES	522300		816.41		U
12/13/2019	INEI	I2011291		SAFE INDUSTRIES	522300			-816.41	U
12/13/2019	INEI	I2011295		SAFE INDUSTRIES	522300		816.41		U
12/13/2019	INEI	I2011295		SAFE INDUSTRIES	522300			-816.41	U
12/13/2019	INEI	I2012846		LAWSON PRODUCTS INC	522300			-496.90	U
12/13/2019	INEI	I2012846		LAWSON PRODUCTS INC	522300		496.90		U
12/13/2019	INEI	I2015216		SAFE INDUSTRIES	522300		2,039.42		U
12/13/2019	INEI	I2015216		SAFE INDUSTRIES	522300			-2,039.42	U
12/13/2019	INEI	I2015217		SAFE INDUSTRIES	522300		245.03		U
12/13/2019	INEI	I2015217		SAFE INDUSTRIES	522300			-245.03	U
12/16/2019	ISSU	U2002841		FLEET/ 20047	522300		28.20		U
12/16/2019	ISSU	U2002846		FLEET 22575	522300		57.62		U
12/16/2019	INEC	I2011189		GENUINE PARTS COMPANY INC	522300		-9.80		U
12/16/2019	INEC	I2011189		GENUINE PARTS COMPANY INC	522300			9.80	U
12/16/2019	INEI	I2011190		GENUINE PARTS COMPANY INC	522300		14.70		U
12/16/2019	INEI	I2011190		GENUINE PARTS COMPANY INC	522300			-14.70	U
12/16/2019	INEI	I2011191		GENUINE PARTS COMPANY INC	522300			-4.67	U
12/16/2019	INEI	I2011191		GENUINE PARTS COMPANY INC	522300		4.67		U
12/17/2019	ISSU	U2002876		FLEET 20048	522300		31.76		U
12/17/2019	ISSU	U2002878		FLEET 20048	522300		1,430.89		U
12/17/2019	INEI	I2011194		GENUINE PARTS COMPANY INC	522300		150.74		U
12/17/2019	INEI	I2011194		GENUINE PARTS COMPANY INC	522300			-150.74	U
12/17/2019	INEI	I2011385		CAROLINA INTERNATIONAL TRUC	522300			-845.62	U
12/17/2019	INEI	I2011385		CAROLINA INTERNATIONAL TRUC	522300		845.62		U
12/17/2019	INEI	I2012008		WEST CHATHAM WARNING DEVICE	522300			-119.50	U
12/17/2019	INEI	I2012008		WEST CHATHAM WARNING DEVICE	522300		119.50		U
12/18/2019	CORD	P2000515		CUMMINS SALES AND SERVICE /	522300			5,000.00	U
12/18/2019	ISSU	U2002888		FIRE LEXINGTON	522300		109.54		U
12/18/2019	ISSU	U2002891		FIRE SERVICE RED BANK	522300		32.64		U
12/18/2019	ISSU	U2002892		FIRE HQ	522300		86.72		U
12/18/2019	ISSU	U2002903		FLEET FIRE CNTY#20835	522300		22.83		U
12/18/2019	ISSU	U2002905		FLEET FIRE CNTY#27391	522300		62.35		U
12/18/2019	INEI	I2011197		GENUINE PARTS COMPANY INC	522300		26.32		U
12/18/2019	INEI	I2011197		GENUINE PARTS COMPANY INC	522300			-26.32	U
12/18/2019	INEI	I2011199		GENUINE PARTS COMPANY INC	522300		30.37		U
12/18/2019	INEI	I2011199		GENUINE PARTS COMPANY INC	522300			-30.37	U
12/19/2019	ISSU	U2002931		FLEET 17908	522300		29.44		U
12/19/2019	ISSU	U2002933		FLEET 27391	522300		348.61		U

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				GF / County Ordinary	1000				
12/19/2019	INEI	I2011410		EXCEL TRUCK GROUP	522300		140.83		U
12/19/2019	INEI	I2011410		EXCEL TRUCK GROUP	522300			-140.83	U
12/19/2019	INEI	I2011464		BLANCHARD MACHINERY CO	522300			-49.89	U
12/19/2019	INEI	I2011464		BLANCHARD MACHINERY CO	522300		49.89		U
12/20/2019	ISSU	U2002947		FLEET 28781	522300		22.06		U
12/20/2019	ISSU	U2002950		FLEET 28781	522300		2.28		U
12/20/2019	ISSU	U2002951		FLEET 27391	522300		2.28		U
12/20/2019	INEI	I2011206		GENUINE PARTS COMPANY INC	522300			-24.33	U
12/20/2019	INEI	I2011206		GENUINE PARTS COMPANY INC	522300		24.33		U
12/20/2019	INEI	I2011414		EXCEL TRUCK GROUP	522300		160.70		U
12/20/2019	INEI	I2011414		EXCEL TRUCK GROUP	522300			-160.70	U
12/20/2019	INEI	I2011466		BLANCHARD MACHINERY CO	522300			-169.85	U
12/20/2019	INEI	I2011466		BLANCHARD MACHINERY CO	522300		169.85		U
12/20/2019	INEI	I2012035		GENUINE PARTS COMPANY INC	522300			-104.41	U
12/20/2019	INEI	I2012035		GENUINE PARTS COMPANY INC	522300		104.41		U
12/23/2019	INEI	I2011560		GENUINE PARTS COMPANY INC	522300		46.80		U
12/23/2019	INEI	I2011560		GENUINE PARTS COMPANY INC	522300			-46.80	U
12/23/2019	INEI	I2011622		JIM HUDSON FORD INC	522300		63.48		U
12/23/2019	INEI	I2011622		JIM HUDSON FORD INC	522300			-63.48	U
12/23/2019	INEI	I2011678		LAWSON PRODUCTS INC	522300		571.29		U
12/23/2019	INEI	I2011678		LAWSON PRODUCTS INC	522300			-571.29	U
12/23/2019	INEI	I2012681		SAFE INDUSTRIES	522300		895.59		U
12/23/2019	INEI	I2012681		SAFE INDUSTRIES	522300			-895.59	U
12/26/2019	INEI	I2012009		WEST CHATHAM WARNING DEVICE	522300		396.76		U
12/26/2019	INEI	I2012009		WEST CHATHAM WARNING DEVICE	522300			-396.76	U
12/26/2019	INEI	I2012010		WEST CHATHAM WARNING DEVICE	522300		2,018.44		U
12/26/2019	INEI	I2012010		WEST CHATHAM WARNING DEVICE	522300			-2,018.44	U
12/27/2019	ISSU	U2002974		FLEET E-8	522300		66.18		U
12/27/2019	ISSU	U2002976		FIRE- CHAPIN	522300		32.64		U
12/27/2019	INEC	I2011672		TRUCK SUPPLY INC	522300		-226.07		U
12/27/2019	INEC	I2011672		TRUCK SUPPLY INC	522300			226.07	U
12/27/2019	INEC	I2011676		TRUCK SUPPLY INC	522300		-843.20		U
12/27/2019	INEC	I2011676		TRUCK SUPPLY INC	522300			843.20	U
12/27/2019	INEI	I2011563		GENUINE PARTS COMPANY INC	522300		20.72		U
12/27/2019	INEI	I2011563		GENUINE PARTS COMPANY INC	522300			-20.72	U
12/27/2019	INEI	I2011564		GENUINE PARTS COMPANY INC	522300		1.04		U
12/27/2019	INEI	I2011564		GENUINE PARTS COMPANY INC	522300			-1.04	U
12/27/2019	INEI	I2011670		TRUCK SUPPLY INC	522300			-1,363.01	U
12/27/2019	INEI	I2011670		TRUCK SUPPLY INC	522300		1,363.01		U
12/27/2019	INEI	I2012682		SAFE INDUSTRIES	522300		273.92		U

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				GF / County Ordinary	1000				
12/27/2019	INEI	I2012682		SAFE INDUSTRIES	522300			-273.92	U
12/30/2019	ISSU	U2002990		FLEET/FIRE E13	522300		5.96		U
12/30/2019	ISSU	U2002997		FIRE- EAST REGION	522300		20.23		U
12/30/2019	ISSU	U2003005		FIRE SERVICE-CORLEY MILL	522300		138.10		U
12/30/2019	INEI	I2011997		TRUCK SUPPLY INC	522300		1,011.42		U
12/30/2019	INEI	I2011997		TRUCK SUPPLY INC	522300			-1,011.42	U
12/30/2019	INEI	I2012011		WEST CHATHAM WARNING DEVICE	522300		529.90		U
12/30/2019	INEI	I2012011		WEST CHATHAM WARNING DEVICE	522300			-529.90	U
12/30/2019	INEI	I2012012		WEST CHATHAM WARNING DEVICE	522300		640.07		U
12/30/2019	INEI	I2012012		WEST CHATHAM WARNING DEVICE	522300			-640.07	U
12/30/2019	INEI	I2012024		GENUINE PARTS COMPANY INC	522300		405.63		U
12/30/2019	INEI	I2012024		GENUINE PARTS COMPANY INC	522300			-405.63	U
12/30/2019	INEI	I2012025		GENUINE PARTS COMPANY INC	522300		18.15		U
12/30/2019	INEI	I2012025		GENUINE PARTS COMPANY INC	522300			-18.15	U
12/31/2019	ISSU	U2003017		FLEET/ FIRE 25503	522300		161.89		U
12/31/2019	ISSU	U2003023		FIRE- OAK GROVE	522300		33.26		U
12/31/2019	ICEI	I2012027		GENUINE PARTS COMPANY INC	522300			24.63	U
12/31/2019	ICEI	I2012027		GENUINE PARTS COMPANY INC	522300		-24.63		U
12/31/2019	INEI	I2012013		WEST CHATHAM WARNING DEVICE	522300		83.46		U
12/31/2019	INEI	I2012013		WEST CHATHAM WARNING DEVICE	522300			-83.46	U
12/31/2019	INEI	I2012027		GENUINE PARTS COMPANY INC	522300		24.63		U
12/31/2019	INEI	I2012027		GENUINE PARTS COMPANY INC	522300			-24.63	U
12/31/2019	INEI	I2012027		GENUINE PARTS COMPANY INC	522300			-27.37	U
12/31/2019	INEI	I2012027		GENUINE PARTS COMPANY INC	522300		27.37		U
12/31/2019	INEI	I2012857		UNDERWRITERS LABORATORIES,	522300			-330.00	U
12/31/2019	INEI	I2012857		UNDERWRITERS LABORATORIES,	522300		330.00		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	522300		-73.06		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	522300		647.75		U
12/31/2019	JE20	F2002086		PCard-FRANK POWERS	522300		1,339.24		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		35.00		U
12/31/2019	JE20	F2002086		PCard-GREG PETERS	522300		52.83		U
12/31/2019	JE20	F2002086		PCard-GREG PETERS	522300		32.56		U
01/02/2020	ISSU	U2003046		FLEET/ FIRE	522300		278.93		U
01/02/2020	INEI	I2012030		GENUINE PARTS COMPANY INC	522300		242.91		U
01/02/2020	INEI	I2012030		GENUINE PARTS COMPANY INC	522300			-242.91	U
01/02/2020	INEI	I2012033		GENUINE PARTS COMPANY INC	522300		19.14		U
01/02/2020	INEI	I2012033		GENUINE PARTS COMPANY INC	522300			-19.14	U
01/02/2020	INEI	I2012400		CUMMINS SALES AND SERVICE /	522300		140.62		U
01/02/2020	INEI	I2012400		CUMMINS SALES AND SERVICE /	522300			-140.62	U
01/03/2020	ISSU	U2003084		FLEET CNTY#31871	522300		52.43		U

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				GF / County Ordinary	1000				
01/03/2020	INEI	I2012039		GENUINE PARTS COMPANY INC	522300		38.69		U
01/03/2020	INEI	I2012039		GENUINE PARTS COMPANY INC	522300			-38.69	U
01/05/2020	INEI	I2013073		JIM HUDSON FORD INC	522300			-214.52	U
01/05/2020	INEI	I2013073		JIM HUDSON FORD INC	522300		214.52		U
01/06/2020	ISSU	U2003095		FIRE- SHARPES HILL	522300		10.11		U
01/06/2020	ISSU	U2003102		FLEET 41240	522300		58.73		U
01/06/2020	CORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
01/06/2020	INEI	I2012601		GENUINE PARTS COMPANY INC	522300		9.27		U
01/06/2020	INEI	I2012601		GENUINE PARTS COMPANY INC	522300			-9.27	U
01/06/2020	INEI	I2012604		GENUINE PARTS COMPANY INC	522300		16.85		U
01/06/2020	INEI	I2012604		GENUINE PARTS COMPANY INC	522300			-16.85	U
01/07/2020	ISSU	U2003106		FLEET FIRE CNTY#41240	522300		2,879.40		U
01/07/2020	INEI	I2012517		JIM HUDSON FORD INC	522300			-118.63	U
01/07/2020	INEI	I2012517		JIM HUDSON FORD INC	522300		118.63		U
01/07/2020	INEI	I2012609		GENUINE PARTS COMPANY INC	522300			-100.79	U
01/07/2020	INEI	I2012609		GENUINE PARTS COMPANY INC	522300		100.79		U
01/08/2020	ISSU	U2003140		FIRE- LOGISTICS	522300		132.72		U
01/08/2020	INEI	I2012470		WORLDWIDE KENWORTH OF SOUTH	522300		40.55		U
01/08/2020	INEI	I2012470		WORLDWIDE KENWORTH OF SOUTH	522300			-40.55	U
01/09/2020	ISSU	U2003158		FLEET/ FIRE 40192	522300		27.25		U
01/09/2020	ISSU	U2003161		FIRE CROSSROADS	522300		10.61		U
01/09/2020	ISSU	U2003163		FIRE SERVICE LOGISTICS	522300		117.30		U
01/09/2020	ICEI	I2012467		WILLIAMS FIRE APPARATUS INC	522300		-506.52		U
01/09/2020	ICEI	I2012467		WILLIAMS FIRE APPARATUS INC	522300			506.52	U
01/09/2020	INEI	I2012396		CAROLINA INTERNATIONAL TRUC	522300			-44.27	U
01/09/2020	INEI	I2012396		CAROLINA INTERNATIONAL TRUC	522300		44.27		U
01/09/2020	INEI	I2012467		WILLIAMS FIRE APPARATUS INC	522300			-506.52	U
01/09/2020	INEI	I2012467		WILLIAMS FIRE APPARATUS INC	522300		506.52		U
01/09/2020	INEI	I2012615		GENUINE PARTS COMPANY INC	522300		485.26		U
01/09/2020	INEI	I2012615		GENUINE PARTS COMPANY INC	522300			-485.26	U
01/09/2020	INEI	I2012617		GENUINE PARTS COMPANY INC	522300		19.32		U
01/09/2020	INEI	I2012617		GENUINE PARTS COMPANY INC	522300			-19.32	U
01/09/2020	INEI	I2012683		SAFE INDUSTRIES	522300		725.46		U
01/09/2020	INEI	I2012683		SAFE INDUSTRIES	522300			-725.46	U
01/10/2020	CORD	P2000794		LAWSON PRODUCTS INC	522300			1,000.00	U
01/10/2020	ISSU	U2003180		FIRE- ROUND HILL	522300		34.34		U
01/10/2020	ISSU	U2003185		FLEET 38153	522300		3.08		U
01/10/2020	ISSU	U2003190		FLEET CNTY#34296	522300		5.42		U
01/10/2020	INEI	I2012397		CAROLINA INTERNATIONAL TRUC	522300		1,546.25		U
01/10/2020	INEI	I2012397		CAROLINA INTERNATIONAL TRUC	522300			-1,546.25	U

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				GF / County Ordinary	1000				
01/10/2020	INEI	I2012519		JIM HUDSON FORD INC	522300		71.11		U
01/10/2020	INEI	I2012519		JIM HUDSON FORD INC	522300			-71.11	U
01/10/2020	INEI	I2012626		GENUINE PARTS COMPANY INC	522300		96.42		U
01/10/2020	INEI	I2012626		GENUINE PARTS COMPANY INC	522300			-96.42	U
01/10/2020	INEI	I2012635		LAWSON PRODUCTS INC	522300			-193.47	U
01/10/2020	INEI	I2012635		LAWSON PRODUCTS INC	522300		193.47		U
01/13/2020	ISSU	U2003202		FLEET CNTY#34296	522300		33.26		U
01/13/2020	ISSU	U2003207		FIRE- LEXINGTON	522300		91.82		U
01/13/2020	ISSU	U2003224		fleet 24409	522300		66.29		U
01/13/2020	INEI	I2012784		THE W W WILLIAMS COMPANY LL	522300		72.18		U
01/13/2020	INEI	I2012784		THE W W WILLIAMS COMPANY LL	522300			-72.18	U
01/13/2020	INEI	I2012828		CAROLINA INTERNATIONAL TRUC	522300		23.74		U
01/13/2020	INEI	I2012828		CAROLINA INTERNATIONAL TRUC	522300			-23.74	U
01/13/2020	INEI	I2013004		GENUINE PARTS COMPANY INC	522300			-87.55	U
01/13/2020	INEI	I2013004		GENUINE PARTS COMPANY INC	522300		87.55		U
01/13/2020	INEI	I2013006		GENUINE PARTS COMPANY INC	522300		544.89		U
01/13/2020	INEI	I2013006		GENUINE PARTS COMPANY INC	522300			-544.89	U
01/13/2020	INEI	I2013007		GENUINE PARTS COMPANY INC	522300			-5.46	U
01/13/2020	INEI	I2013007		GENUINE PARTS COMPANY INC	522300		5.46		U
01/14/2020	ISSU	U2003240		FLEET 34296	522300		44.12		U
01/14/2020	INEI	I2012851		EXCEL TRUCK GROUP	522300		140.66		U
01/14/2020	INEI	I2012851		EXCEL TRUCK GROUP	522300			-140.66	U
01/14/2020	INEI	I2013070		JIM HUDSON FORD INC	522300		1,620.82		U
01/14/2020	INEI	I2013070		JIM HUDSON FORD INC	522300			-1,620.82	U
01/15/2020	ISSU	U2003264		FLEET 24409	522300		118.45		U
01/15/2020	INEI	I2012830		CAROLINA INTERNATIONAL TRUC	522300			-3,719.11	U
01/15/2020	INEI	I2012830		CAROLINA INTERNATIONAL TRUC	522300		3,719.11		U
01/15/2020	INEI	I2013049		GENUINE PARTS COMPANY INC	522300			-12.32	U
01/15/2020	INEI	I2013049		GENUINE PARTS COMPANY INC	522300		12.32		U
01/16/2020	ISSU	U2003284		FIRE- SOUTH CONGAREE	522300		109.21		U
01/16/2020	ISSU	U2003286		FLEET FIRE SERVICE CNTY# 24	522300		1,623.55		U
01/16/2020	ISSU	U2003303		FLEET F/24	522300		68.34		U
01/16/2020	ISSU	U2003304		FLEET 27790	522300		167.80		U
01/16/2020	INEC	I2013065		JIM HUDSON FORD INC	522300			720.00	U
01/16/2020	INEC	I2013065		JIM HUDSON FORD INC	522300		-720.00		U
01/16/2020	INEC	I2013066		JIM HUDSON FORD INC	522300		-25.00		U
01/16/2020	INEC	I2013066		JIM HUDSON FORD INC	522300			25.00	U
01/16/2020	INEI	I2012770		WEST CHATHAM WARNING DEVICE	522300		249.10		U
01/16/2020	INEI	I2012770		WEST CHATHAM WARNING DEVICE	522300			-249.10	U
01/16/2020	INEI	I2012772		WEST CHATHAM WARNING DEVICE	522300		249.10		U

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				GF / County Ordinary	1000				
01/16/2020	INEI	I2012772		WEST CHATHAM WARNING DEVICE	522300			-249.10	U
01/16/2020	INEI	I2012800		SAFE INDUSTRIES	522300		345.61		U
01/16/2020	INEI	I2012800		SAFE INDUSTRIES	522300			-345.61	U
01/16/2020	INEI	I2012801		SAFE INDUSTRIES	522300		413.99		U
01/16/2020	INEI	I2012801		SAFE INDUSTRIES	522300			-413.99	U
01/16/2020	INEI	I2012802		SAFE INDUSTRIES	522300		587.43		U
01/16/2020	INEI	I2012802		SAFE INDUSTRIES	522300			-587.43	U
01/16/2020	INEI	I2013027		GENUINE PARTS COMPANY INC	522300			-110.16	U
01/16/2020	INEI	I2013027		GENUINE PARTS COMPANY INC	522300		110.16		U
01/16/2020	INEI	I2013030		GENUINE PARTS COMPANY INC	522300		11.76		U
01/16/2020	INEI	I2013030		GENUINE PARTS COMPANY INC	522300			-11.76	U
01/16/2020	INEI	I2013035		GENUINE PARTS COMPANY INC	522300			-10.49	U
01/16/2020	INEI	I2013035		GENUINE PARTS COMPANY INC	522300		10.49		U
01/17/2020	ISSU	U2003318		FLEET FIRE CNTY#15436	522300		297.26		U
01/17/2020	ISSU	U2003319		FLEET FIRE CNTY#29581	522300		52.61		U
01/17/2020	ISSU	U2003330		FLEET FIRE CNTY#20489	522300		1,871.11		U
01/17/2020	INEI	I2012803		SAFE INDUSTRIES	522300			-1,840.40	U
01/17/2020	INEI	I2012803		SAFE INDUSTRIES	522300		1,840.40		U
01/17/2020	INEI	I2013039		GENUINE PARTS COMPANY INC	522300		73.81		U
01/17/2020	INEI	I2013039		GENUINE PARTS COMPANY INC	522300			-73.81	U
01/17/2020	INEI	I2013042		GENUINE PARTS COMPANY INC	522300			-46.95	U
01/17/2020	INEI	I2013042		GENUINE PARTS COMPANY INC	522300		46.95		U
01/21/2020	ISSU	U2003341		FLEET/ FIRE 41113	522300		141.49		U
01/21/2020	ISSU	U2003347		FIRE- SWANSEA	522300		80.32		U
01/21/2020	INEI	I2013192		TRUCK SUPPLY INC	522300			-277.04	U
01/21/2020	INEI	I2013192		TRUCK SUPPLY INC	522300		277.04		U
01/21/2020	INEI	I2013399		GENUINE PARTS COMPANY INC	522300		22.44		U
01/21/2020	INEI	I2013399		GENUINE PARTS COMPANY INC	522300			-22.44	U
01/22/2020	INEC	I2013388		GENUINE PARTS COMPANY INC	522300		-26.24		U
01/22/2020	INEC	I2013388		GENUINE PARTS COMPANY INC	522300			26.24	U
01/22/2020	INEI	I2013178		WEST CHATHAM WARNING DEVICE	522300		406.32		U
01/22/2020	INEI	I2013178		WEST CHATHAM WARNING DEVICE	522300			-406.32	U
01/22/2020	INEI	I2013412		GENUINE PARTS COMPANY INC	522300			-52.47	U
01/22/2020	INEI	I2013412		GENUINE PARTS COMPANY INC	522300		52.47		U
01/22/2020	INEI	I2013415		GENUINE PARTS COMPANY INC	522300		21.27		U
01/22/2020	INEI	I2013415		GENUINE PARTS COMPANY INC	522300			-21.27	U
01/22/2020	INEI	I2013419		GENUINE PARTS COMPANY INC	522300			-6.16	U
01/22/2020	INEI	I2013419		GENUINE PARTS COMPANY INC	522300		6.16		U
01/23/2020	ISSU	U2003380		FLEET 25503	522300		79.10		U
01/23/2020	INNI	CR200692		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U

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				GF / County Ordinary	1000				
01/23/2020	INEI	I2013175		WILLIAMS FIRE APPARATUS INC	522300		430.25		U
01/23/2020	INEI	I2013175		WILLIAMS FIRE APPARATUS INC	522300			-430.25	U
01/23/2020	INEI	I2013746		WILLIAMS FIRE APPARATUS INC	522300		618.65		U
01/23/2020	INEI	I2013746		WILLIAMS FIRE APPARATUS INC	522300			-618.65	U
01/24/2020	CORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			4,000.00	U
01/24/2020	ISSU	U2003415		FIRE- FAIRVIEW	522300		17.35		U
01/24/2020	ISSU	U2003419		FLEET 32874	522300		93.06		U
01/25/2020	INEI	I2013201		SAFE INDUSTRIES	522300			-48.15	U
01/25/2020	INEI	I2013201		SAFE INDUSTRIES	522300		48.15		U
01/27/2020	ISSU	U2003428		FIRE- AMICK S FERRY	522300		32.64		U
01/27/2020	ISSU	U2003431		FIRE- CHAPIN	522300		8.31		U
01/27/2020	INEI	I2013179		WEST CHATHAM WARNING DEVICE	522300		287.62		U
01/27/2020	INEI	I2013179		WEST CHATHAM WARNING DEVICE	522300			-287.62	U
01/27/2020	INEI	I2014020		GENUINE PARTS COMPANY INC	522300		179.73		U
01/27/2020	INEI	I2014020		GENUINE PARTS COMPANY INC	522300			-179.73	U
01/27/2020	INEI	I2014024		GENUINE PARTS COMPANY INC	522300			-332.49	U
01/27/2020	INEI	I2014024		GENUINE PARTS COMPANY INC	522300		332.49		U
01/27/2020	INEI	I2014030		GENUINE PARTS COMPANY INC	522300		64.54		U
01/27/2020	INEI	I2014030		GENUINE PARTS COMPANY INC	522300			-64.54	U
01/28/2020	ISSU	U2003445		FLEET/ 34296	522300		5.95		U
01/28/2020	ISSU	U2003451		FLEET/ 33738	522300		33.26		U
01/28/2020	ISSU	U2003453		FLEET/ FIRE 41113	522300		4.01		U
01/28/2020	ISSU	U2003459		FLEET FIRE CNTY#25896	522300		193.03		U
01/28/2020	INEI	I2014037		GENUINE PARTS COMPANY INC	522300		48.82		U
01/28/2020	INEI	I2014037		GENUINE PARTS COMPANY INC	522300			-48.82	U
01/28/2020	INEI	I2014040		GENUINE PARTS COMPANY INC	522300		59.81		U
01/28/2020	INEI	I2014040		GENUINE PARTS COMPANY INC	522300			-59.81	U
01/28/2020	INEI	I2014042		GENUINE PARTS COMPANY INC	522300		15.37		U
01/28/2020	INEI	I2014042		GENUINE PARTS COMPANY INC	522300			-15.37	U
01/28/2020	INEI	I2014083		GENUINE PARTS COMPANY INC	522300			-20.34	U
01/28/2020	INEI	I2014083		GENUINE PARTS COMPANY INC	522300		20.34		U
01/29/2020	ISSU	U2003475		FLEET 33738	522300		23.93		U
01/29/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
01/29/2020	CORD	P2000511		UNDERWRITERS LABORATORIES,	522300			-8,500.00	U
01/29/2020	CORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			-10,000.00	U
01/29/2020	CORD	P2000449		FIRELINE INC	522300			-25,000.00	U
01/29/2020	INEI	I2013835		FIRELINE INC	522300		654.41		U
01/29/2020	INEI	I2013835		FIRELINE INC	522300			-654.41	U
01/29/2020	INEI	I2014088		GENUINE PARTS COMPANY INC	522300			-6.45	U
01/29/2020	INEI	I2014088		GENUINE PARTS COMPANY INC	522300		6.45		U

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				GF / County Ordinary	1000				
01/29/2020	INEI	I2014090		GENUINE PARTS COMPANY INC	522300			-7.82	U
01/29/2020	INEI	I2014090		GENUINE PARTS COMPANY INC	522300		7.82		U
01/29/2020	INEI	I2014929		SAFE INDUSTRIES	522300			-88.81	U
01/29/2020	INEI	I2014929		SAFE INDUSTRIES	522300		88.81		U
01/29/2020	INEI	I2014936		SAFE INDUSTRIES	522300		1,059.30		U
01/29/2020	INEI	I2014936		SAFE INDUSTRIES	522300			-1,059.30	U
01/29/2020	INEI	I2014938		SAFE INDUSTRIES	522300		145.52		U
01/29/2020	INEI	I2014938		SAFE INDUSTRIES	522300			-145.52	U
01/30/2020	ISSU	U2003487		FLEET	522300		29.82		U
01/30/2020	ISSU	U2003498		FIRE- CORLEY MILL	522300		127.57		U
01/30/2020	INEI	I2014107		GENUINE PARTS COMPANY INC	522300			-15.52	U
01/30/2020	INEI	I2014107		GENUINE PARTS COMPANY INC	522300		15.52		U
01/30/2020	INEI	I2014108		GENUINE PARTS COMPANY INC	522300		10.06		U
01/30/2020	INEI	I2014108		GENUINE PARTS COMPANY INC	522300			-10.06	U
01/30/2020	INEI	I2014109		GENUINE PARTS COMPANY INC	522300		8.93		U
01/30/2020	INEI	I2014109		GENUINE PARTS COMPANY INC	522300			-8.93	U
01/30/2020	INEI	I2014135		JIM HUDSON FORD INC	522300			-45.09	U
01/30/2020	INEI	I2014135		JIM HUDSON FORD INC	522300		45.09		U
01/30/2020	INEI	I2015112		EXCEL TRUCK GROUP	522300			-104.43	U
01/30/2020	INEI	I2015112		EXCEL TRUCK GROUP	522300		104.43		U
01/31/2020	ISSU	U2003527		FLEET 17905	522300		56.24		U
01/31/2020	INEI	I2014112		GENUINE PARTS COMPANY INC	522300			-33.11	U
01/31/2020	INEI	I2014112		GENUINE PARTS COMPANY INC	522300		33.11		U
01/31/2020	INEI	I2014940		SAFE INDUSTRIES	522300			-199.02	U
01/31/2020	INEI	I2014940		SAFE INDUSTRIES	522300		199.02		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		35.00		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		33.66		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		36.47		U
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	522300		267.67		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		11.85		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		159.20		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		76.45		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		-418.04		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		-434.10		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		4.27		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		24.09		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		12.53		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		252.00		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		16.79		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		15.68		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		12.58		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		22.93		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		5.78		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	522300		38.48		U
02/03/2020	ISSU	U2003535		FLEET 17905	522300		826.40		U
02/03/2020	INEI	I2014331		WEST CHATHAM WARNING DEVICE	522300			-32.10	U
02/03/2020	INEI	I2014331		WEST CHATHAM WARNING DEVICE	522300		32.10		U
02/03/2020	INEI	I2014344		CAROLINA INTERNATIONAL TRUC	522300		223.60		U
02/03/2020	INEI	I2014344		CAROLINA INTERNATIONAL TRUC	522300			-223.60	U
02/03/2020	INEI	I2014519		GENUINE PARTS COMPANY INC	522300			-81.33	U
02/03/2020	INEI	I2014519		GENUINE PARTS COMPANY INC	522300		81.33		U
02/03/2020	INEI	I2015125		CUMMINS SALES AND SERVICE /	522300			-773.38	U
02/03/2020	INEI	I2015125		CUMMINS SALES AND SERVICE /	522300		773.38		U
02/04/2020	CORD	P2000522		SAFE INDUSTRIES	522300			5,000.00	U
02/04/2020	ISSU	U2003569		fleet 20835	522300		6.77		U
02/04/2020	ISSU	U2003570		fleet 32273	522300		46.91		U
02/04/2020	INEC	I2014267		JIM HUDSON FORD INC	522300		-11.13		U
02/04/2020	INEC	I2014267		JIM HUDSON FORD INC	522300			11.13	U
02/04/2020	INEI	I2014345		CAROLINA INTERNATIONAL TRUC	522300		835.74		U
02/04/2020	INEI	I2014345		CAROLINA INTERNATIONAL TRUC	522300			-835.74	U
02/04/2020	INEI	I2014525		GENUINE PARTS COMPANY INC	522300			-29.15	U
02/04/2020	INEI	I2014525		GENUINE PARTS COMPANY INC	522300		29.15		U
02/04/2020	INEI	I2014528		GENUINE PARTS COMPANY INC	522300			-10.51	U
02/04/2020	INEI	I2014528		GENUINE PARTS COMPANY INC	522300		10.51		U
02/05/2020	INEI	I2014367		NORDANS TRIM SHOP LLC	522300			-321.00	U
02/05/2020	INEI	I2014367		NORDANS TRIM SHOP LLC	522300		321.00		U
02/06/2020	ISSU	U2003615		FIRE- GASTON	522300		87.35		U
02/06/2020	ISSU	U2003632		FLEET CNTY#24411	522300		29.82		U
02/06/2020	ISSU	U2003641		FLEET 24411	522300		153.51		U
02/06/2020	INEI	I2014332		WEST CHATHAM WARNING DEVICE	522300			-616.11	U
02/06/2020	INEI	I2014332		WEST CHATHAM WARNING DEVICE	522300		616.11		U
02/06/2020	INEI	I2014333		WEST CHATHAM WARNING DEVICE	522300		328.70		U
02/06/2020	INEI	I2014333		WEST CHATHAM WARNING DEVICE	522300			-328.70	U
02/06/2020	INEI	I2014372		EXCEL TRUCK GROUP	522300		139.99		U
02/06/2020	INEI	I2014372		EXCEL TRUCK GROUP	522300			-139.99	U
02/06/2020	INEI	I2014543		GENUINE PARTS COMPANY INC	522300		3.80		U
02/06/2020	INEI	I2014543		GENUINE PARTS COMPANY INC	522300			-3.80	U
02/06/2020	INEI	I2014544		GENUINE PARTS COMPANY INC	522300		97.82		U
02/06/2020	INEI	I2014544		GENUINE PARTS COMPANY INC	522300			-97.82	U
02/06/2020	INEI	I2014547		GENUINE PARTS COMPANY INC	522300		15.41		U

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				GF / County Ordinary	1000				
02/06/2020	INEI	I2014547		GENUINE PARTS COMPANY INC	522300			-15.41	U
02/06/2020	INEI	I2014739		TRUCK SUPPLY INC	522300		55.08		U
02/06/2020	INEI	I2014739		TRUCK SUPPLY INC	522300			-55.08	U
02/06/2020	INEI	I2014942		SAFE INDUSTRIES	522300		126.26		U
02/06/2020	INEI	I2014942		SAFE INDUSTRIES	522300			-126.26	U
02/06/2020	INEI	I2014944		SAFE INDUSTRIES	522300		273.92		U
02/06/2020	INEI	I2014944		SAFE INDUSTRIES	522300			-273.92	U
02/06/2020	INEI	I2014946		SAFE INDUSTRIES	522300			-188.32	U
02/06/2020	INEI	I2014946		SAFE INDUSTRIES	522300		188.32		U
02/07/2020	INEI	I2014241		WILLIAMS FIRE APPARATUS INC	522300			-426.23	U
02/07/2020	INEI	I2014241		WILLIAMS FIRE APPARATUS INC	522300		426.23		U
02/07/2020	INEI	I2014556		GENUINE PARTS COMPANY INC	522300		21.04		U
02/07/2020	INEI	I2014556		GENUINE PARTS COMPANY INC	522300			-21.04	U
02/07/2020	INEI	I2014558		GENUINE PARTS COMPANY INC	522300		17.76		U
02/07/2020	INEI	I2014558		GENUINE PARTS COMPANY INC	522300			-17.76	U
02/07/2020	INEI	I2014559		GENUINE PARTS COMPANY INC	522300			-7.38	U
02/07/2020	INEI	I2014559		GENUINE PARTS COMPANY INC	522300		7.38		U
02/10/2020	ISSU	U2003665		FIRE- CROSSROADS	522300		14.32		U
02/10/2020	ISSU	U2003676		fleet/ forensic 40192	522300		215.73		U
02/10/2020	ISSU	U2003677		fleet 25896	522300		308.54		U
02/10/2020	ISSU	U2003679		fleet 27391	522300		27.97		U
02/10/2020	ISSU	U2003688		FLEET FIRE CNTY# E3	522300		77.38		U
02/10/2020	INEI	I2014816		GENUINE PARTS COMPANY INC	522300		79.45		U
02/10/2020	INEI	I2014816		GENUINE PARTS COMPANY INC	522300			-79.45	U
02/10/2020	INEI	I2014819		GENUINE PARTS COMPANY INC	522300		43.14		U
02/10/2020	INEI	I2014819		GENUINE PARTS COMPANY INC	522300			-43.14	U
02/10/2020	INEI	I2014821		GENUINE PARTS COMPANY INC	522300		310.83		U
02/10/2020	INEI	I2014821		GENUINE PARTS COMPANY INC	522300			-310.83	U
02/11/2020	ISSU	U2003695		FIRE- MACK EDISTO	522300		39.75		U
02/11/2020	INEI	I2014804		EXCEL TRUCK GROUP	522300			-46.82	U
02/11/2020	INEI	I2014804		EXCEL TRUCK GROUP	522300		46.82		U
02/11/2020	INEI	I2014805		EXCEL TRUCK GROUP	522300		23.74		U
02/11/2020	INEI	I2014805		EXCEL TRUCK GROUP	522300			-23.74	U
02/11/2020	INEI	I2014824		GENUINE PARTS COMPANY INC	522300		37.29		U
02/11/2020	INEI	I2014824		GENUINE PARTS COMPANY INC	522300			-37.29	U
02/11/2020	INEI	I2014863		NORDANS TRIM SHOP LLC	522300			-494.34	U
02/11/2020	INEI	I2014863		NORDANS TRIM SHOP LLC	522300		494.34		U
02/12/2020	ISSU	U2003723		FIRE PINE GROVE	522300		32.64		U
02/12/2020	ISSU	U2003728		FLEET 24411	522300		2,741.58		U
02/12/2020	INEI	I2014755		CUMMINS SALES AND SERVICE /	522300		1,106.89		U

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				GF / County Ordinary	1000				
02/12/2020	INEI	I2014755		CUMMINS SALES AND SERVICE /	522300			-1,106.89	U
02/12/2020	INEI	I2014791		WEST CHATHAM WARNING DEVICE	522300		10.70		U
02/12/2020	INEI	I2014791		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
02/12/2020	INEI	I2014880		JIM HUDSON FORD INC	522300		405.92		U
02/12/2020	INEI	I2014880		JIM HUDSON FORD INC	522300			-405.92	U
02/12/2020	INEI	I2014881		JIM HUDSON FORD INC	522300		203.75		U
02/12/2020	INEI	I2014881		JIM HUDSON FORD INC	522300			-203.75	U
02/12/2020	INEI	I2014882		JIM HUDSON FORD INC	522300		10.14		U
02/12/2020	INEI	I2014882		JIM HUDSON FORD INC	522300			-10.14	U
02/13/2020	PORD	P2002596		NEWTONS FIRE & SAFETY EQUIP	522300			3,075.07	U
02/13/2020	PORD	P2002596		NEWTONS FIRE & SAFETY EQUIP	522300			295.08	U
02/13/2020	INEC	I2014884		JIM HUDSON FORD INC	522300			20.00	U
02/13/2020	INEC	I2014884		JIM HUDSON FORD INC	522300		-20.00		U
02/13/2020	INEI	I2014806		EXCEL TRUCK GROUP	522300		44.53		U
02/13/2020	INEI	I2014806		EXCEL TRUCK GROUP	522300			-44.53	U
02/13/2020	INEI	I2014870		GENUINE PARTS COMPANY INC	522300			-50.20	U
02/13/2020	INEI	I2014870		GENUINE PARTS COMPANY INC	522300		50.20		U
02/13/2020	INEI	I2014871		GENUINE PARTS COMPANY INC	522300		51.25		U
02/13/2020	INEI	I2014871		GENUINE PARTS COMPANY INC	522300			-51.25	U
02/13/2020	INEI	I2014872		GENUINE PARTS COMPANY INC	522300		4.91		U
02/13/2020	INEI	I2014872		GENUINE PARTS COMPANY INC	522300			-4.91	U
02/14/2020	ISSU	U2003773		FLEET FIRE CNTY#27391	522300		5.42		U
02/14/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			5,000.00	U
02/14/2020	INEI	I2014769		WORLDWIDE KENWORTH OF SOUTH	522300			-289.41	U
02/14/2020	INEI	I2014769		WORLDWIDE KENWORTH OF SOUTH	522300		289.41		U
02/14/2020	INEI	I2014873		GENUINE PARTS COMPANY INC	522300			-41.02	U
02/14/2020	INEI	I2014873		GENUINE PARTS COMPANY INC	522300		41.02		U
02/14/2020	INEI	I2014875		GENUINE PARTS COMPANY INC	522300		15.50		U
02/14/2020	INEI	I2014875		GENUINE PARTS COMPANY INC	522300			-15.50	U
02/14/2020	INEI	I2014876		GENUINE PARTS COMPANY INC	522300		18.94		U
02/14/2020	INEI	I2014876		GENUINE PARTS COMPANY INC	522300			-18.94	U
02/14/2020	INEI	I2014877		GENUINE PARTS COMPANY INC	522300			-5.26	U
02/14/2020	INEI	I2014877		GENUINE PARTS COMPANY INC	522300		5.26		U
02/14/2020	INEI	I2014948		SAFE INDUSTRIES	522300		443.55		U
02/14/2020	INEI	I2014948		SAFE INDUSTRIES	522300			-443.55	U
02/18/2020	ISSU	U2003795		FIRE- SHARPES HILL	522300		23.97		U
02/18/2020	ISSU	U2003800		FIRE- SOUTH CONGAREE	522300		36.85		U
02/18/2020	INEI	I2015153		WEST CHATHAM WARNING DEVICE	522300		29.92		U
02/18/2020	INEI	I2015153		WEST CHATHAM WARNING DEVICE	522300			-29.92	U
02/18/2020	INEI	I2015250		JIM HUDSON FORD INC	522300			-205.48	U

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				GF / County Ordinary	1000				
02/18/2020	INEI	I2015250		JIM HUDSON FORD INC	522300		205.48		U
02/18/2020	INEI	I2015295		TRUCK SUPPLY INC	522300		376.44		U
02/18/2020	INEI	I2015295		TRUCK SUPPLY INC	522300			-376.44	U
02/19/2020	ISSU	U2003829		FIRE	522300		29.82		U
02/19/2020	CORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
02/19/2020	ISSU	U2003850		FLEET/ FIRE	522300		2,336.32		U
02/19/2020	INEI	I2015251		JIM HUDSON FORD INC	522300		1,297.69		U
02/19/2020	INEI	I2015251		JIM HUDSON FORD INC	522300			-1,297.69	U
02/19/2020	INEI	I2015252		JIM HUDSON FORD INC	522300			-198.77	U
02/19/2020	INEI	I2015252		JIM HUDSON FORD INC	522300		198.77		U
02/19/2020	INEI	I2015253		JIM HUDSON FORD INC	522300		139.72		U
02/19/2020	INEI	I2015253		JIM HUDSON FORD INC	522300			-139.72	U
02/19/2020	INEI	I2015254		JIM HUDSON FORD INC	522300		10.06		U
02/19/2020	INEI	I2015254		JIM HUDSON FORD INC	522300			-10.06	U
02/19/2020	INEI	I2015306		GENUINE PARTS COMPANY INC	522300		81.23		U
02/19/2020	INEI	I2015306		GENUINE PARTS COMPANY INC	522300			-81.23	U
02/19/2020	INEI	I2015309		GENUINE PARTS COMPANY INC	522300		70.99		U
02/19/2020	INEI	I2015309		GENUINE PARTS COMPANY INC	522300			-70.99	U
02/19/2020	INEI	I2015313		GENUINE PARTS COMPANY INC	522300			-13.13	U
02/19/2020	INEI	I2015313		GENUINE PARTS COMPANY INC	522300		13.13		U
02/20/2020	INEC	I2016147		JIM HUDSON FORD INC	522300			720.00	U
02/20/2020	INEC	I2016147		JIM HUDSON FORD INC	522300		-720.00		U
02/20/2020	INEI	I2015097		WORLDWIDE KENWORTH OF SOUTH	522300			-9.46	U
02/20/2020	INEI	I2015097		WORLDWIDE KENWORTH OF SOUTH	522300		9.46		U
02/20/2020	INEI	I2015099		WORLDWIDE KENWORTH OF SOUTH	522300		19.34		U
02/20/2020	INEI	I2015099		WORLDWIDE KENWORTH OF SOUTH	522300			-19.34	U
02/20/2020	INEI	I2015113		EXCEL TRUCK GROUP	522300		566.71		U
02/20/2020	INEI	I2015113		EXCEL TRUCK GROUP	522300			-566.71	U
02/20/2020	INEI	I2015255		JIM HUDSON FORD INC	522300		43.54		U
02/20/2020	INEI	I2015255		JIM HUDSON FORD INC	522300			-43.54	U
02/20/2020	INEI	I2016902		JIM HUDSON FORD INC	522300		1,619.13		U
02/20/2020	INEI	I2016902		JIM HUDSON FORD INC	522300			-1,619.13	U
02/21/2020	ISSU	U2003869		fire- fleet	522300		1,439.70		U
02/21/2020	ISSU	U2003872		FLEET 40905	522300		11.03		U
02/21/2020	ISSU	U2003875		FLEET 41116	522300		47.61		U
02/21/2020	INEI	I2015095		SAFE INDUSTRIES	522300		574.59		U
02/21/2020	INEI	I2015095		SAFE INDUSTRIES	522300			-574.59	U
02/21/2020	INEI	I2015098		WORLDWIDE KENWORTH OF SOUTH	522300			-168.20	U
02/21/2020	INEI	I2015098		WORLDWIDE KENWORTH OF SOUTH	522300		168.20		U
02/21/2020	INEI	I2015100		WORLDWIDE KENWORTH OF SOUTH	522300		93.50		U

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				GF / County Ordinary	1000				
02/21/2020	INEI	I2015100		WORLDWIDE KENWORTH OF SOUTH	522300			-93.50	U
02/24/2020	INEI	I2015464		WEST CHATHAM WARNING DEVICE	522300			-1,402.12	U
02/24/2020	INEI	I2015464		WEST CHATHAM WARNING DEVICE	522300		1,402.12		U
02/24/2020	INEI	I2015465		WEST CHATHAM WARNING DEVICE	522300		1,190.26		U
02/24/2020	INEI	I2015465		WEST CHATHAM WARNING DEVICE	522300			-1,190.26	U
02/24/2020	INEI	I2015466		WEST CHATHAM WARNING DEVICE	522300			-617.60	U
02/24/2020	INEI	I2015466		WEST CHATHAM WARNING DEVICE	522300		617.60		U
02/24/2020	INEI	I2015467		WEST CHATHAM WARNING DEVICE	522300		1,390.58		U
02/24/2020	INEI	I2015467		WEST CHATHAM WARNING DEVICE	522300			-1,390.58	U
02/24/2020	INEI	I2015626		CAROLINA INTERNATIONAL TRUC	522300		63.70		U
02/24/2020	INEI	I2015626		CAROLINA INTERNATIONAL TRUC	522300			-63.70	U
02/24/2020	INEI	I2015645		GENUINE PARTS COMPANY INC	522300			-0.77	U
02/24/2020	INEI	I2015645		GENUINE PARTS COMPANY INC	522300		0.77		U
02/24/2020	INEI	I2015646		GENUINE PARTS COMPANY INC	522300			-31.05	U
02/24/2020	INEI	I2015646		GENUINE PARTS COMPANY INC	522300		31.05		U
02/24/2020	INEI	I2016152		JIM HUDSON FORD INC	522300		733.46		U
02/24/2020	INEI	I2016152		JIM HUDSON FORD INC	522300			-733.46	U
02/25/2020	ISSU	U2003900		FLEET 33738	522300		6.58		U
02/25/2020	ISSU	U2003912		FIRE- CHAPIN	522300		30.32		U
02/25/2020	INEC	I2016148		JIM HUDSON FORD INC	522300		-75.00		U
02/25/2020	INEC	I2016148		JIM HUDSON FORD INC	522300			75.00	U
02/25/2020	INEI	I2015468		WEST CHATHAM WARNING DEVICE	522300		37.87		U
02/25/2020	INEI	I2015468		WEST CHATHAM WARNING DEVICE	522300			-37.87	U
02/25/2020	INEI	I2015469		WEST CHATHAM WARNING DEVICE	522300			-135.24	U
02/25/2020	INEI	I2015469		WEST CHATHAM WARNING DEVICE	522300		135.24		U
02/25/2020	INEI	I2015650		GENUINE PARTS COMPANY INC	522300		110.32		U
02/25/2020	INEI	I2015650		GENUINE PARTS COMPANY INC	522300			-110.32	U
02/25/2020	INEI	I2015651		GENUINE PARTS COMPANY INC	522300		40.44		U
02/25/2020	INEI	I2015651		GENUINE PARTS COMPANY INC	522300			-40.44	U
02/25/2020	INEI	I2015652		GENUINE PARTS COMPANY INC	522300			-18.34	U
02/25/2020	INEI	I2015652		GENUINE PARTS COMPANY INC	522300		18.34		U
02/25/2020	INEI	I2016153		JIM HUDSON FORD INC	522300		36.26		U
02/25/2020	INEI	I2016153		JIM HUDSON FORD INC	522300			-36.26	U
02/25/2020	INEI	I2016154		JIM HUDSON FORD INC	522300		522.97		U
02/25/2020	INEI	I2016154		JIM HUDSON FORD INC	522300			-522.97	U
02/26/2020	INEC	I2016149		JIM HUDSON FORD INC	522300		-200.00		U
02/26/2020	INEC	I2016149		JIM HUDSON FORD INC	522300			200.00	U
02/26/2020	INEI	I2015653		GENUINE PARTS COMPANY INC	522300			-56.32	U
02/26/2020	INEI	I2015653		GENUINE PARTS COMPANY INC	522300		56.32		U
02/26/2020	INEI	I2016155		JIM HUDSON FORD INC	522300			-2.34	U

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02/26/2020	INEI	I2016155		JIM HUDSON FORD INC	522300		2.34		U
02/27/2020	ISSU	U2003951		fleet 40905	522300		32.00		U
02/27/2020	ISSU	U2003957		FIRE- HQ	522300		39.89		U
02/27/2020	INEI	I2015436		WILLIAMS FIRE APPARATUS INC	522300		1,397.42		U
02/27/2020	INEI	I2015436		WILLIAMS FIRE APPARATUS INC	522300			-1,397.42	U
02/27/2020	INEI	I2015654		GENUINE PARTS COMPANY INC	522300			-41.62	U
02/27/2020	INEI	I2015654		GENUINE PARTS COMPANY INC	522300		41.62		U
02/27/2020	INEI	I2015655		GENUINE PARTS COMPANY INC	522300		13.90		U
02/27/2020	INEI	I2015655		GENUINE PARTS COMPANY INC	522300			-13.90	U
02/28/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
02/28/2020	ISSU	U2003983		FLEET CNTY#40881	522300		114.93		U
02/28/2020	INEC	I2016087		CUMMINS SALES AND SERVICE /	522300		-74.26		U
02/28/2020	INEC	I2016087		CUMMINS SALES AND SERVICE /	522300			74.26	U
02/28/2020	INEC	I2016151		JIM HUDSON FORD INC	522300			150.00	U
02/28/2020	INEC	I2016151		JIM HUDSON FORD INC	522300		-150.00		U
02/28/2020	INEI	I2015643		EXCEL TRUCK GROUP	522300		135.04		U
02/28/2020	INEI	I2015643		EXCEL TRUCK GROUP	522300			-135.04	U
02/28/2020	INEI	I2016086		CUMMINS SALES AND SERVICE /	522300			-145.74	U
02/28/2020	INEI	I2016086		CUMMINS SALES AND SERVICE /	522300		145.74		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	522300		23.38		U
02/29/2020	JE20	F2003108		PCard-GREG PETERS	522300		21.28		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		164.67		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		34.22		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		11.07		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522300		88.29		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		106.60		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		28.29		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		109.12		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522300		242.59		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		100.70		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		334.00		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		31.78		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	325,000.00	243,987.94	57,823.10	
BEGINNING BALANCE:		Communication Tower Lease			523206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523206	12,804.00			U
07/01/2019	PORD	P2000090		GTP TOWERS VIII LLC	523206			5,731.44	U
07/01/2019	PORD	P2000094		DOMINION ENERY SOUTH CAROLI	523206			6,900.00	U
07/01/2019	ICEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206		-575.00		U

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				GF / County Ordinary	1000				
07/01/2019	ICEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206			575.00	U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
07/01/2019	INEI	I2001901		GTP TOWERS VIII LLC	523206		477.62		U
07/01/2019	INEI	I2001901		GTP TOWERS VIII LLC	523206			-477.62	U
07/01/2019	PORD	P2002722		AMERICAN TOWER INVESTMENTS	523206			2,459.75	U
08/01/2019	INEI	I2003310		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
08/01/2019	INEI	I2003310		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
08/01/2019	INEI	I2003313		GTP TOWERS VIII LLC	523206		491.95		U
08/01/2019	INEI	I2003313		GTP TOWERS VIII LLC	523206			-491.95	U
09/01/2019	INEI	I2005078		GTP TOWERS VIII LLC	523206		491.95		U
09/01/2019	INEI	I2005078		GTP TOWERS VIII LLC	523206			-491.95	U
09/03/2019	INEI	I2005077		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
09/03/2019	INEI	I2005077		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
10/01/2019	INEI	I2006625		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
10/01/2019	INEI	I2006625		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
10/01/2019	INEI	I2007055		GTP TOWERS VIII LLC	523206		491.95		U
10/01/2019	INEI	I2007055		GTP TOWERS VIII LLC	523206			-491.95	U
11/01/2019	INEI	I2008303		GTP TOWERS VIII LLC	523206		491.95		U
11/01/2019	INEI	I2008303		GTP TOWERS VIII LLC	523206			-491.95	U
11/01/2019	INEI	I2008311		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
11/01/2019	INEI	I2008311		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
12/01/2019	INEI	I2010157		GTP TOWERS VIII LLC	523206		491.95		U
12/01/2019	INEI	I2010157		GTP TOWERS VIII LLC	523206			-491.95	U
12/03/2019	INEI	I2010158		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
12/03/2019	INEI	I2010158		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
01/01/2020	INEI	I2011305		GTP TOWERS VIII LLC	523206		491.95		U
01/01/2020	INEI	I2011305		GTP TOWERS VIII LLC	523206			-491.95	U
01/30/2020	INEI	I2012230		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
01/30/2020	INEI	I2012230		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
02/01/2020	INEI	I2013016		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
02/01/2020	INEI	I2013016		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
02/01/2020	INEI	I2013915		AMERICAN TOWER INVESTMENTS	523206		491.95		U
02/01/2020	INEI	I2013915		AMERICAN TOWER INVESTMENTS	523206			-491.95	U
02/27/2020	POCL	*2000946		Close PO P2000090	523206			-2,302.12	U
ENDING BALANCE:				Communication Tower Lease	523206	12,804.00	8,521.27	4,267.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523207	1,110.00			U
07/01/2019	PORD	P2000167		MOTOROLA INC	523207			1,109.40	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	0.00	1,109.40	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	29,555.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		27,164.69		U
ENDING BALANCE:				Building Insurance	524000	29,555.00	27,164.69	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	50,130.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-54,735.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		54,735.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		54,735.00		U
ENDING BALANCE:				Vehicle Insurance	524100	50,130.00	54,735.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	39,928.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-53,616.89		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		53,616.89		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		53,616.89		U
12/11/2019	INNI	CR200656		SC DIVISION OF GENERAL SERV	524101		233.49		U
ENDING BALANCE:				Comprehensive Insurance	524101	39,928.00	53,850.38	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524200	1,384.00			U
08/02/2019	INNI	C200431J		SC DIVISION OF GENERAL SERV	524200		1,523.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	1,384.00	1,523.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	24,289.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		25,373.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24,289.00	25,373.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	21,448.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,619.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,619.35		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,619.35		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,743.75		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,708.83		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,678.69		U
01/01/2020	INNI	I2011501		AT&T	525000		6.00		U
01/01/2020	INNI	I2011503		AT&T	525000		2.06		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,678.20		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,573.40		U
02/01/2020	INNI	I2013087		AT&T	525000		6.00		U
02/01/2020	INNI	I2013088		AT&T	525000		2.06		U
ENDING BALANCE:				Telephone	525000	21,448.00	13,257.04	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	78,345.00			U
07/01/2019	PORD	P2000085		COMPORIUM	525004			3,461.40	U
07/01/2019	PORD	P2000095		TIME WARNER CABLE / SPECTRU	525004			16,560.00	U
07/01/2019	PORD	P2000099		VERIZON WIRELESS	525004			20,160.00	U
07/01/2019	PORD	P2000179		VERIZON WIRELESS	525004			456.12	U
07/01/2019	INEI	I2000733		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
07/01/2019	INEI	I2000733		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
07/01/2019	INNI	I2000711		COMPORIUM	525004		1,507.04		U
07/23/2019	INEI	I2003734		VERIZON WIRELESS	525004			-38.03	U
07/23/2019	INEI	I2003734		VERIZON WIRELESS	525004		38.03		U
07/23/2019	INEI	I2003735		VERIZON WIRELESS	525004			-3,042.30	U
07/23/2019	INEI	I2003735		VERIZON WIRELESS	525004		3,042.30		U
08/01/2019	INEI	I2002624		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
08/01/2019	INEI	I2002624		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		1,507.04		U
08/23/2019	INEI	I2005589		VERIZON WIRELESS	525004			-3,042.22	U
08/23/2019	INEI	I2005589		VERIZON WIRELESS	525004		3,042.22		U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2005591		VERIZON WIRELESS	525004			-38.20	U
08/23/2019	INEI	I2005591		VERIZON WIRELESS	525004		38.20		U
09/01/2019	INEI	I2004172		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
09/01/2019	INEI	I2004172		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
09/01/2019	INNI	I2004311		COMPORIUM	525004		1,507.04		U
09/23/2019	INEI	I2007937		VERIZON WIRELESS	525004		38.01		U
09/23/2019	INEI	I2007937		VERIZON WIRELESS	525004			-38.01	U
09/23/2019	INEI	I2007939		VERIZON WIRELESS	525004		3,042.41		U
09/23/2019	INEI	I2007939		VERIZON WIRELESS	525004			-3,042.41	U
09/23/2019	INEI	I2007994		VERIZON WIRELESS	525004		47.83		U
09/23/2019	INEI	I2007994		VERIZON WIRELESS	525004			-47.83	U
10/01/2019	INEI	I2005738		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
10/01/2019	INEI	I2005738		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		1,507.04		U
10/23/2019	INEI	I2009171		VERIZON WIRELESS	525004		3,084.74		U
10/23/2019	INEI	I2009171		VERIZON WIRELESS	525004			-3,084.74	U
10/23/2019	INEI	I2009175		VERIZON WIRELESS	525004		38.03		U
10/23/2019	INEI	I2009175		VERIZON WIRELESS	525004			-38.03	U
10/23/2019	INEI	I2009257		VERIZON WIRELESS	525004		38.01		U
10/23/2019	INEI	I2009257		VERIZON WIRELESS	525004			-38.01	U
11/01/2019	INEI	I2007854		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
11/01/2019	INEI	I2007854		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
11/01/2019	INNI	I2007921		COMPORIUM	525004		1,507.04		U
11/23/2019	INEI	I2010192		VERIZON WIRELESS	525004		38.01		U
11/23/2019	INEI	I2010192		VERIZON WIRELESS	525004			-38.01	U
11/23/2019	INEI	I2011713		VERIZON WIRELESS	525004		3,080.28		U
11/23/2019	INEI	I2011713		VERIZON WIRELESS	525004			-3,080.28	U
12/01/2019	INEI	I2009825		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
12/01/2019	INEI	I2009825		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		1,507.04		U
12/23/2019	INEI	I2011696		VERIZON WIRELESS	525004		38.01		U
12/23/2019	INEI	I2011696		VERIZON WIRELESS	525004			-38.01	U
12/23/2019	INEI	I2011717		VERIZON WIRELESS	525004			-3,124.44	U
12/23/2019	INEI	I2011717		VERIZON WIRELESS	525004		3,124.44		U
01/01/2020	INEI	I2011008		TIME WARNER CABLE / SPECTRU	525004		634.84		U
01/01/2020	INEI	I2011008		TIME WARNER CABLE / SPECTRU	525004			-634.84	U
01/01/2020	INNI	I2011654		COMPORIUM	525004		1,507.04		U
01/23/2020	INEI	I2013919		VERIZON WIRELESS	525004		38.01		U
01/23/2020	INEI	I2013919		VERIZON WIRELESS	525004			-38.01	U
01/23/2020	INEI	I2013927		VERIZON WIRELESS	525004			-3,117.66	U

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				GF / County Ordinary	1000				
01/23/2020	INEI	I2013927		VERIZON WIRELESS	525004		3,117.66		U
01/29/2020	CORD	P2000099		VERIZON WIRELESS	525004			18,600.00	U
02/01/2020	INEI	I2013025		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
02/01/2020	INEI	I2013025		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
02/01/2020	INNI	I2012380		COMPORIUM	525004		1,492.14		U
02/23/2020	INEI	I2016407		VERIZON WIRELESS	525004		3,117.68		U
02/23/2020	INEI	I2016407		VERIZON WIRELESS	525004			-3,117.68	U
02/23/2020	INEI	I2016409		VERIZON WIRELESS	525004		38.01		U
02/23/2020	INEI	I2016409		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:		WAN Service Charges			525004	78,345.00	47,463.38	23,815.56	
BEGINNING BALANCE:		Fiber Optic Service Charges			525005	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525005	9,000.00			U
07/01/2019	PORD	P2000084		COMPORIUM	525005			9,000.00	U
07/01/2019	INEI	I2000747		COMPORIUM	525005		591.81		U
07/01/2019	INEI	I2000747		COMPORIUM	525005			-591.81	U
08/01/2019	INEI	I2002630		COMPORIUM	525005		591.81		U
08/01/2019	INEI	I2002630		COMPORIUM	525005			-591.81	U
09/01/2019	INEI	I2004322		COMPORIUM	525005		591.81		U
09/01/2019	INEI	I2004322		COMPORIUM	525005			-591.81	U
10/01/2019	INEI	I2005566		COMPORIUM	525005		591.81		U
10/01/2019	INEI	I2005566		COMPORIUM	525005			-591.81	U
11/01/2019	INEI	I2007745		COMPORIUM	525005		591.81		U
11/01/2019	INEI	I2007745		COMPORIUM	525005			-591.81	U
12/01/2019	INEI	I2009857		COMPORIUM	525005		591.81		U
12/01/2019	INEI	I2009857		COMPORIUM	525005			-591.81	U
01/01/2020	INEI	I2011727		COMPORIUM	525005		592.08		U
01/01/2020	INEI	I2011727		COMPORIUM	525005			-592.08	U
02/01/2020	INEI	I2012392		COMPORIUM	525005		592.08		U
02/01/2020	INEI	I2012392		COMPORIUM	525005			-592.08	U
ENDING BALANCE:		Fiber Optic Service Charges			525005	9,000.00	4,735.02	4,264.98	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	3,662.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		288.15		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-288.15	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		288.15		U

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				GF / County Ordinary	1000				
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-288.15	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		288.15		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-288.15	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		288.15		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-288.15	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-288.15		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		288.15		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		288.15		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-288.15	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-288.15		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			288.15	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		288.15		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-288.15	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		288.15		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-288.15	U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-288.15	U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		288.15		U
01/08/2020	INEI	I2012580		INTOUCH GPS LLC	525006			-8.00	U
01/08/2020	INEI	I2012580		INTOUCH GPS LLC	525006		8.00		U
01/17/2020	INEI	I2013051		INTOUCH GPS LLC	525006			-8.00	U
01/17/2020	INEI	I2013051		INTOUCH GPS LLC	525006		8.00		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		271.20		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-271.20	U
ENDING BALANCE:		GPS Monitoring Charges			525006	3,662.00	2,304.25	1,357.75	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	13,712.00			U
07/01/2019	PORD	P2000098		VERIZON WIRELESS	525021			11,640.00	U
07/23/2019	INEI	I2003758		VERIZON WIRELESS	525021		879.17		U
07/23/2019	INEI	I2003758		VERIZON WIRELESS	525021			-879.17	U
08/23/2019	INEI	I2005531		VERIZON WIRELESS	525021		879.17		U
08/23/2019	INEI	I2005531		VERIZON WIRELESS	525021			-879.17	U
09/23/2019	INEI	I2007978		VERIZON WIRELESS	525021		879.17		U
09/23/2019	INEI	I2007978		VERIZON WIRELESS	525021			-879.17	U
10/23/2019	INEI	I2009241		VERIZON WIRELESS	525021		880.29		U
10/23/2019	INEI	I2009241		VERIZON WIRELESS	525021			-880.29	U
11/23/2019	INEI	I2010233		VERIZON WIRELESS	525021		893.84		U

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				GF / County Ordinary	1000				
11/23/2019	INEI	I2010233		VERIZON WIRELESS	525021			-893.84	U
12/23/2019	INEI	I2011856		VERIZON WIRELESS	525021		890.29		U
12/23/2019	INEI	I2011856		VERIZON WIRELESS	525021			-890.29	U
01/23/2020	INEI	I2014003		VERIZON WIRELESS	525021		886.77		U
01/23/2020	INEI	I2014003		VERIZON WIRELESS	525021			-886.77	U
02/23/2020	INEI	I2016388		VERIZON WIRELESS	525021		886.77		U
02/23/2020	INEI	I2016388		VERIZON WIRELESS	525021			-886.77	U
ENDING BALANCE:				Smart Phone Charges	525021	13,712.00	7,075.47	4,564.53	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	162,385.00			U
07/01/2019	PORD	P2000081		MOTOROLA INC	525030			162,384.00	U
07/01/2019	INEI	I2002575		MOTOROLA INC	525030		12,466.36		U
07/01/2019	INEI	I2002575		MOTOROLA INC	525030			-12,466.36	U
07/01/2019	INEI	I2002576		MOTOROLA INC	525030		92.45		U
07/01/2019	INEI	I2002576		MOTOROLA INC	525030			-92.45	U
08/01/2019	INEI	I2004665		MOTOROLA INC	525030		12,466.36		U
08/01/2019	INEI	I2004665		MOTOROLA INC	525030			-12,466.36	U
08/01/2019	INEI	I2004667		MOTOROLA INC	525030		92.45		U
08/01/2019	INEI	I2004667		MOTOROLA INC	525030			-92.45	U
09/01/2019	INEI	I2004690		MOTOROLA INC	525030		12,466.36		U
09/01/2019	INEI	I2004690		MOTOROLA INC	525030			-12,466.36	U
09/01/2019	INEI	I2004691		MOTOROLA INC	525030		92.45		U
09/01/2019	INEI	I2004691		MOTOROLA INC	525030			-92.45	U
10/01/2019	INEI	I2006706		MOTOROLA INC	525030		12,466.36		U
10/01/2019	INEI	I2006706		MOTOROLA INC	525030			-12,466.36	U
10/01/2019	INEI	I2006707		MOTOROLA INC	525030		92.45		U
10/01/2019	INEI	I2006707		MOTOROLA INC	525030			-92.45	U
11/01/2019	INEI	I2008333		MOTOROLA INC	525030		12,466.36		U
11/01/2019	INEI	I2008333		MOTOROLA INC	525030			-12,466.36	U
11/01/2019	INEI	I2008334		MOTOROLA INC	525030		92.45		U
11/01/2019	INEI	I2008334		MOTOROLA INC	525030			-92.45	U
12/01/2019	INEI	I2011478		MOTOROLA INC	525030		12,466.36		U
12/01/2019	INEI	I2011478		MOTOROLA INC	525030			-12,466.36	U
12/01/2019	INEI	I2011479		MOTOROLA INC	525030		92.45		U
12/01/2019	INEI	I2011479		MOTOROLA INC	525030			-92.45	U
01/01/2020	INEI	I2013414		MOTOROLA INC	525030		12,466.36		U
01/01/2020	INEI	I2013414		MOTOROLA INC	525030			-12,466.36	U
01/01/2020	INEI	I2013418		MOTOROLA INC	525030		92.45		U

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				GF / County Ordinary	1000				
01/01/2020	INEI	I2013418		MOTOROLA INC	525030			-92.45	U
02/01/2020	INEI	I2013474		MOTOROLA INC	525030		12,466.36		U
02/01/2020	INEI	I2013474		MOTOROLA INC	525030			-12,466.36	U
02/01/2020	INEI	I2013475		MOTOROLA INC	525030		92.45		U
02/01/2020	INEI	I2013475		MOTOROLA INC	525030			-92.45	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	162,385.00	100,470.48	61,913.52	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,953.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			2,028.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-19,968.24		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		19,968.24		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		2,028.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-2,028.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,953.00	2,028.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	41,280.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		3,117.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		3,139.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		3,085.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		3,120.27		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		3,149.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		3,128.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		3,289.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		3,235.75		U
ENDING BALANCE:				E-mail Service Charges	525041	41,280.00	25,265.27	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,860.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4.03		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		46.87		U

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				GF / County Ordinary	1000				
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		15.06		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		35.50		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		5.11		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		1.84		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		39.82		U
02/07/2020	BD02	J2002464		ABT 20-137	525100	-850.00			U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		23.39		U
ENDING BALANCE:		Postage			525100	1,010.00	171.62	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	200.00			U
07/18/2019	INNI	CT37608		UPS	525110		9.94		U
08/09/2019	INNI	CT37613		UPS	525110		7.13		U
09/09/2019	INNI	CT37617		UPS	525110		4.62		U
09/12/2019	INNI	CT37618		UPS	525110		12.56		U
10/04/2019	INNI	CT37623		UPS	525110		12.36		U
10/10/2019	INNI	CT37626		UPS	525110		3.85		U
11/01/2019	INNI	CT37629		UPS	525110		10.23		U
11/22/2019	INNI	CT37633		UPS	525110		44.91		U
12/13/2019	INNI	CT37637		UPS	525110		67.20		U
12/19/2019	INNI	CT37641		UPS	525110		8.78		U
01/10/2020	INNI	CT37644		UPS	525110		9.97		U
01/17/2020	INNI	CT37645		UPS	525110		4.51		U
02/06/2020	INNI	CT37652		UPS	525110		9.75		U
02/07/2020	BD02	J2002464		ABT 20-137	525110	850.00			U
02/28/2020	INNI	CT37658		UPS	525110		12.24		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525110		12.70		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	1,050.00	230.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	48,620.00			U
07/01/2019	CORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			-2,640.00	U
07/01/2019	PORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2019	INEI	I2003620		SC DIVISION OF FIRE & LIFE	525210		10.00		U
07/01/2019	INEI	I2003620		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
07/02/2019	INEI	I2003617		SC DIVISION OF FIRE & LIFE	525210		2,640.00		U
07/02/2019	INEI	I2003617		SC DIVISION OF FIRE & LIFE	525210			-2,640.00	U
07/12/2019	INEI	I2002030		SC DIVISION OF FIRE & LIFE	525210			-80.00	U

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				GF / County Ordinary	1000				
07/12/2019	INEI	I2002030		SC DIVISION OF FIRE & LIFE	525210		80.00		U
07/15/2019	INEI	I2003619		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/15/2019	INEI	I2003619		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/16/2019	INNI	I2005176		PETTY CASH/FINANCE DEPARTME	525210		23.27		U
07/29/2019	INEI	I2003624		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
07/29/2019	INEI	I2003624		SC DIVISION OF FIRE & LIFE	525210		45.00		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	525210		62.28		U
08/01/2019	INEI	I2004790		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/01/2019	INEI	I2004790		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/03/2019	INEI	I2003621		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/03/2019	INEI	I2003621		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/03/2019	INEI	I2003623		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/03/2019	INEI	I2003623		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/15/2019	INEI	I2005963		SC DIVISION OF FIRE & LIFE	525210		15.00		U
08/15/2019	INEI	I2005963		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
08/22/2019	INEI	I2004789		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/22/2019	INEI	I2004789		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/26/2019	INEI	I2005961		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/26/2019	INEI	I2005961		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/27/2019	INEI	I2005962		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/27/2019	INEI	I2005962		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/01/2019	INEI	I2005966		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/01/2019	INEI	I2005966		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/13/2019	INEI	I2005871		SC DIVISION OF FIRE & LIFE	525210			-3,520.00	U
09/13/2019	INEI	I2005871		SC DIVISION OF FIRE & LIFE	525210		3,520.00		U
09/18/2019	CORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			5,000.00	U
09/19/2019	INEI	I2005499		NATIONAL RESCUE CONSULTANTS	525210		10,535.00		U
09/19/2019	INEI	I2005499		NATIONAL RESCUE CONSULTANTS	525210			-10,535.00	U
09/19/2019	PORD	P2001648		NATIONAL RESCUE CONSULTANTS	525210			10,535.00	U
09/20/2019	INEI	I2005965		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
09/20/2019	INEI	I2005965		SC DIVISION OF FIRE & LIFE	525210		105.00		U
09/23/2019	INEI	I2005964		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
09/23/2019	INEI	I2005964		SC DIVISION OF FIRE & LIFE	525210		225.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		-2,640.00		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		26.14		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		101.94		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	525210		46.36		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		2,640.00		U
10/10/2019	INEI	I2007251		SC DIVISION OF FIRE & LIFE	525210		75.00		U
10/10/2019	INEI	I2007251		SC DIVISION OF FIRE & LIFE	525210			-75.00	U

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10/17/2019	INEI	I2007623		SC DIVISION OF FIRE & LIFE	525210		15.00		U
10/17/2019	INEI	I2007623		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
10/23/2019	INEI	I2008211		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/23/2019	INEI	I2008211		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/31/2019	INEI	I2008212		SC DIVISION OF FIRE & LIFE	525210		10.00		U
10/31/2019	INEI	I2008212		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
10/31/2019	INEI	I2008213		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/31/2019	INEI	I2008213		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/31/2019	INEI	I2008214		SC DIVISION OF FIRE & LIFE	525210		620.00		U
10/31/2019	INEI	I2008214		SC DIVISION OF FIRE & LIFE	525210			-620.00	U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	525210		115.12		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	525210		287.27		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	525210		144.80		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	525210		500.00		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	525210		587.86		U
11/05/2019	INNI	CR200581		RESOURCE DEVELOPMENT ASSOCI	525210		4,600.00		U
11/07/2019	INEI	I2009064		SC DIVISION OF FIRE & LIFE	525210		20.00		U
11/07/2019	INEI	I2009064		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
11/18/2019	INEI	I2009614		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/18/2019	INEI	I2009614		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/18/2019	INEI	I2009615		SC DIVISION OF FIRE & LIFE	525210		37.00		U
11/18/2019	INEI	I2009615		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
11/18/2019	INEI	I2009616		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/18/2019	INEI	I2009616		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/20/2019	INNI	CR200568		SANTEE COOPER	525210		1,709.00		U
11/21/2019	INEI	I2009617		SC DIVISION OF FIRE & LIFE	525210		35.00		U
11/21/2019	INEI	I2009617		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
11/21/2019	INEI	I2009618		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/21/2019	INEI	I2009618		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/23/2019	INEI	I2009619		SC DIVISION OF FIRE & LIFE	525210		15.00		U
11/23/2019	INEI	I2009619		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525210		-880.00		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		157.50		U
12/07/2019	INNI	EX25697		TOMAINO, VICTOR	525210		24.02		U
12/10/2019	INEI	I2012787		SC DIVISION OF FIRE & LIFE	525210		155.00		U
12/10/2019	INEI	I2012787		SC DIVISION OF FIRE & LIFE	525210			-155.00	U
12/16/2019	INNI	CR200472		LEADERSHIP LEXINGTON COUNTY	525210		550.00		U
12/18/2019	INNI	CR200498		COUNSELING PLUS	525210		500.00		U
12/20/2019	INEI	I2011242		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/20/2019	INEI	I2011242		SC DIVISION OF FIRE & LIFE	525210		100.00		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	525210		65.00		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	525210		695.00		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	525210		695.00		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	525210		102.70		U
01/02/2020	INNI	TR26204		JOANNIDES, JASON	525210		974.51		U
01/03/2020	INEI	I2012786		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/03/2020	INEI	I2012786		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/10/2020	INEI	I2012460		SC DIVISION OF FIRE & LIFE	525210		1,440.00		U
01/10/2020	INEI	I2012460		SC DIVISION OF FIRE & LIFE	525210			-1,440.00	U
01/10/2020	INEI	I2012462		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/10/2020	INEI	I2012462		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/13/2020	INNI	CR200699		COLLADO, JESSICA	525210		69.81		U
01/17/2020	INNI	EX25681		HALLMAN, CHRISTOPHER CODY.	525210		35.00		U
01/17/2020	INNI	EX26204		JOANNIDES, JASON	525210		257.72		U
01/25/2020	INEI	I2014733		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/25/2020	INEI	I2014733		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	525210		134.82		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	525210		10.11		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	525210		450.00		U
02/10/2020	INNI	TR25691		VANTROOST, MICHAEL JAMES.	525210		163.50		U
02/10/2020	INNI	TR25680		GRACE, GERALD L.	525210		163.50		U
02/14/2020	INEI	I2014734		SC DIVISION OF FIRE & LIFE	525210		90.00		U
02/14/2020	INEI	I2014734		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
02/14/2020	INEI	I2014735		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
02/14/2020	INEI	I2014735		SC DIVISION OF FIRE & LIFE	525210		75.00		U
02/14/2020	INEI	I2014736		SC DIVISION OF FIRE & LIFE	525210		75.00		U
02/14/2020	INEI	I2014736		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
02/18/2020	INNI	TR25686		VANTROOST, MICHAEL JAMES.	525210		163.50		U
02/18/2020	INNI	TR25685		GRACE, GERALD L.	525210		163.50		U
02/25/2020	CNNI	A0493276	TR25685	GRACE, GERALD L.	525210		-163.50		U
02/25/2020	CNNI	A0493367	TR25686	VANTROOST, MICHAEL J.	525210		-163.50		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525210		715.52		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525210		715.52		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	48,620.00	33,915.27	283.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	25,000.00			U
07/01/2019	INEI	I2000830		ACTIVE 911 INC	525230		2,695.00		U
07/01/2019	INEI	I2000830		ACTIVE 911 INC	525230			-2,695.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000791		ACTIVE 911 INC	525230			2,695.00	U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	525230		225.00		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	525230		1,345.50		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	525230		410.88		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	525230		370.00		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	525230		175.00		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	525230		158.00		U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230		198.00		U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230			-40.00	U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230		40.00		U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230			-98.00	U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230		98.00		U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230			-198.00	U
10/28/2019	PORD	P2001928		BOY SCOUTS OF AMERICA	525230			98.00	U
10/28/2019	PORD	P2001928		BOY SCOUTS OF AMERICA	525230			40.00	U
10/28/2019	PORD	P2001928		BOY SCOUTS OF AMERICA	525230			198.00	U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	525230		250.00		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	525230		-250.00		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	525230		122.50		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	525230		165.00		U
01/15/2020	INNI	CR200717		SC FIRE MARSHALS ASSOCIATIO	525230		50.00		U
01/29/2020	INNI	CR200716		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	525230		1,023.00		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	525230		1,360.00		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	525230		278.40		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525230		593.12		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525230		306.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	25,000.00	9,638.40	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	500.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		111.36		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		174.58		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		88.16		U

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				GF / County Ordinary	1000				
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		63.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	437.90	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
08/14/2019	INNC	I2004430		CITY OF CAYCE	525318		-694.32		U
09/03/2019	INNI	I2003462		CITY OF CAYCE	525318		694.32		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525333	5,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/18/2019	INNI	I2001197		MID CAROLINA ELECTRIC CO	525333		380.61		U
08/04/2019	INNI	I2002732		MID CAROLINA ELECTRIC CO	525333		477.61		U
09/04/2019	INNI	I2004384		MID CAROLINA ELECTRIC CO	525333		425.64		U
10/03/2019	INNI	I2006285		MID CAROLINA ELECTRIC CO	525333		435.34		U
01/04/2020	INNI	I2012121		MID CAROLINA ELECTRIC CO	525333		325.70		U
02/12/2020	INNI	I2013918		MID CAROLINA ELECTRIC CO	525333		349.39		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	5,500.00	2,394.29	1,000.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525334	18,500.00			U
07/02/2019	INNI	I2000742		CITY OF COLUMBIA	525334		597.98		U
07/03/2019	INNI	I2000741		TOWN OF CHAPIN	525334		55.00		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525334		903.50		U
08/01/2019	INNI	I2002652		CITY OF COLUMBIA	525334		432.92		U
08/05/2019	INNI	I2002312		TOWN OF CHAPIN	525334		55.00		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525334		960.93		U
08/28/2019	INNI	I2003847		CITY OF COLUMBIA	525334		465.89		U
09/04/2019	INNI	I2004310		TOWN OF CHAPIN	525334		55.00		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525334		917.20		U
09/30/2019	INNI	I2005788		CITY OF COLUMBIA	525334		432.92		U
10/02/2019	INNI	I2005940		TOWN OF CHAPIN	525334		55.00		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525334		798.36		U
10/29/2019	INNI	I2007575		CITY OF COLUMBIA	525334		437.63		U
11/21/2019	INNI	I2008304		TOWN OF CHAPIN	525334		55.00		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525334		684.56		U
12/04/2019	INNI	I2009981		CITY OF COLUMBIA	525334		461.18		U

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				GF / County Ordinary	1000				
12/05/2019	INNI	I2010003		TOWN OF CHAPIN	525334		55.00		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525334		899.11		U
01/02/2020	INNI	I2011355		CITY OF COLUMBIA	525334		423.50		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525334		899.11		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525334		-899.11		U
01/21/2020	INNI	I2011535		TOWN OF CHAPIN	525334		55.00		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525334		1,098.73		U
02/04/2020	INNI	I2012966		CITY OF COLUMBIA	525334		442.34		U
02/07/2020	INNI	I2013626		TOWN OF CHAPIN	525334		55.00		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525334		1,045.34		U
ENDING BALANCE:		Util / FS / Chapin			525334	18,500.00	11,442.09	0.00	
BEGINNING BALANCE:		Util / FS / Edmund			525335	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525335	6,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2019	INNI	I2002083		JOINT MUNICIPAL WATER AND S	525335		39.24		U
07/18/2019	INNI	I2001079		MID CAROLINA ELECTRIC CO	525335		353.89		U
08/01/2019	INNI	I2003532		JOINT MUNICIPAL WATER AND S	525335		61.04		U
08/03/2019	INNI	I2002648		MID CAROLINA ELECTRIC CO	525335		405.76		U
09/03/2019	INNI	I2004371		MID CAROLINA ELECTRIC CO	525335		402.87		U
09/03/2019	INNI	I2005440		JOINT MUNICIPAL WATER AND S	525335		55.59		U
10/01/2019	INNI	I2007599		JOINT MUNICIPAL WATER AND S	525335		161.44		U
10/03/2019	INNI	I2006276		MID CAROLINA ELECTRIC CO	525335		372.70		U
11/03/2019	INNI	I2007951		MID CAROLINA ELECTRIC CO	525335		341.48		U
11/04/2019	INNI	I2009028		JOINT MUNICIPAL WATER AND S	525335		46.65		U
12/03/2019	INNI	I2010112		MID CAROLINA ELECTRIC CO	525335		288.26		U
12/03/2019	INNI	I2010580		JOINT MUNICIPAL WATER AND S	525335		33.79		U
01/02/2020	INEI	I2012066		PALMETTO PROPANE / BATESBUR	525335			-139.75	U
01/02/2020	INEI	I2012066		PALMETTO PROPANE / BATESBUR	525335		139.75		U
01/03/2020	INNI	I2011777		MID CAROLINA ELECTRIC CO	525335		340.77		U
01/06/2020	INNI	I2012439		JOINT MUNICIPAL WATER AND S	525335		44.69		U
02/04/2020	INNI	I2014909		JOINT MUNICIPAL WATER AND S	525335		39.24		U
02/12/2020	INNI	I2013917		MID CAROLINA ELECTRIC CO	525335		349.68		U
ENDING BALANCE:		Util / FS / Edmund			525335	6,000.00	3,476.84	610.25	
BEGINNING BALANCE:		Util / FS / Fairview			525336	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525336	5,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U

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				GF / County Ordinary	1000				
07/18/2019	INNI	I2001200		MID CAROLINA ELECTRIC CO	525336		337.04		U
08/04/2019	INNI	I2002735		MID CAROLINA ELECTRIC CO	525336		406.97		U
09/04/2019	INNI	I2004386		MID CAROLINA ELECTRIC CO	525336		371.26		U
10/03/2019	INNI	I2006296		MID CAROLINA ELECTRIC CO	525336		450.95		U
11/04/2019	INNI	I2008339		MID CAROLINA ELECTRIC CO	525336		338.23		U
12/03/2019	INNI	I2010114		MID CAROLINA ELECTRIC CO	525336		298.59		U
12/10/2019	INEI	I2010841		PALMETTO PROPANE / BATESBUR	525336			-142.49	U
12/10/2019	INEI	I2010841		PALMETTO PROPANE / BATESBUR	525336		142.49		U
01/14/2020	INEI	I2012696		PALMETTO PROPANE / BATESBUR	525336		170.21		U
01/14/2020	INEI	I2012696		PALMETTO PROPANE / BATESBUR	525336			-170.21	U
01/30/2020	INNI	I2012126		MID CAROLINA ELECTRIC CO	525336		297.51		U
02/10/2020	INEI	I2014297		PALMETTO PROPANE / BATESBUR	525336		175.26		U
02/10/2020	INEI	I2014297		PALMETTO PROPANE / BATESBUR	525336			-175.26	U
02/12/2020	INNI	I2013922		MID CAROLINA ELECTRIC CO	525336		326.21		U
ENDING BALANCE:				Util / FS / Fairview	525336	5,600.00	3,314.72	512.04	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525337	8,400.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525337		274.14		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525337		231.68		U
07/19/2019	INNI	I2001980		GILBERT SUMMIT RURAL WATER	525337		45.64		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525337		403.09		U
08/20/2019	INNI	I2003480		GILBERT SUMMIT RURAL WATER	525337		51.05		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525337		209.68		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525337		361.76		U
09/19/2019	INNI	I2005165		GILBERT SUMMIT RURAL WATER	525337		49.73		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525337		220.42		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525337		338.24		U
10/18/2019	INNI	I2006996		GILBERT SUMMIT RURAL WATER	525337		50.99		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525337		187.18		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525337		273.01		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525337		124.10		U
11/25/2019	INNI	I2009024		GILBERT SUMMIT RURAL WATER	525337		57.08		U
12/04/2019	INEI	I2010181		PALMETTO PROPANE / BATESBUR	525337		268.74		U
12/04/2019	INEI	I2010181		PALMETTO PROPANE / BATESBUR	525337			-268.74	U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525337		205.76		U
12/17/2019	INNI	I2010436		GILBERT SUMMIT RURAL WATER	525337		45.90		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525337		120.81		U

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				GF / County Ordinary	1000				
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525337		188.82		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525337		120.81		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525337		-120.81		U
01/16/2020	INNI	I2012379		GILBERT SUMMIT RURAL WATER	525337		64.33		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525337		132.07		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525337		117.90		U
02/25/2020	INNI	I2014248		GILBERT SUMMIT RURAL WATER	525337		53.72		U
02/26/2020	INEI	I2015297		PALMETTO PROPANE / BATESBUR	525337			-134.93	U
02/26/2020	INEI	I2015297		PALMETTO PROPANE / BATESBUR	525337		134.93		U
ENDING BALANCE:				Util / FS / Gilbert	525337	8,400.00	4,210.77	596.33	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525339	7,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/07/2019	INNI	I2002058		TOWN OF LEXINGTON	525339		94.25		U
07/12/2019	INNI	I2001501		MID CAROLINA ELECTRIC CO	525339		386.29		U
07/21/2019	INNI	I2001977		GILBERT SUMMIT RURAL WATER	525339		57.19		U
08/06/2019	INNI	I2004203		TOWN OF LEXINGTON	525339		93.30		U
08/12/2019	INNI	I2003390		MID CAROLINA ELECTRIC CO	525339		446.11		U
08/20/2019	INNI	I2003477		GILBERT SUMMIT RURAL WATER	525339		63.07		U
09/04/2019	INNI	I2006128		TOWN OF LEXINGTON	525339		88.56		U
09/12/2019	INNI	I2005228		MID CAROLINA ELECTRIC CO	525339		403.39		U
09/19/2019	INNI	I2005162		GILBERT SUMMIT RURAL WATER	525339		58.66		U
10/10/2019	INNI	I2007791		TOWN OF LEXINGTON	525339		79.08		U
10/12/2019	INNI	I2006620		MID CAROLINA ELECTRIC CO	525339		361.18		U
10/18/2019	INNI	I2006993		GILBERT SUMMIT RURAL WATER	525339		95.56		U
10/23/2019	INEI	I2011035		PALMETTO PROPANE / BATESBUR	525339		137.13		U
10/23/2019	INEI	I2011035		PALMETTO PROPANE / BATESBUR	525339			-137.13	U
11/08/2019	INNI	I2009568		TOWN OF LEXINGTON	525339		87.61		U
11/12/2019	INNI	I2009084		MID CAROLINA ELECTRIC CO	525339		303.05		U
11/25/2019	INNI	I2009021		GILBERT SUMMIT RURAL WATER	525339		50.10		U
12/02/2019	INNI	I2010485		MID CAROLINA ELECTRIC CO	525339		285.26		U
12/10/2019	INNI	I2011652		TOWN OF LEXINGTON	525339		83.82		U
12/17/2019	INNI	I2010431		GILBERT SUMMIT RURAL WATER	525339		51.26		U
01/06/2020	INEI	I2012695		PALMETTO PROPANE / BATESBUR	525339		207.04		U
01/06/2020	INEI	I2012695		PALMETTO PROPANE / BATESBUR	525339			-207.04	U
01/16/2020	INNI	I2012376		GILBERT SUMMIT RURAL WATER	525339		57.98		U
01/20/2020	INNI	I2013483		TOWN OF LEXINGTON	525339		64.86		U
01/30/2020	INNI	I2012134		MID CAROLINA ELECTRIC CO	525339		302.11		U

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				GF / County Ordinary	1000				
02/03/2020	INNI	I2015211		TOWN OF LEXINGTON	525339		106.57		U
02/12/2020	INNI	I2013949		MID CAROLINA ELECTRIC CO	525339		350.81		U
02/21/2020	CNNI	A0493358	I2013483	TOWN OF LEXINGTON	525339		-64.86		U
02/21/2020	INNI	I2013602		TOWN OF LEXINGTON	525339		64.86		U
02/25/2020	INEI	I2015296		PALMETTO PROPANE / BATESBUR	525339		111.50		U
02/25/2020	INEI	I2015296		PALMETTO PROPANE / BATESBUR	525339			-111.50	U
02/25/2020	INNI	I2014245		GILBERT SUMMIT RURAL WATER	525339		61.34		U
ENDING BALANCE:		Util / FS / Hollow Creek			525339	7,500.00	4,487.08	544.33	
BEGINNING BALANCE:		Util / FS / Gaston			525340	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525340	7,200.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525340		518.22		U
07/19/2019	INNI	I2001967		GASTON RURAL COMMUNITY WATE	525340		33.94		U
08/21/2019	INNI	I2003471		GASTON RURAL COMMUNITY WATE	525340		49.43		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525340		511.04		U
09/18/2019	INNI	I2005166		GASTON RURAL COMMUNITY WATE	525340		35.57		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525340		501.06		U
10/18/2019	INNI	I2007524		GASTON RURAL COMMUNITY WATE	525340		27.07		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525340		547.58		U
11/18/2019	INNI	I2008869		GASTON RURAL COMMUNITY WATE	525340		25.99		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525340		405.75		U
12/17/2019	INEI	I2011456		PALMETTO PROPANE / BATESBUR	525340		174.58		U
12/17/2019	INEI	I2011456		PALMETTO PROPANE / BATESBUR	525340			-174.58	U
12/20/2019	INNI	I2010425		GASTON RURAL COMMUNITY WATE	525340		26.42		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525340		352.05		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525340		352.05		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525340		-352.05		U
01/17/2020	INNI	I2012369		GASTON RURAL COMMUNITY WATE	525340		28.27		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525340		391.66		U
02/04/2020	INEI	I2014304		PALMETTO PROPANE / BATESBUR	525340		111.78		U
02/04/2020	INEI	I2014304		PALMETTO PROPANE / BATESBUR	525340			-111.78	U
02/20/2020	INNI	I2014404		GASTON RURAL COMMUNITY WATE	525340		29.07		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525340		380.83		U
02/26/2020	INEI	I2015300		PALMETTO PROPANE / BATESBUR	525340		136.54		U
02/26/2020	INEI	I2015300		PALMETTO PROPANE / BATESBUR	525340			-136.54	U
ENDING BALANCE:		Util / FS / Gaston			525340	7,200.00	4,286.85	577.10	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525341	12,500.00			U
07/03/2019	INNI	I2002090		JOINT MUNICIPAL WATER AND S	525341		113.04		U
07/10/2019	INNI	I2002061		TOWN OF LEXINGTON	525341		77.19		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525341		31.65		U
07/12/2019	INNI	I2001506		MID CAROLINA ELECTRIC CO	525341		694.59		U
08/05/2019	INNI	I2003544		JOINT MUNICIPAL WATER AND S	525341		129.39		U
08/05/2019	INNI	I2004206		TOWN OF LEXINGTON	525341		80.98		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525341		29.59		U
08/12/2019	INNI	I2003364		MID CAROLINA ELECTRIC CO	525341		719.23		U
09/03/2019	INNI	I2005447		JOINT MUNICIPAL WATER AND S	525341		118.49		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525341		31.65		U
09/10/2019	INNI	I2006131		TOWN OF LEXINGTON	525341		79.08		U
09/12/2019	INNI	I2005278		MID CAROLINA ELECTRIC CO	525341		719.83		U
10/01/2019	INNI	I2007607		JOINT MUNICIPAL WATER AND S	525341		113.04		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525341		27.52		U
10/10/2019	INNI	I2007798		TOWN OF LEXINGTON	525341		53.49		U
10/12/2019	INNI	I2006670		MID CAROLINA ELECTRIC CO	525341		655.91		U
11/04/2019	INNI	I2009044		JOINT MUNICIPAL WATER AND S	525341		140.49		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525341		27.52		U
11/08/2019	INNI	I2009571		TOWN OF LEXINGTON	525341		64.86		U
11/12/2019	INNI	I2009119		MID CAROLINA ELECTRIC CO	525341		515.21		U
12/03/2019	INNI	I2010587		JOINT MUNICIPAL WATER AND S	525341		107.59		U
12/08/2019	INNI	I2010513		MID CAROLINA ELECTRIC CO	525341		488.13		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525341		50.79		U
12/10/2019	INNI	I2011656		TOWN OF LEXINGTON	525341		48.75		U
01/06/2020	INNI	I2012448		JOINT MUNICIPAL WATER AND S	525341		118.49		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525341		104.91		U
01/20/2020	INNI	I2013494		TOWN OF LEXINGTON	525341		71.50		U
01/30/2020	INNI	I2012187		MID CAROLINA ELECTRIC CO	525341		559.23		U
02/03/2020	INNI	I2015269		TOWN OF LEXINGTON	525341		56.33		U
02/04/2020	INNI	I2014918		JOINT MUNICIPAL WATER AND S	525341		107.59		U
02/12/2020	INNI	I2014038		MID CAROLINA ELECTRIC CO	525341		487.32		U
02/21/2020	CNNI	A0493358	I2013494	TOWN OF LEXINGTON	525341		-71.50		U
02/21/2020	INNI	I2013606		TOWN OF LEXINGTON	525341		71.50		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	12,500.00	6,623.38	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525342	21,000.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/11/2019	INNI	I2002047		TOWN OF LEXINGTON	525342		414.65		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525342		1,498.37		U
08/09/2019	INNI	I2004125		TOWN OF LEXINGTON	525342		404.07		U
08/13/2019	INEI	I2003808		PALMETTO PROPANE / BATESBUR	525342			-92.87	U
08/13/2019	INEI	I2003808		PALMETTO PROPANE / BATESBUR	525342		92.87		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525342		1,643.65		U
09/12/2019	INNI	I2006112		TOWN OF LEXINGTON	525342		451.21		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525342		1,482.24		U
10/10/2019	INNI	I2007774		TOWN OF LEXINGTON	525342		343.47		U
10/23/2019	INEI	I2011042		PALMETTO PROPANE / BATESBUR	525342			-118.40	U
10/23/2019	INEI	I2011042		PALMETTO PROPANE / BATESBUR	525342		118.40		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525342		1,248.70		U
11/08/2019	INNI	I2009471		TOWN OF LEXINGTON	525342		336.73		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525342		923.90		U
12/10/2019	INNI	I2011636		TOWN OF LEXINGTON	525342		310.75		U
12/18/2019	INEI	I2011460		PALMETTO PROPANE / BATESBUR	525342		167.14		U
12/18/2019	INEI	I2011460		PALMETTO PROPANE / BATESBUR	525342			-167.14	U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525342		914.50		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525342		914.50		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525342		-914.50		U
01/20/2020	INNI	I2013464		TOWN OF LEXINGTON	525342		292.48		U
01/22/2020	INEI	I2013221		PALMETTO PROPANE / BATESBUR	525342			-121.33	U
01/22/2020	INEI	I2013221		PALMETTO PROPANE / BATESBUR	525342		121.33		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525342		872.12		U
02/03/2020	INNI	I2015147		TOWN OF LEXINGTON	525342		277.08		U
02/21/2020	CNNI	A0493358	I2013464	TOWN OF LEXINGTON	525342		-292.48		U
02/21/2020	INNI	I2013588		TOWN OF LEXINGTON	525342		292.48		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525342		980.39		U
ENDING BALANCE:				Util / FS / Lexington	525342	21,000.00	12,894.05	500.26	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525343	6,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/11/2019	INNI	I2001474		AIKEN ELECTRIC COOP INC	525343		550.37		U
08/12/2019	INNI	I2002730		AIKEN ELECTRIC COOP INC	525343		595.41		U
09/26/2019	INNI	I2005024		AIKEN ELECTRIC COOP INC	525343		513.85		U
10/10/2019	INNI	I2006789		AIKEN ELECTRIC COOP INC	525343		470.95		U
10/16/2019	INEI	I2007862		PALMETTO PROPANE / BATESBUR	525343		86.87		U

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				GF / County Ordinary	1000				
10/16/2019	INEI	I2007862		PALMETTO PROPANE / BATESBUR	525343			-86.87	U
11/11/2019	INNI	I2008285		AIKEN ELECTRIC COOP INC	525343		342.00		U
11/25/2019	INEI	I2009495		PALMETTO PROPANE / BATESBUR	525343			-163.93	U
11/25/2019	INEI	I2009495		PALMETTO PROPANE / BATESBUR	525343		163.93		U
12/10/2019	INEI	I2010834		PALMETTO PROPANE / BATESBUR	525343		172.33		U
12/10/2019	INEI	I2010834		PALMETTO PROPANE / BATESBUR	525343			-172.33	U
12/11/2019	INNI	I2010180		AIKEN ELECTRIC COOP INC	525343		359.11		U
01/07/2020	INEI	I2012697		PALMETTO PROPANE / BATESBUR	525343			-172.55	U
01/07/2020	INEI	I2012697		PALMETTO PROPANE / BATESBUR	525343		172.55		U
01/10/2020	INNI	I2012108		AIKEN ELECTRIC COOP INC	525343		364.21		U
01/23/2020	INEI	I2012890		PALMETTO PROPANE / BATESBUR	525343		135.53		U
01/23/2020	INEI	I2012890		PALMETTO PROPANE / BATESBUR	525343			-135.53	U
02/11/2020	INEI	I2014302		PALMETTO PROPANE / BATESBUR	525343		115.53		U
02/11/2020	INEI	I2014302		PALMETTO PROPANE / BATESBUR	525343			-115.53	U
02/11/2020	INNI	I2013618		AIKEN ELECTRIC COOP INC	525343		399.76		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	6,500.00	4,442.40	153.26	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525344	23,200.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525344		884.68		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525344		27.05		U
07/19/2019	INNI	I2002099		BLUE GRANITE WATER COMPANY	525344		279.82		U
07/30/2019	INNI	I2002071		TOWN OF LEXINGTON	525344		705.60		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525344		37.28		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525344		946.17		U
08/16/2019	INNI	I2003829		BLUE GRANITE WATER COMPANY	525344		251.88		U
08/28/2019	INNI	I2004231		TOWN OF LEXINGTON	525344		705.60		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525344		987.17		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525344		49.33		U
09/11/2019	INNI	I2006140		TOWN OF LEXINGTON	525344		705.60		U
09/20/2019	INNI	I2005722		BLUE GRANITE WATER COMPANY	525344		261.70		U
09/25/2019	INEI	I2006042		PALMETTO PROPANE / BATESBUR	525344		76.93		U
09/25/2019	INEI	I2006042		PALMETTO PROPANE / BATESBUR	525344			-76.93	U
10/02/2019	INNI	I2007834		TOWN OF LEXINGTON	525344		705.60		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525344		27.17		U
10/18/2019	INNI	I2006783		BLUE GRANITE WATER COMPANY	525344		234.52		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525344		27.41		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525344		775.09		U

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				GF / County Ordinary	1000				
11/08/2019	INNI	I2009607		TOWN OF LEXINGTON	525344		705.60		U
11/14/2019	INNI	I2009664		BLUE GRANITE WATER COMPANY	525344		249.62		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525344		649.56		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525344		25.84		U
12/10/2019	INNI	I2011710		TOWN OF LEXINGTON	525344		705.60		U
12/20/2019	INNI	I2010807		BLUE GRANITE WATER COMPANY	525344		215.56		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525344		712.33		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525344		27.41		U
01/18/2020	INNI	I2013526		BLUE GRANITE WATER COMPANY	525344		174.95		U
01/20/2020	INEI	I2012896		PALMETTO PROPANE / BATESBUR	525344			-71.29	U
01/20/2020	INEI	I2012896		PALMETTO PROPANE / BATESBUR	525344		71.29		U
01/20/2020	INEI	I2012897		PALMETTO PROPANE / BATESBUR	525344			-112.45	U
01/20/2020	INEI	I2012897		PALMETTO PROPANE / BATESBUR	525344		112.45		U
01/20/2020	INNI	I2013518		TOWN OF LEXINGTON	525344		705.60		U
02/03/2020	INNI	I2015281		TOWN OF LEXINGTON	525344		705.60		U
02/21/2020	CNNI	A0493358	I2013518	TOWN OF LEXINGTON	525344		-705.60		U
02/21/2020	INNI	I2013610		TOWN OF LEXINGTON	525344		705.60		U
02/24/2020	INNI	I2014986		BLUE GRANITE WATER COMPANY	525344		197.12		U
02/26/2020	INEI	I2015298		PALMETTO PROPANE / BATESBUR	525344			-76.49	U
02/26/2020	INEI	I2015298		PALMETTO PROPANE / BATESBUR	525344		76.49		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	23,200.00	13,023.62	662.84	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525345	6,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/01/2019	INNI	I2002085		JOINT MUNICIPAL WATER AND S	525345		61.04		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525345		402.72		U
08/01/2019	INNI	I2003535		JOINT MUNICIPAL WATER AND S	525345		71.94		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525345		490.20		U
09/03/2019	INNI	I2005442		JOINT MUNICIPAL WATER AND S	525345		66.49		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525345		463.42		U
10/01/2019	INNI	I2007602		JOINT MUNICIPAL WATER AND S	525345		61.04		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525345		427.38		U
11/04/2019	INNI	I2009033		JOINT MUNICIPAL WATER AND S	525345		69.54		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525345		407.18		U
11/27/2019	INEI	I2012892		PALMETTO PROPANE / BATESBUR	525345			-207.19	U
11/27/2019	INEI	I2012892		PALMETTO PROPANE / BATESBUR	525345		207.19		U
12/03/2019	INNI	I2010582		JOINT MUNICIPAL WATER AND S	525345		55.59		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525345		307.77		U

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				GF / County Ordinary	1000				
01/06/2020	INNI	I2012442		JOINT MUNICIPAL WATER AND S	525345		61.04		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525345		324.46		U
01/23/2020	INEI	I2012895		PALMETTO PROPANE / BATESBUR	525345		164.22		U
01/23/2020	INEI	I2012895		PALMETTO PROPANE / BATESBUR	525345			-164.22	U
02/04/2020	INNI	I2014911		JOINT MUNICIPAL WATER AND S	525345		55.59		U
ENDING BALANCE:				Util / FS / Pelion	525345	6,500.00	3,696.81	378.59	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525346	7,400.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/09/2019	INNI	I2002081		JOINT MUNICIPAL WATER AND S	525346		50.14		U
07/12/2019	INNI	I2001505		MID CAROLINA ELECTRIC CO	525346		525.76		U
08/06/2019	INNI	I2003527		JOINT MUNICIPAL WATER AND S	525346		44.69		U
08/12/2019	INNI	I2003394		MID CAROLINA ELECTRIC CO	525346		553.88		U
09/03/2019	INNI	I2005438		JOINT MUNICIPAL WATER AND S	525346		50.14		U
09/12/2019	INNI	I2005243		MID CAROLINA ELECTRIC CO	525346		558.11		U
10/01/2019	INNI	I2007597		JOINT MUNICIPAL WATER AND S	525346		44.69		U
10/12/2019	INNI	I2006626		MID CAROLINA ELECTRIC CO	525346		493.91		U
11/04/2019	INNI	I2009026		JOINT MUNICIPAL WATER AND S	525346		57.82		U
11/12/2019	INNI	I2009088		MID CAROLINA ELECTRIC CO	525346		437.24		U
12/03/2019	INNI	I2010577		JOINT MUNICIPAL WATER AND S	525346		39.24		U
12/08/2019	INNI	I2010489		MID CAROLINA ELECTRIC CO	525346		380.13		U
01/06/2020	INNI	I2012437		JOINT MUNICIPAL WATER AND S	525346		71.94		U
01/30/2020	INNI	I2012139		MID CAROLINA ELECTRIC CO	525346		418.71		U
02/04/2020	INNI	I2014907		JOINT MUNICIPAL WATER AND S	525346		61.04		U
02/12/2020	INNI	I2013958		MID CAROLINA ELECTRIC CO	525346		441.39		U
02/26/2020	INEI	I2015301		PALMETTO PROPANE / BATESBUR	525346		141.69		U
02/26/2020	INEI	I2015301		PALMETTO PROPANE / BATESBUR	525346			-141.69	U
ENDING BALANCE:				Util / FS / Round Hill	525346	7,400.00	4,370.52	858.31	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525347	6,700.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2019	INNI	I2001953		TRI-COUNTY ELECTRIC INC	525347		619.21		U
07/23/2019	INNI	I2001954		TRI-COUNTY ELECTRIC INC	525347		27.11		U
08/22/2019	INNI	I2003458		TRI-COUNTY ELECTRIC INC	525347		581.66		U
09/23/2019	INNI	I2005218		TRI-COUNTY ELECTRIC INC	525347		546.88		U
09/23/2019	INNI	I2005219		TRI-COUNTY ELECTRIC INC	525347		27.92		U

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				GF / County Ordinary	1000				
10/23/2019	INNI	I2006787		TRI-COUNTY ELECTRIC INC	525347		26.82		U
11/08/2019	INEI	I2009272		PALMETTO PROPANE / BATESBUR	525347		195.85		U
11/08/2019	INEI	I2009272		PALMETTO PROPANE / BATESBUR	525347			-195.85	U
11/20/2019	INNI	I2008712		TRI-COUNTY ELECTRIC INC	525347		368.82		U
11/20/2019	INNI	I2008713		TRI-COUNTY ELECTRIC INC	525347		28.34		U
12/13/2019	INEI	I2011039		PALMETTO PROPANE / BATESBUR	525347		186.96		U
12/13/2019	INEI	I2011039		PALMETTO PROPANE / BATESBUR	525347			-186.96	U
12/19/2019	INNI	I2010473		TRI-COUNTY ELECTRIC INC	525347		357.46		U
12/19/2019	INNI	I2010474		TRI-COUNTY ELECTRIC INC	525347		36.66		U
01/23/2020	INNI	I2012387		TRI-COUNTY ELECTRIC INC	525347		436.03		U
01/23/2020	INNI	I2012388		TRI-COUNTY ELECTRIC INC	525347		36.53		U
02/21/2020	INNI	I2014249		TRI-COUNTY ELECTRIC INC	525347		401.15		U
02/21/2020	INNI	I2014250		TRI-COUNTY ELECTRIC INC	525347		39.16		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,700.00	3,916.56	517.19	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525348	16,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2019	INNI	I2001064		MID CAROLINA ELECTRIC CO	525348		1,025.62		U
07/03/2019	INEI	I2001812		PALMETTO PROPANE / BATESBUR	525348		174.51		U
07/03/2019	INEI	I2001812		PALMETTO PROPANE / BATESBUR	525348			-174.51	U
07/18/2019	INNI	I2001065		MID CAROLINA ELECTRIC CO	525348		82.24		U
07/20/2019	INNI	I2002117		CITY OF CAYCE	525348		659.72		U
08/01/2019	INNI	I2002635		MID CAROLINA ELECTRIC CO	525348		1,166.38		U
08/01/2019	INNI	I2002636		MID CAROLINA ELECTRIC CO	525348		48.76		U
09/01/2019	INNI	I2003853		MID CAROLINA ELECTRIC CO	525348		54.70		U
09/16/2019	INNI	I2005982		CITY OF CAYCE	525348		622.92		U
10/01/2019	INNI	I2006216		MID CAROLINA ELECTRIC CO	525348		1,161.73		U
10/01/2019	INNI	I2006217		MID CAROLINA ELECTRIC CO	525348		47.19		U
10/23/2019	INNI	I2006786		TRI-COUNTY ELECTRIC INC	525348		450.85		U
11/03/2019	INNI	I2007952		MID CAROLINA ELECTRIC CO	525348		1,003.58		U
11/03/2019	INNI	I2007953		MID CAROLINA ELECTRIC CO	525348		48.76		U
11/15/2019	INNI	I2009984		CITY OF CAYCE	525348		604.52		U
11/27/2019	INEI	I2012898		PALMETTO PROPANE / BATESBUR	525348		243.60		U
11/27/2019	INEI	I2012898		PALMETTO PROPANE / BATESBUR	525348			-243.60	U
12/03/2019	INNI	I2010115		MID CAROLINA ELECTRIC CO	525348		984.62		U
12/03/2019	INNI	I2010116		MID CAROLINA ELECTRIC CO	525348		47.19		U
12/31/2019	INEI	I2011617		PALMETTO PROPANE / BATESBUR	525348		235.42		U
12/31/2019	INEI	I2011617		PALMETTO PROPANE / BATESBUR	525348			-235.42	U

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				GF / County Ordinary	1000				
01/03/2020	INNI	I2011778		MID CAROLINA ELECTRIC CO	525348		967.68		U
01/03/2020	INNI	I2011780		MID CAROLINA ELECTRIC CO	525348		48.83		U
01/15/2020	INNI	I2012924		CITY OF CAYCE	525348		475.72		U
02/11/2020	INEI	I2014307		PALMETTO PROPANE / BATESBUR	525348		221.35		U
02/11/2020	INEI	I2014307		PALMETTO PROPANE / BATESBUR	525348			-221.35	U
02/12/2020	INNI	I2014012		MID CAROLINA ELECTRIC CO	525348		944.43		U
02/12/2020	INNI	I2014022		MID CAROLINA ELECTRIC CO	525348		48.76		U
ENDING BALANCE:				Util / FS / South Congaree	525348	16,600.00	11,369.08	625.12	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525349	9,500.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525349		575.17		U
07/16/2019	INNI	I2001964		TOWN OF SWANSEA	525349		93.43		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525349		656.00		U
08/23/2019	INNI	I2003470		TOWN OF SWANSEA	525349		77.83		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525349		686.84		U
09/17/2019	INNI	I2005170		TOWN OF SWANSEA	525349		40.48		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525349		617.63		U
10/17/2019	INNI	I2006763		TOWN OF SWANSEA	525349		40.48		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525349		602.41		U
11/20/2019	INNI	I2009141		TOWN OF SWANSEA	525349		317.40		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525349		563.80		U
12/18/2019	INNI	I2010472		TOWN OF SWANSEA	525349		191.40		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525349		596.27		U
01/16/2020	INNI	I2012373		TOWN OF SWANSEA	525349		121.25		U
02/20/2020	ICNI	I2014282		TOWN OF SWANSEA	525349		-131.66		U
02/20/2020	INNI	I2014282		TOWN OF SWANSEA	525349		131.66		U
02/20/2020	INNI	I2014282		TOWN OF SWANSEA	525349		119.69		U
ENDING BALANCE:				Util / FS / Swansea	525349	9,500.00	5,300.08	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525350	20,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/09/2019	INNI	I2001591		CITY OF CAYCE	525350		1,239.11		U
07/09/2019	INNI	I2001592		CITY OF CAYCE	525350		272.95		U
09/03/2019	INNI	I2004362		DOMINION ENERY SOUTH CAROLI	525350		715.10		U
09/04/2019	CORD	P2000152		PALMETTO PROPANE / BATESBUR	525350			-1,999.00	U
09/04/2019	POCL	*2000806		Close PO P2000152	525350			-1.00	U

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09/11/2019	INNI	I2005158		CITY OF CAYCE	525350		158.91		U
09/11/2019	INNI	I2005158		CITY OF CAYCE	525350		295.12		U
09/11/2019	INNI	I2005159		CITY OF CAYCE	525350		2,103.22		U
10/09/2019	INNI	I2014575		DOMINION ENERY SOUTH CAROLI	525350		1,465.00		U
11/06/2019	INNI	I2008847		CITY OF CAYCE	525350		488.56		U
11/06/2019	INNI	I2008848		CITY OF CAYCE	525350		817.52		U
11/06/2019	INNI	I2014577		DOMINION ENERY SOUTH CAROLI	525350		1,332.73		U
12/09/2019	INNI	I2014581		DOMINION ENERY SOUTH CAROLI	525350		1,085.57		U
12/30/2019	INNI	CR200931		RANDOLPH & SON BUILDERS INC	525350		1,253.82		U
01/08/2020	INNI	I2012501		CITY OF CAYCE	525350		507.20		U
01/08/2020	INNI	I2012502		CITY OF CAYCE	525350		123.84		U
01/09/2020	INNI	I2014583		DOMINION ENERY SOUTH CAROLI	525350		1,375.38		U
ENDING BALANCE:		Util / East Region Service Center			525350	20,000.00	13,234.03	0.00	
BEGINNING BALANCE:		Util / DES Training Building			525354	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525354	9,000.00			U
01/16/2020	BD02	J2002423		ABT 20-133	525354	-2,500.00			U
ENDING BALANCE:		Util / DES Training Building			525354	6,500.00	0.00	0.00	
BEGINNING BALANCE:		Util / FS / Pine Grove			525368	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525368	8,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525368		450.21		U
07/19/2019	INNI	I2002101		CITY OF WEST COLUMBIA	525368		977.65		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525368		559.35		U
08/14/2019	INNI	I2004431		CITY OF CAYCE	525368		694.32		U
09/04/2019	INEI	I2004745		PALMETTO PROPANE / BATESBUR	525368		90.30		U
09/04/2019	INEI	I2004745		PALMETTO PROPANE / BATESBUR	525368			-90.30	U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525368		511.82		U
09/18/2019	INNI	I2005968		CITY OF WEST COLUMBIA	525368		890.33		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525368		456.48		U
10/10/2019	INNI	I2006757		CITY OF CAYCE	525368		593.57		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525368		395.94		U
11/18/2019	INNI	I2009356		CITY OF WEST COLUMBIA	525368		348.71		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525368		352.25		U
12/17/2019	INNI	I2010479		CITY OF CAYCE	525368		141.12		U
01/02/2020	INEI	I2012064		PALMETTO PROPANE / BATESBUR	525368		131.68		U
01/02/2020	INEI	I2012064		PALMETTO PROPANE / BATESBUR	525368			-131.68	U

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				GF / County Ordinary	1000				
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525368		389.92		U
01/21/2020	INNI	I2013633		CITY OF WEST COLUMBIA	525368		222.45		U
02/11/2020	INNI	I2014486		CITY OF CAYCE	525368		132.43		U
ENDING BALANCE:		Util / FS / Pine Grove			525368	8,000.00	7,338.53	778.02	
BEGINNING BALANCE:		Util / FS / Amicks Ferry			525369	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525369	8,000.00			U
07/02/2019	INNI	I2000737		TOWN OF CHAPIN	525369		99.29		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525369		396.85		U
08/01/2019	INNI	I2002308		TOWN OF CHAPIN	525369		105.58		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525369		440.56		U
09/04/2019	INNI	I2004304		TOWN OF CHAPIN	525369		114.52		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525369		392.21		U
10/02/2019	INNI	I2005936		TOWN OF CHAPIN	525369		127.92		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525369		378.13		U
11/05/2019	INNI	I2008295		TOWN OF CHAPIN	525369		144.75		U
11/05/2019	INNI	I2009999		TOWN OF CHAPIN	525369		149.11		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525369		333.97		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525369		411.69		U
01/07/2020	INNI	I2011529		TOWN OF CHAPIN	525369		176.84		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525369		411.69		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525369		-411.69		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525369		449.54		U
02/07/2020	INNI	I2013620		TOWN OF CHAPIN	525369		128.07		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525369		454.81		U
ENDING BALANCE:		Util / FS / Amicks Ferry			525369	8,000.00	4,303.84	0.00	
BEGINNING BALANCE:		Util / FS / Crossroads			525373	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525373	6,100.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/03/2019	INNI	I2000738		TOWN OF CHAPIN	525373		42.50		U
07/15/2019	INNI	I2001962		MID CAROLINA ELECTRIC CO	525373		368.49		U
07/18/2019	INNI	I2001061		CITY OF COLUMBIA	525373		86.94		U
08/05/2019	INNI	I2002309		TOWN OF CHAPIN	525373		42.50		U
08/06/2019	INNI	I2002650		CITY OF COLUMBIA	525373		72.60		U
08/21/2019	INNI	I2003468		MID CAROLINA ELECTRIC CO	525373		393.16		U
09/01/2019	INNI	I2003852		MID CAROLINA ELECTRIC CO	525373		1,277.57		U
09/04/2019	INNI	I2004305		TOWN OF CHAPIN	525373		42.50		U

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				GF / County Ordinary	1000				
09/05/2019	INNI	I2004302		CITY OF COLUMBIA	525373		91.44		U
09/15/2019	INNI	I2005266		MID CAROLINA ELECTRIC CO	525373		403.60		U
10/02/2019	INNI	I2005937		TOWN OF CHAPIN	525373		42.50		U
10/03/2019	INNI	I2006162		CITY OF COLUMBIA	525373		86.73		U
10/22/2019	INNI	I2007005		MID CAROLINA ELECTRIC CO	525373		389.94		U
11/04/2019	INNI	I2007689		CITY OF COLUMBIA	525373		105.57		U
11/05/2019	INNI	I2008300		TOWN OF CHAPIN	525373		42.50		U
11/12/2019	INNI	I2009116		MID CAROLINA ELECTRIC CO	525373		380.24		U
11/13/2019	INEI	I2009267		PALMETTO PROPANE / BATESBUR	525373		136.92		U
11/13/2019	INEI	I2009267		PALMETTO PROPANE / BATESBUR	525373			-136.92	U
12/04/2019	INNI	I2009979		CITY OF COLUMBIA	525373		96.15		U
12/05/2019	INNI	I2010000		TOWN OF CHAPIN	525373		42.50		U
12/08/2019	INNI	I2010510		MID CAROLINA ELECTRIC CO	525373		379.28		U
01/07/2020	INNI	I2011530		TOWN OF CHAPIN	525373		42.50		U
01/10/2020	INNI	I2011619		CITY OF COLUMBIA	525373		1,261.03		U
01/20/2020	INNI	I2013524		CITY OF COLUMBIA	525373		2,071.62		U
01/24/2020	INEI	I2012887		PALMETTO PROPANE / BATESBUR	525373		137.45		U
01/24/2020	INEI	I2012887		PALMETTO PROPANE / BATESBUR	525373			-137.45	U
01/30/2020	INNI	I2012176		MID CAROLINA ELECTRIC CO	525373		406.10		U
02/07/2020	INNI	I2013622		TOWN OF CHAPIN	525373		42.50		U
02/12/2020	INNI	I2014011		MID CAROLINA ELECTRIC CO	525373		434.87		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,100.00	8,919.70	725.63	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525374	7,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/02/2019	INNI	I2002080		JOINT MUNICIPAL WATER AND S	525374		39.24		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525374		428.55		U
08/02/2019	INNI	I2003526		JOINT MUNICIPAL WATER AND S	525374		55.59		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525374		542.05		U
09/03/2019	INNI	I2005437		JOINT MUNICIPAL WATER AND S	525374		66.49		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525374		483.89		U
10/01/2019	INNI	I2007596		JOINT MUNICIPAL WATER AND S	525374		50.14		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525374		494.14		U
11/04/2019	INNI	I2009025		JOINT MUNICIPAL WATER AND S	525374		47.20		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525374		429.23		U
11/13/2019	INEI	I2009271		PALMETTO PROPANE / BATESBUR	525374		147.53		U
11/13/2019	INEI	I2009271		PALMETTO PROPANE / BATESBUR	525374			-147.53	U
12/03/2019	INNI	I2010571		JOINT MUNICIPAL WATER AND S	525374		33.79		U

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				GF / County Ordinary	1000				
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525374		344.35		U
12/26/2019	INEI	I2011616		PALMETTO PROPANE / BATESBUR	525374			-162.62	U
12/26/2019	INEI	I2011616		PALMETTO PROPANE / BATESBUR	525374		162.62		U
01/06/2020	INNI	I2012436		JOINT MUNICIPAL WATER AND S	525374		33.79		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525374		336.16		U
01/31/2020	INEI	I2013219		PALMETTO PROPANE / BATESBUR	525374		176.04		U
01/31/2020	INEI	I2013219		PALMETTO PROPANE / BATESBUR	525374			-176.04	U
02/04/2020	INNI	I2014906		JOINT MUNICIPAL WATER AND S	525374		44.69		U
02/25/2020	INEI	I2015299		PALMETTO PROPANE / BATESBUR	525374		101.50		U
02/25/2020	INEI	I2015299		PALMETTO PROPANE / BATESBUR	525374			-101.50	U
ENDING BALANCE:		Util / FS / Red Bank			525374	7,600.00	4,016.99	162.31	
BEGINNING BALANCE:		Util / FS / Training Facility			525379	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525379	22,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/09/2019	INNI	I2002074		TOWN OF LEXINGTON	525379		130.27		U
07/12/2019	INNI	I2001487		MID CAROLINA ELECTRIC CO	525379		1,319.14		U
07/12/2019	INNI	I2001488		MID CAROLINA ELECTRIC CO	525379		102.07		U
07/12/2019	INNI	I2001489		MID CAROLINA ELECTRIC CO	525379		117.66		U
07/12/2019	INNI	I2001509		MID CAROLINA ELECTRIC CO	525379		41.00		U
07/12/2019	INNI	I2001510		MID CAROLINA ELECTRIC CO	525379		65.00		U
07/12/2019	INNI	I2001512		MID CAROLINA ELECTRIC CO	525379		93.00		U
07/14/2019	INNI	I2001570		BLUE GRANITE WATER COMPANY	525379		689.57		U
08/12/2019	INNI	I2003368		MID CAROLINA ELECTRIC CO	525379		49.00		U
08/12/2019	INNI	I2003369		MID CAROLINA ELECTRIC CO	525379		67.00		U
08/12/2019	INNI	I2003372		MID CAROLINA ELECTRIC CO	525379		114.00		U
08/12/2019	INNI	I2003377		MID CAROLINA ELECTRIC CO	525379		1,343.82		U
08/12/2019	INNI	I2003378		MID CAROLINA ELECTRIC CO	525379		73.05		U
08/12/2019	INNI	I2003380		MID CAROLINA ELECTRIC CO	525379		102.76		U
08/14/2019	INNI	I2003485		BLUE GRANITE WATER COMPANY	525379		300.31		U
09/04/2019	INNI	I2006133		TOWN OF LEXINGTON	525379		105.63		U
09/12/2019	INNI	I2005253		MID CAROLINA ELECTRIC CO	525379		1,492.17		U
09/12/2019	INNI	I2005254		MID CAROLINA ELECTRIC CO	525379		126.98		U
09/12/2019	INNI	I2005257		MID CAROLINA ELECTRIC CO	525379		127.11		U
09/12/2019	INNI	I2005281		MID CAROLINA ELECTRIC CO	525379		49.00		U
09/12/2019	INNI	I2005282		MID CAROLINA ELECTRIC CO	525379		115.00		U
09/12/2019	INNI	I2005285		MID CAROLINA ELECTRIC CO	525379		108.00		U
09/14/2019	INNI	I2005187		BLUE GRANITE WATER COMPANY	525379		438.03		U
10/02/2019	INNI	I2007804		TOWN OF LEXINGTON	525379		99.94		U

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				GF / County Ordinary	1000				
10/09/2019	INNI	I2006778		BLUE GRANITE WATER COMPANY	525379		391.81		U
10/12/2019	INNI	I2006649		MID CAROLINA ELECTRIC CO	525379		1,330.42		U
10/12/2019	INNI	I2006650		MID CAROLINA ELECTRIC CO	525379		88.03		U
10/12/2019	INNI	I2006652		MID CAROLINA ELECTRIC CO	525379		118.80		U
10/12/2019	INNI	I2006680		MID CAROLINA ELECTRIC CO	525379		48.00		U
10/12/2019	INNI	I2006687		MID CAROLINA ELECTRIC CO	525379		87.00		U
11/10/2019	INNI	I2008852		BLUE GRANITE WATER COMPANY	525379		461.65		U
11/12/2019	INNI	I2009094		MID CAROLINA ELECTRIC CO	525379		988.75		U
11/12/2019	INNI	I2009096		MID CAROLINA ELECTRIC CO	525379		126.28		U
11/12/2019	INNI	I2009097		MID CAROLINA ELECTRIC CO	525379		89.66		U
11/12/2019	INNI	I2009132		MID CAROLINA ELECTRIC CO	525379		79.00		U
11/12/2019	INNI	I2009133		MID CAROLINA ELECTRIC CO	525379		71.00		U
11/12/2019	INNI	I2009136		MID CAROLINA ELECTRIC CO	525379		72.00		U
12/08/2019	INNI	I2010495		MID CAROLINA ELECTRIC CO	525379		831.55		U
12/08/2019	INNI	I2010497		MID CAROLINA ELECTRIC CO	525379		143.31		U
12/08/2019	INNI	I2010498		MID CAROLINA ELECTRIC CO	525379		161.36		U
12/08/2019	INNI	I2010521		MID CAROLINA ELECTRIC CO	525379		72.00		U
12/08/2019	INNI	I2010522		MID CAROLINA ELECTRIC CO	525379		58.00		U
12/08/2019	INNI	I2010524		MID CAROLINA ELECTRIC CO	525379		79.00		U
12/10/2019	INNI	I2011658		TOWN OF LEXINGTON	525379		133.12		U
12/20/2019	INNI	I2010831		BLUE GRANITE WATER COMPANY	525379		300.41		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	525379		57.75		U
01/20/2020	INNI	I2013496		TOWN OF LEXINGTON	525379		83.82		U
01/20/2020	INNI	I2013538		BLUE GRANITE WATER COMPANY	525379		181.68		U
01/30/2020	INNI	I2012145		MID CAROLINA ELECTRIC CO	525379		702.25		U
01/30/2020	INNI	I2012146		MID CAROLINA ELECTRIC CO	525379		131.85		U
01/30/2020	INNI	I2012149		MID CAROLINA ELECTRIC CO	525379		125.60		U
01/30/2020	INNI	I2012214		MID CAROLINA ELECTRIC CO	525379		55.00		U
01/30/2020	INNI	I2012215		MID CAROLINA ELECTRIC CO	525379		69.00		U
01/30/2020	INNI	I2012218		MID CAROLINA ELECTRIC CO	525379		77.00		U
02/03/2020	INNI	I2015271		TOWN OF LEXINGTON	525379		121.74		U
02/12/2020	INNI	I2013971		MID CAROLINA ELECTRIC CO	525379		1,024.54		U
02/12/2020	INNI	I2013972		MID CAROLINA ELECTRIC CO	525379		181.88		U
02/12/2020	INNI	I2013973		MID CAROLINA ELECTRIC CO	525379		161.44		U
02/12/2020	INNI	I2014082		MID CAROLINA ELECTRIC CO	525379		57.00		U
02/12/2020	INNI	I2014095		MID CAROLINA ELECTRIC CO	525379		103.00		U
02/12/2020	INNI	I2014100		MID CAROLINA ELECTRIC CO	525379		73.00		U
02/21/2020	CNNI	A0493358	I2013496	TOWN OF LEXINGTON	525379		-83.82		U
02/21/2020	INNI	I2013585		TOWN OF LEXINGTON	525379		83.82		U
02/24/2020	INNI	I2014998		BLUE GRANITE WATER COMPANY	525379		228.93		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Training Facility	525379	22,500.00	16,436.14	300.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525382	6,400.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/08/2019	INNI	I2001496		MID CAROLINA ELECTRIC CO	525382		449.61		U
08/08/2019	INNI	I2002734		MID CAROLINA ELECTRIC CO	525382		478.69		U
09/08/2019	INNI	I2004415		MID CAROLINA ELECTRIC CO	525382		487.42		U
11/04/2019	INEI	I2009269		PALMETTO PROPANE / BATESBUR	525382			-188.60	U
11/04/2019	INEI	I2009269		PALMETTO PROPANE / BATESBUR	525382		188.60		U
11/04/2019	INNI	I2008328		MID CAROLINA ELECTRIC CO	525382		341.75		U
11/04/2019	INNI	I2008328		MID CAROLINA ELECTRIC CO	525382		352.87		U
11/04/2019	INNI	I2008331		MID CAROLINA ELECTRIC CO	525382		352.87		U
11/21/2019	ICNI	I2008328		MID CAROLINA ELECTRIC CO	525382		-352.87		U
12/03/2019	INNI	I2010113		MID CAROLINA ELECTRIC CO	525382		322.82		U
12/08/2019	INNI	I2010480		MID CAROLINA ELECTRIC CO	525382		368.80		U
12/13/2019	INEI	I2010838		PALMETTO PROPANE / BATESBUR	525382		186.04		U
12/13/2019	INEI	I2010838		PALMETTO PROPANE / BATESBUR	525382			-186.04	U
01/15/2020	INEI	I2012888		PALMETTO PROPANE / BATESBUR	525382		176.02		U
01/15/2020	INEI	I2012888		PALMETTO PROPANE / BATESBUR	525382			-176.02	U
01/30/2020	INNI	I2012124		MID CAROLINA ELECTRIC CO	525382		381.69		U
02/06/2020	INEI	I2014299		PALMETTO PROPANE / BATESBUR	525382		171.18		U
02/06/2020	INEI	I2014299		PALMETTO PROPANE / BATESBUR	525382			-171.18	U
02/12/2020	INNI	I2013921		MID CAROLINA ELECTRIC CO	525382		384.18		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,400.00	4,289.67	278.16	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525392	10,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-21.10		U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-20.10		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		21.10		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		20.10		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		20.10		U
09/03/2019	INNI	I2005450		JOINT MUNICIPAL WATER AND S	525392		20.10		U
11/04/2019	INNI	I2009047		JOINT MUNICIPAL WATER AND S	525392		21.10		U
11/12/2019	INEI	I2009523		PALMETTO PROPANE / BATESBUR	525392		143.92		U
11/12/2019	INEI	I2009523		PALMETTO PROPANE / BATESBUR	525392			-143.92	U

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				GF / County Ordinary	1000				
11/12/2019	INEI	I2009526		PALMETTO PROPANE / BATESBUR	525392		34.46		U
11/12/2019	INEI	I2009526		PALMETTO PROPANE / BATESBUR	525392			-34.46	U
12/03/2019	INNI	I2010604		JOINT MUNICIPAL WATER AND S	525392		20.10		U
01/06/2020	INNI	I2012453		JOINT MUNICIPAL WATER AND S	525392		20.10		U
02/04/2020	INNI	I2014921		JOINT MUNICIPAL WATER AND S	525392		20.10		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	10,600.00	299.98	1,321.62	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525393	7,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2019	INNI	I2002082		JOINT MUNICIPAL WATER AND S	525393		205.04		U
07/18/2019	INNI	I2001067		MID CAROLINA ELECTRIC CO	525393		436.58		U
08/01/2019	INNI	I2003529		JOINT MUNICIPAL WATER AND S	525393		221.39		U
08/03/2019	INNI	I2002639		MID CAROLINA ELECTRIC CO	525393		461.00		U
09/03/2019	INNI	I2004372		MID CAROLINA ELECTRIC CO	525393		463.35		U
09/03/2019	INNI	I2005439		JOINT MUNICIPAL WATER AND S	525393		286.79		U
10/03/2019	INNI	I2006220		MID CAROLINA ELECTRIC CO	525393		457.06		U
11/03/2019	INNI	I2007957		MID CAROLINA ELECTRIC CO	525393		424.79		U
11/04/2019	INNI	I2009027		JOINT MUNICIPAL WATER AND S	525393		294.86		U
11/19/2019	INEI	I2009497		PALMETTO PROPANE / BATESBUR	525393			-145.77	U
11/19/2019	INEI	I2009497		PALMETTO PROPANE / BATESBUR	525393		145.77		U
11/19/2019	INEI	I2009499		PALMETTO PROPANE / BATESBUR	525393			-89.25	U
11/19/2019	INEI	I2009499		PALMETTO PROPANE / BATESBUR	525393		89.25		U
12/03/2019	INNI	I2010119		MID CAROLINA ELECTRIC CO	525393		398.03		U
12/03/2019	INNI	I2010579		JOINT MUNICIPAL WATER AND S	525393		68.79		U
01/03/2020	INNI	I2011786		MID CAROLINA ELECTRIC CO	525393		417.10		U
01/04/2020	INEI	I2012698		PALMETTO PROPANE / BATESBUR	525393		139.27		U
01/04/2020	INEI	I2012698		PALMETTO PROPANE / BATESBUR	525393			-139.27	U
01/06/2020	INNI	I2012438		JOINT MUNICIPAL WATER AND S	525393		85.14		U
02/04/2020	INNI	I2014908		JOINT MUNICIPAL WATER AND S	525393		46.99		U
02/12/2020	INNI	I2014036		MID CAROLINA ELECTRIC CO	525393		489.87		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	5,131.07	1,625.71	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525394	7,200.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/09/2019	INNI	I2001500		MID CAROLINA ELECTRIC CO	525394		367.21		U
07/30/2019	INNI	I2002066		TOWN OF LEXINGTON	525394		70.56		U

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				GF / County Ordinary	1000				
08/09/2019	INNI	I2002741		MID CAROLINA ELECTRIC CO	525394		407.71		U
08/28/2019	INNI	I2004121		TOWN OF LEXINGTON	525394		70.56		U
09/09/2019	INNI	I2004421		MID CAROLINA ELECTRIC CO	525394		427.71		U
09/10/2019	INNI	I2006103		TOWN OF LEXINGTON	525394		70.56		U
10/09/2019	INNI	I2006619		MID CAROLINA ELECTRIC CO	525394		375.62		U
10/10/2019	INNI	I2007772		TOWN OF LEXINGTON	525394		70.56		U
11/04/2019	INNI	I2008348		MID CAROLINA ELECTRIC CO	525394		298.06		U
11/06/2019	INEI	I2008482		PALMETTO PROPANE / BATESBUR	525394		265.38		U
11/06/2019	INEI	I2008482		PALMETTO PROPANE / BATESBUR	525394			-265.38	U
11/08/2019	INNI	I2009466		TOWN OF LEXINGTON	525394		70.56		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	525394		30.00		U
12/08/2019	INNI	I2010484		MID CAROLINA ELECTRIC CO	525394		310.22		U
12/10/2019	INNI	I2011632		TOWN OF LEXINGTON	525394		125.66		U
12/10/2019	INNI	I2011633		TOWN OF LEXINGTON	525394		70.56		U
01/05/2020	INEI	I2012900		PALMETTO PROPANE / BATESBUR	525394			-249.99	U
01/05/2020	INEI	I2012900		PALMETTO PROPANE / BATESBUR	525394		249.99		U
01/20/2020	INNI	I2013459		TOWN OF LEXINGTON	525394		70.56		U
01/30/2020	INNI	I2012133		MID CAROLINA ELECTRIC CO	525394		391.78		U
02/03/2020	INNI	I2015145		TOWN OF LEXINGTON	525394		70.56		U
02/12/2020	INNI	I2013946		MID CAROLINA ELECTRIC CO	525394		341.48		U
02/21/2020	CNNI	A0493358	I2013459	TOWN OF LEXINGTON	525394		-70.56		U
02/21/2020	INNI	I2013584		TOWN OF LEXINGTON	525394		70.56		U
02/25/2020	INEI	I2015303		PALMETTO PROPANE / BATESBUR	525394		178.92		U
02/25/2020	INEI	I2015303		PALMETTO PROPANE / BATESBUR	525394			-178.92	U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	7,200.00	4,334.22	805.71	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525395	12,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/08/2019	INNI	I2002065		TOWN OF LEXINGTON	525395		352.70		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525395		804.16		U
08/10/2019	INNI	I2004120		TOWN OF LEXINGTON	525395		460.44		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525395		954.68		U
08/14/2019	INEI	I2004752		PALMETTO PROPANE / BATESBUR	525395		172.29		U
08/14/2019	INEI	I2004752		PALMETTO PROPANE / BATESBUR	525395			-172.29	U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525395		985.20		U
09/10/2019	INNI	I2006102		TOWN OF LEXINGTON	525395		340.19		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525395		825.27		U
10/10/2019	INNI	I2007771		TOWN OF LEXINGTON	525395		202.62		U

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				GF / County Ordinary	1000				
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525395		716.09		U
11/08/2019	INNI	I2009464		TOWN OF LEXINGTON	525395		128.55		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525395		515.80		U
12/17/2019	INEI	I2011458		PALMETTO PROPANE / BATESBUR	525395		236.06		U
12/17/2019	INEI	I2011458		PALMETTO PROPANE / BATESBUR	525395			-236.06	U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525395		592.05		U
01/10/2020	INNI	I2013458		TOWN OF LEXINGTON	525395		125.66		U
02/03/2020	INNI	I2015144		TOWN OF LEXINGTON	525395		117.96		U
02/21/2020	CNNI	A0493358	I2013458	TOWN OF LEXINGTON	525395		-125.66		U
02/21/2020	INNI	I2013583		TOWN OF LEXINGTON	525395		125.66		U
02/21/2020	INEI	I2015302		PALMETTO PROPANE / BATESBUR	525395		240.22		U
02/21/2020	INEI	I2015302		PALMETTO PROPANE / BATESBUR	525395			-240.22	U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	7,769.94	1,351.43	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	220,000.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525400			2,000.00	U
07/01/2019	PORD	P2000517		THE W W WILLIAMS COMPANY LL	525400			500.00	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525400		238.65		U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525400			-238.65	U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525400			-176.36	U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525400		176.36		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525400			-84.12	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525400		84.12		U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525400			-173.99	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525400		173.99		U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		55.28		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		920.04		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		20,552.68		U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525400			-129.11	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525400		129.11		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525400		164.96		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525400			-164.96	U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525400		212.64		U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525400			-212.64	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525400			-201.71	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525400		201.71		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525400		151.57		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525400			-151.57	U

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				GF / County Ordinary	1000				
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		942.54		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		19,649.19		U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525400		146.92		U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525400			-146.92	U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525400		123.57		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525400			-123.57	U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525400		212.62		U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525400			-212.62	U
09/30/2019	FT01	J2001094		SEPT 19 MONTHLY FLUID REPOR	525400		6.00		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		513.52		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		18,771.08		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525400			-144.25	U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525400		144.25		U
10/02/2019	CORD	P2000502		FLEETCOR TECHNOLOGIES	525400			8,000.00	U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525400		178.40		U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525400			-178.40	U
10/14/2019	INEI	I2006244		FLEETCOR TECHNOLOGIES	525400		111.29		U
10/14/2019	INEI	I2006244		FLEETCOR TECHNOLOGIES	525400			-111.29	U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525400		166.32		U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525400			-166.32	U
10/25/2019	INEI	I2008278		FLEETCOR TECHNOLOGIES	525400			-67.84	U
10/25/2019	INEI	I2008278		FLEETCOR TECHNOLOGIES	525400		67.84		U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525400		89.81		U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525400			-89.81	U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		21,987.07		U
10/31/2019	FT01	J2001764		OCT 19 MONTHLY REPORT	525400		71.52		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		588.16		U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525400			-121.96	U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525400		121.96		U
11/14/2019	INEI	I2008408		FLEETCOR TECHNOLOGIES	525400			-100.84	U
11/14/2019	INEI	I2008408		FLEETCOR TECHNOLOGIES	525400		100.84		U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525400			-56.43	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525400		56.43		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		19,507.18		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		450.08		U
12/02/2019	INEI	I2010172		FLEETCOR TECHNOLOGIES	525400			-178.20	U
12/02/2019	INEI	I2010172		FLEETCOR TECHNOLOGIES	525400		178.20		U
12/03/2019	INEI	I2010311		FLEETCOR TECHNOLOGIES	525400		145.84		U
12/03/2019	INEI	I2010311		FLEETCOR TECHNOLOGIES	525400			-145.84	U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525400		167.24		U

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				GF / County Ordinary	1000				
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525400			-167.24	U
12/20/2019	INEI	I2011073		FLEETCOR TECHNOLOGIES	525400			-55.50	U
12/20/2019	INEI	I2011073		FLEETCOR TECHNOLOGIES	525400		55.50		U
12/26/2019	INEI	I2011074		FLEETCOR TECHNOLOGIES	525400		192.66		U
12/26/2019	INEI	I2011074		FLEETCOR TECHNOLOGIES	525400			-192.66	U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		19,276.84		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		685.27		U
12/31/2019	FT01	J2002449		DEC 19 MONTHLY REPORT	525400		12.28		U
01/05/2020	INEI	I2011075		FLEETCOR TECHNOLOGIES	525400		230.58		U
01/05/2020	INEI	I2011075		FLEETCOR TECHNOLOGIES	525400			-230.58	U
01/08/2020	INEI	I2011531		FLEETCOR TECHNOLOGIES	525400			-80.86	U
01/08/2020	INEI	I2011531		FLEETCOR TECHNOLOGIES	525400		80.86		U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525400			124.47	U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525400		-124.47		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525400		124.47		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525400			-124.47	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525400			-124.47	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525400		124.47		U
01/24/2020	INEI	I2012160		FLEETCOR TECHNOLOGIES	525400			-85.74	U
01/24/2020	INEI	I2012160		FLEETCOR TECHNOLOGIES	525400		85.74		U
01/28/2020	INEI	I2013223		FLEETCOR TECHNOLOGIES	525400			-141.83	U
01/28/2020	INEI	I2013223		FLEETCOR TECHNOLOGIES	525400		141.83		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		19,468.71		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		1,294.15		U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525400			-159.72	U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525400		159.72		U
02/10/2020	ISSU	U2003660		fleet	525400		311.11		U
02/16/2020	INEI	I2013225		FLEETCOR TECHNOLOGIES	525400			-117.32	U
02/16/2020	INEI	I2013225		FLEETCOR TECHNOLOGIES	525400		117.32		U
02/23/2020	INEI	I2014892		FLEETCOR TECHNOLOGIES	525400			-284.12	U
02/23/2020	INEI	I2014892		FLEETCOR TECHNOLOGIES	525400		284.12		U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525400			-98.02	U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525400		98.02		U
02/29/2020	FT01	J2003105		FEB 20 MONTHLY FLUID REPORT	525400		24.57		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		18,558.40		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		897.76		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	220,000.00	169,658.89	5,384.54	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	3,500.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			3,500.00	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405			-56.21	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405		56.21		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405		125.73		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405			-125.73	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405		44.77		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405			-44.77	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405			-13.44	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405		13.44		U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405			-45.85	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405		45.85		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405		28.58		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405			-28.58	U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525405		41.76		U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525405			-41.76	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405		12.64		U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405			-12.64	U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405			-281.20	U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405		281.20		U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405			-26.47	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405		26.47		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405		23.41		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405			-23.41	U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525405			-67.12	U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525405		67.12		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405		24.29		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405			-24.29	U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405		1.66		U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405			-1.66	U
10/14/2019	INEI	I2006244		FLEETCOR TECHNOLOGIES	525405		12.86		U
10/14/2019	INEI	I2006244		FLEETCOR TECHNOLOGIES	525405			-12.86	U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525405		9.28		U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525405			-9.28	U
10/25/2019	INEI	I2008278		FLEETCOR TECHNOLOGIES	525405		43.82		U
10/25/2019	INEI	I2008278		FLEETCOR TECHNOLOGIES	525405			-43.82	U
11/14/2019	INEI	I2008408		FLEETCOR TECHNOLOGIES	525405		29.35		U
11/14/2019	INEI	I2008408		FLEETCOR TECHNOLOGIES	525405			-29.35	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405			-95.95	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405		95.95		U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405		13.55		U

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				GF / County Ordinary	1000				
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405			-13.55	U
12/26/2019	INEI	I2011074		FLEETCOR TECHNOLOGIES	525405			-17.76	U
12/26/2019	INEI	I2011074		FLEETCOR TECHNOLOGIES	525405		17.76		U
01/05/2020	INEI	I2011075		FLEETCOR TECHNOLOGIES	525405		47.93		U
01/05/2020	INEI	I2011075		FLEETCOR TECHNOLOGIES	525405			-47.93	U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405			15.14	U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405		-15.14		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-15.14	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		15.14		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-15.14	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		15.14		U
01/28/2020	INEI	I2013223		FLEETCOR TECHNOLOGIES	525405		15.54		U
01/28/2020	INEI	I2013223		FLEETCOR TECHNOLOGIES	525405			-15.54	U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405			-92.60	U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405		92.60		U
02/16/2020	INEI	I2013225		FLEETCOR TECHNOLOGIES	525405		78.27		U
02/16/2020	INEI	I2013225		FLEETCOR TECHNOLOGIES	525405			-78.27	U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525405		55.52		U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525405			-55.52	U
ENDING BALANCE:		Small Equipment Fuel			525405	3,500.00	1,320.70	2,179.30	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	100.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	100.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	168,355.00			U
07/01/2019	PORD	P2000086		DESIGNLAB INC	525600			7,500.00	U
07/01/2019	PORD	P2000087		DESIGNLAB INC	525600			15,000.00	U
07/01/2019	PORD	P2000097		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2019	PORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2019	PORD	P2000158		GALLS LLC	525600			2,500.00	U
07/01/2019	PORD	P2000176		SAFEWARE INC	525600			2,000.00	U
07/01/2019	PORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/01/2019	PORD	P2000180		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2019	PORD	P2000181		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2019	PORD	P2000182		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2019	PORD	P2001085		GALLS LLC	525600			15,000.00	U

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				GF / County Ordinary	1000				
07/11/2019	INEI	I2002034		WRIGHT-JOHNSTON INC	525600			-170.77	U
07/11/2019	INEI	I2002034		WRIGHT-JOHNSTON INC	525600		170.77		U
07/24/2019	INEI	I2002994		SCHOOL CUTS SCREENING & EMB	525600		901.21		U
07/24/2019	INEI	I2002994		SCHOOL CUTS SCREENING & EMB	525600			-901.21	U
07/29/2019	INEI	I2003264		EIDSON'S CUSTOM EMBROIDERY	525600			-1,296.00	U
07/29/2019	INEI	I2003264		EIDSON'S CUSTOM EMBROIDERY	525600		1,296.00		U
07/31/2019	INEI	I2004741		TYLER BROTHERS WORKSHOE & B	525600			-777.54	U
07/31/2019	INEI	I2004741		TYLER BROTHERS WORKSHOE & B	525600		777.54		U
08/07/2019	INEI	I2003817		SCHOOL CUTS SCREENING & EMB	525600			-1,385.65	U
08/07/2019	INEI	I2003817		SCHOOL CUTS SCREENING & EMB	525600		1,385.65		U
08/13/2019	INEI	I2004052		DESIGNLAB INC	525600			-1,905.14	U
08/13/2019	INEI	I2004052		DESIGNLAB INC	525600		1,905.14		U
08/13/2019	INEI	I2006228		WRIGHT-JOHNSTON INC	525600		190.00		U
08/13/2019	INEI	I2006228		WRIGHT-JOHNSTON INC	525600			-190.00	U
08/15/2019	INEI	I2004742		TYLER BROTHERS WORKSHOE & B	525600		1,263.50		U
08/15/2019	INEI	I2004742		TYLER BROTHERS WORKSHOE & B	525600			-1,263.50	U
08/15/2019	INEI	I2004759		SAFEWARE INC	525600		202.23		U
08/15/2019	INEI	I2004759		SAFEWARE INC	525600			-202.23	U
08/16/2019	INEI	I2006235		WRIGHT-JOHNSTON INC	525600			-49.01	U
08/16/2019	INEI	I2006235		WRIGHT-JOHNSTON INC	525600		49.01		U
08/20/2019	INEI	I2004448		DESIGNLAB INC	525600		1,540.37		U
08/20/2019	INEI	I2004448		DESIGNLAB INC	525600			-1,540.37	U
08/20/2019	INEI	I2006236		WRIGHT-JOHNSTON INC	525600		85.49		U
08/20/2019	INEI	I2006236		WRIGHT-JOHNSTON INC	525600			-85.49	U
08/21/2019	INEI	I2004758		WRIGHT-JOHNSTON INC	525600		96.19		U
08/21/2019	INEI	I2004758		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/21/2019	INEI	I2006234		WRIGHT-JOHNSTON INC	525600		65.06		U
08/21/2019	INEI	I2006234		WRIGHT-JOHNSTON INC	525600			-65.06	U
08/23/2019	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
08/26/2019	INEI	I2006229		WRIGHT-JOHNSTON INC	525600			-160.50	U
08/26/2019	INEI	I2006229		WRIGHT-JOHNSTON INC	525600		160.50		U
08/27/2019	ICEI	I2004985		SAFEWARE INC	525600		-1,224.84		U
08/27/2019	ICEI	I2004985		SAFEWARE INC	525600			1,224.84	U
08/27/2019	INEI	I2004801		WRIGHT-JOHNSTON INC	525600		95.23		U
08/27/2019	INEI	I2004801		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600		1,224.84		U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600			-1,224.84	U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600		1,223.84		U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600			-1,223.84	U
08/28/2019	INEI	I2004802		WRIGHT-JOHNSTON INC	525600			-190.00	U

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				GF / County Ordinary	1000				
08/28/2019	INEI	I2004802		WRIGHT-JOHNSTON INC	525600		190.00		U
08/28/2019	INEI	I2004803		WRIGHT-JOHNSTON INC	525600		160.50		U
08/28/2019	INEI	I2004803		WRIGHT-JOHNSTON INC	525600			-160.50	U
08/30/2019	INEI	I2005807		TYLER BROTHERS WORKSHOE & B	525600		421.17		U
08/30/2019	INEI	I2005807		TYLER BROTHERS WORKSHOE & B	525600			-421.17	U
09/04/2019	INEI	I2005362		DESIGNLAB INC	525600			-635.05	U
09/04/2019	INEI	I2005362		DESIGNLAB INC	525600		635.05		U
09/05/2019	INEI	I2005405		EIDSON'S CUSTOM EMBROIDERY	525600		660.96		U
09/05/2019	INEI	I2005405		EIDSON'S CUSTOM EMBROIDERY	525600			-660.96	U
09/14/2019	INEI	I2005808		TYLER BROTHERS WORKSHOE & B	525600		886.53		U
09/14/2019	INEI	I2005808		TYLER BROTHERS WORKSHOE & B	525600			-886.53	U
09/15/2019	INEI	I2006041		DESIGNLAB INC	525600		982.46		U
09/15/2019	INEI	I2006041		DESIGNLAB INC	525600			-982.46	U
09/16/2019	INEI	I2006237		WRIGHT-JOHNSTON INC	525600		436.56		U
09/16/2019	INEI	I2006237		WRIGHT-JOHNSTON INC	525600			-436.56	U
09/17/2019	INEI	I2005922		SCHOOL CUTS SCREENING & EMB	525600			-769.06	U
09/17/2019	INEI	I2005922		SCHOOL CUTS SCREENING & EMB	525600		769.06		U
09/17/2019	INEI	I2006043		DESIGNLAB INC	525600			-1,080.81	U
09/17/2019	INEI	I2006043		DESIGNLAB INC	525600		1,080.81		U
09/17/2019	INEI	I2006045		DESIGNLAB INC	525600		2,007.77		U
09/17/2019	INEI	I2006045		DESIGNLAB INC	525600			-2,007.77	U
09/17/2019	INEI	I2006186		EIDSON'S CUSTOM EMBROIDERY	525600			-1,374.84	U
09/17/2019	INEI	I2006186		EIDSON'S CUSTOM EMBROIDERY	525600		1,374.84		U
09/17/2019	INEI	I2007087		DESIGNLAB INC	525600		1,201.55		U
09/17/2019	INEI	I2007087		DESIGNLAB INC	525600			-1,201.55	U
09/17/2019	INEI	I2007089		DESIGNLAB INC	525600		1,396.29		U
09/17/2019	INEI	I2007089		DESIGNLAB INC	525600			-1,396.29	U
09/18/2019	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
09/24/2019	INEI	I2005834		SCHOOL CUTS SCREENING & EMB	525600			-829.79	U
09/24/2019	INEI	I2005834		SCHOOL CUTS SCREENING & EMB	525600		829.79		U
09/30/2019	PORD	P2001663		SAFE INDUSTRIES	525600			4,333.50	U
09/30/2019	PORD	P2001663		SAFE INDUSTRIES	525600			53.50	U
09/30/2019	INEI	I2006769		TYLER BROTHERS WORKSHOE & B	525600			-1,239.71	U
09/30/2019	INEI	I2006769		TYLER BROTHERS WORKSHOE & B	525600		1,239.71		U
10/03/2019	INEI	I2006969		DESIGNLAB INC	525600			-213.14	U
10/03/2019	INEI	I2006969		DESIGNLAB INC	525600		213.14		U
10/03/2019	INEI	I2007189		WRIGHT-JOHNSTON INC	525600			-107.00	U
10/03/2019	INEI	I2007189		WRIGHT-JOHNSTON INC	525600		107.00		U
10/03/2019	INEI	I2007190		WRIGHT-JOHNSTON INC	525600		898.80		U
10/03/2019	INEI	I2007190		WRIGHT-JOHNSTON INC	525600			-898.80	U

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				GF / County Ordinary	1000				
10/08/2019	INEI	I2007268		WRIGHT-JOHNSTON INC	525600		273.92		U
10/08/2019	INEI	I2007268		WRIGHT-JOHNSTON INC	525600			-273.92	U
10/09/2019	INEI	I2007299		WRIGHT-JOHNSTON INC	525600		190.00		U
10/09/2019	INEI	I2007299		WRIGHT-JOHNSTON INC	525600			-190.00	U
10/10/2019	INEI	I2007269		WRIGHT-JOHNSTON INC	525600		128.08		U
10/10/2019	INEI	I2007269		WRIGHT-JOHNSTON INC	525600			-128.08	U
10/11/2019	INEI	I2007301		WRIGHT-JOHNSTON INC	525600			-190.00	U
10/11/2019	INEI	I2007301		WRIGHT-JOHNSTON INC	525600		190.00		U
10/11/2019	INEI	I2007302		WRIGHT-JOHNSTON INC	525600			-190.00	U
10/11/2019	INEI	I2007302		WRIGHT-JOHNSTON INC	525600		190.00		U
10/14/2019	CORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			1,000.00	U
10/14/2019	INEI	I2007726		DESIGNLAB INC	525600			-381.03	U
10/14/2019	INEI	I2007726		DESIGNLAB INC	525600		381.03		U
10/15/2019	ICEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600		-1,346.06		U
10/15/2019	ICEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600			1,346.06	U
10/15/2019	INEI	I2007618		TYLER BROTHERS WORKSHOE & B	525600		1,911.45		U
10/15/2019	INEI	I2007618		TYLER BROTHERS WORKSHOE & B	525600			-1,911.45	U
10/15/2019	INEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600		1,346.06		U
10/15/2019	INEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600			-1,346.06	U
10/15/2019	INEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600		1,346.06		U
10/15/2019	INEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600			-1,346.06	U
10/16/2019	INEI	I2007619		WRIGHT-JOHNSTON INC	525600		128.08		U
10/16/2019	INEI	I2007619		WRIGHT-JOHNSTON INC	525600			-128.08	U
10/21/2019	INEI	I2008104		EIDSON'S CUSTOM EMBROIDERY	525600		1,136.34		U
10/21/2019	INEI	I2008104		EIDSON'S CUSTOM EMBROIDERY	525600			-1,136.34	U
10/23/2019	INEI	I2008198		SAFE INDUSTRIES	525600		4,333.50		U
10/23/2019	INEI	I2008198		SAFE INDUSTRIES	525600			-53.50	U
10/23/2019	INEI	I2008198		SAFE INDUSTRIES	525600		53.50		U
10/23/2019	INEI	I2008198		SAFE INDUSTRIES	525600			-4,333.50	U
10/28/2019	INEI	I2008840		EIDSON'S CUSTOM EMBROIDERY	525600			-163.71	U
10/28/2019	INEI	I2008840		EIDSON'S CUSTOM EMBROIDERY	525600		163.71		U
10/30/2019	INEI	I2008843		EIDSON'S CUSTOM EMBROIDERY	525600		1,125.64		U
10/30/2019	INEI	I2008843		EIDSON'S CUSTOM EMBROIDERY	525600			-1,125.64	U
10/30/2019	INEI	I2008964		SCHOOL CUTS SCREENING & EMB	525600			-1,073.75	U
10/30/2019	INEI	I2008964		SCHOOL CUTS SCREENING & EMB	525600		1,073.75		U
10/31/2019	INEI	I2008801		DESIGNLAB INC	525600			-659.01	U
10/31/2019	INEI	I2008801		DESIGNLAB INC	525600		659.01		U
10/31/2019	INEI	I2014457		TYLER BROTHERS WORKSHOE & B	525600		1,161.91		U
10/31/2019	INEI	I2014457		TYLER BROTHERS WORKSHOE & B	525600			-1,161.91	U
11/06/2019	POCL	*2000865		Close PO P2000176	525600			-573.93	U

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				GF / County Ordinary	1000				
11/15/2019	INEI	I2009539		TYLER BROTHERS WORKSHOE & B	525600		507.56		U
11/15/2019	INEI	I2009539		TYLER BROTHERS WORKSHOE & B	525600			-507.56	U
11/18/2019	INEI	I2009627		WRIGHT-JOHNSTON INC	525600		436.56		U
11/18/2019	INEI	I2009627		WRIGHT-JOHNSTON INC	525600			-436.56	U
11/18/2019	INEI	I2009778		DESIGNLAB INC	525600		2,367.06		U
11/18/2019	INEI	I2009778		DESIGNLAB INC	525600			-2,367.06	U
11/20/2019	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
11/21/2019	INEI	I2009779		DESIGNLAB INC	525600			-685.85	U
11/21/2019	INEI	I2009779		DESIGNLAB INC	525600		685.85		U
11/26/2019	INEI	I2010193		WRIGHT-JOHNSTON INC	525600			-728.83	U
11/26/2019	INEI	I2010193		WRIGHT-JOHNSTON INC	525600		728.83		U
11/30/2019	INEI	I2010937		TYLER BROTHERS WORKSHOE & B	525600		1,090.71		U
11/30/2019	INEI	I2010937		TYLER BROTHERS WORKSHOE & B	525600			-1,090.71	U
12/02/2019	INEI	I2010451		EIDSON'S CUSTOM EMBROIDERY	525600			-915.92	U
12/02/2019	INEI	I2010451		EIDSON'S CUSTOM EMBROIDERY	525600		915.92		U
12/09/2019	JE15	J2001747		PA 20-12	525600		-1,426.07		U
12/10/2019	INEI	I2011304		WRIGHT-JOHNSTON INC	525600		1,155.60		U
12/10/2019	INEI	I2011304		WRIGHT-JOHNSTON INC	525600			-1,155.60	U
12/11/2019	CORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			2,000.00	U
12/11/2019	CORD	P2000182		WRIGHT-JOHNSTON INC	525600			1,000.00	U
12/15/2019	INEI	I2011241		TYLER BROTHERS WORKSHOE & B	525600		539.97		U
12/15/2019	INEI	I2011241		TYLER BROTHERS WORKSHOE & B	525600			-539.97	U
12/17/2019	INEI	I2011270		SCHOOL CUTS SCREENING & EMB	525600		799.83		U
12/17/2019	INEI	I2011270		SCHOOL CUTS SCREENING & EMB	525600			-799.83	U
12/24/2019	INEI	I2015763		WRIGHT-JOHNSTON INC	525600		190.00		U
12/24/2019	INEI	I2015763		WRIGHT-JOHNSTON INC	525600			-190.00	U
12/30/2019	INEI	I2012243		DESIGNLAB INC	525600			-1,270.09	U
12/30/2019	INEI	I2012243		DESIGNLAB INC	525600		1,270.09		U
12/31/2019	INEI	I2011992		TYLER BROTHERS WORKSHOE & B	525600			-1,393.08	U
12/31/2019	INEI	I2011992		TYLER BROTHERS WORKSHOE & B	525600		1,393.08		U
01/05/2020	INEI	I2012469		WRIGHT-JOHNSTON INC	525600			-38.36	U
01/05/2020	INEI	I2012469		WRIGHT-JOHNSTON INC	525600		38.36		U
01/10/2020	CORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			2,000.00	U
01/10/2020	INEI	I2012680		EIDSON'S CUSTOM EMBROIDERY	525600			-1,288.28	U
01/10/2020	INEI	I2012680		EIDSON'S CUSTOM EMBROIDERY	525600		1,288.28		U
01/13/2020	INEI	I2012853		EIDSON'S CUSTOM EMBROIDERY	525600		442.98		U
01/13/2020	INEI	I2012853		EIDSON'S CUSTOM EMBROIDERY	525600			-442.98	U
01/13/2020	INEI	I2012854		EIDSON'S CUSTOM EMBROIDERY	525600			-424.52	U
01/13/2020	INEI	I2012854		EIDSON'S CUSTOM EMBROIDERY	525600		424.52		U
01/14/2020	INEI	I2012804		WRIGHT-JOHNSTON INC	525600		159.97		U

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01/14/2020	INEI	I2012804		WRIGHT-JOHNSTON INC	525600			-159.97	U
01/14/2020	INEI	I2012805		WRIGHT-JOHNSTON INC	525600		85.49		U
01/14/2020	INEI	I2012805		WRIGHT-JOHNSTON INC	525600			-85.49	U
01/15/2020	INEI	I2012807		TYLER BROTHERS WORKSHOE & B	525600		539.96		U
01/15/2020	INEI	I2012807		TYLER BROTHERS WORKSHOE & B	525600			-539.96	U
01/16/2020	INEI	I2012855		EIDSON'S CUSTOM EMBROIDERY	525600		1,298.98		U
01/16/2020	INEI	I2012855		EIDSON'S CUSTOM EMBROIDERY	525600			-1,298.98	U
01/17/2020	INEI	I2012777		WRIGHT-JOHNSTON INC	525600		190.00		U
01/17/2020	INEI	I2012777		WRIGHT-JOHNSTON INC	525600			-190.00	U
01/21/2020	INEI	I2014484		WRIGHT-JOHNSTON INC	525600			-128.08	U
01/21/2020	INEI	I2014484		WRIGHT-JOHNSTON INC	525600		128.08		U
01/27/2020	INEI	I2013726		WRIGHT-JOHNSTON INC	525600			-182.97	U
01/27/2020	INEI	I2013726		WRIGHT-JOHNSTON INC	525600		182.97		U
01/27/2020	INEI	I2013757		SCHOOL CUTS SCREENING & EMB	525600		1,447.71		U
01/27/2020	INEI	I2013757		SCHOOL CUTS SCREENING & EMB	525600			-1,447.71	U
01/30/2020	INEI	I2013670		WRIGHT-JOHNSTON INC	525600			-160.50	U
01/30/2020	INEI	I2013670		WRIGHT-JOHNSTON INC	525600		160.50		U
01/30/2020	INEI	I2013824		EIDSON'S CUSTOM EMBROIDERY	525600		1,110.66		U
01/30/2020	INEI	I2013824		EIDSON'S CUSTOM EMBROIDERY	525600			-1,110.66	U
01/31/2020	INEI	I2014458		TYLER BROTHERS WORKSHOE & B	525600			-800.37	U
01/31/2020	INEI	I2014458		TYLER BROTHERS WORKSHOE & B	525600		800.37		U
02/10/2020	INEI	I2014891		EIDSON'S CUSTOM EMBROIDERY	525600			-348.82	U
02/10/2020	INEI	I2014891		EIDSON'S CUSTOM EMBROIDERY	525600		348.82		U
02/11/2020	INEI	I2014900		DESIGNLAB INC	525600			-8.00	U
02/11/2020	INEI	I2014900		DESIGNLAB INC	525600		8.00		U
02/13/2020	CORD	P2000097		TYLER BROTHERS WORKSHOE & B	525600			3,000.00	U
02/13/2020	INEI	I2014790		WRIGHT-JOHNSTON INC	525600			-123.05	U
02/13/2020	INEI	I2014790		WRIGHT-JOHNSTON INC	525600		123.05		U
02/15/2020	INEI	I2014779		TYLER BROTHERS WORKSHOE & B	525600			-380.01	U
02/15/2020	INEI	I2014779		TYLER BROTHERS WORKSHOE & B	525600		380.01		U
02/21/2020	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
02/24/2020	INEI	I2015630		DESIGNLAB INC	525600		109.84		U
02/24/2020	INEI	I2015630		DESIGNLAB INC	525600			-109.84	U
02/25/2020	PORD	P2002696		FIRE NINJA SAFETY EQUIPMENT	525600			2,885.79	U
02/25/2020	PORD	P2002696		FIRE NINJA SAFETY EQUIPMENT	525600			11,039.83	U
02/25/2020	PORD	P2002696		FIRE NINJA SAFETY EQUIPMENT	525600			406.17	U
02/28/2020	INEI	I2015437		WRIGHT-JOHNSTON INC	525600		85.49		U
02/28/2020	INEI	I2015437		WRIGHT-JOHNSTON INC	525600			-85.49	U
02/29/2020	INEI	I2015433		TYLER BROTHERS WORKSHOE & B	525600		226.78		U
02/29/2020	INEI	I2015433		TYLER BROTHERS WORKSHOE & B	525600			-226.78	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	168,355.00	61,581.51	51,637.28	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	4,000.00			U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	525700		320.95		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	525700		112.19		U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	525700		32.10		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	525700		499.32		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	525700		918.81		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	525700		799.52		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	525700		101.78		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	525700		13.06		U
ENDING BALANCE:				Employee Service Awards	525700	4,000.00	2,797.73	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	1,501.00			U
07/01/2019	PORD	P2000183		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,501.00	0.00	1.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
08/19/2019	BD02	J2000640		ABT 20-051	529903	-482.00			U
08/23/2019	BD02	J2000642		ABT 20-051 CORRECTION	529903	482.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	500.00			U
12/17/2019	INNI	CR200467		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	20,000.00			U
07/30/2019	PORD	P2001166		SCOTTS FURNITURE CO INC	540000			1,428.45	U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		449.83		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		16.04		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		397.44		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		497.52		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		353.05		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		200.00		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		93.95		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		388.15		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		74.89		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		31.01		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		128.38		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		994.37		U
08/03/2019	INEI	I2005312		SCOTTS FURNITURE CO INC	540000		1,428.45		U
08/03/2019	INEI	I2005312		SCOTTS FURNITURE CO INC	540000			-1,428.45	U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		62.10		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	540000		741.51		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		289.92		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		27.03		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		27.78		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		106.74		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		26.75		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		166.88		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	540000		112.35		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		247.36		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		9.61		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		276.01		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	540000		106.99		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	540000		96.28		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		175.22		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	540000		53.25		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		204.95		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		32.06		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		1,016.50		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		331.27		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		95.22		U
10/03/2019	ISSU	U2001682		FLEET/ HQ	540000		61.99		U
10/31/2019	ISSU	U2002187		FIRE HQ	540000		79.30		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		147.66		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		52.38		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		33.70		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		-6.41		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		79.98		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		37.58		U

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10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		110.27		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		81.32		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		601.83		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		32.08		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		33.15		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		392.69		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		126.11		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		291.04		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		58.40		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		98.60		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	540000		3.13		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		36.34		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		52.49		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		42.76		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		31.91		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		349.23		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		175.82		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		77.51		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		42.30		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		45.46		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		88.26		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		96.28		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		351.64		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		146.68		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		96.24		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		136.38		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		41.54		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	540000		436.41		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	540000		32.09		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	540000		105.93		U
01/30/2020	BD02	J2002473		ABT 20-146	540000	3,355.00			U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	540000		10.17		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	540000		105.22		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	540000		1,078.56		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	540000		128.27		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		85.55		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		33.07		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		213.75		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		127.33		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		53.45		U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		115.36		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		427.50		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		539.28		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		80.62		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		69.54		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		60.98		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		110.21		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		42.79		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	23,355.00	17,240.58	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	2,805.00			U
07/01/2019	PORD	P2000846		ESO SOLUTIONS INC	540010			2,280.00	U
07/01/2019	PORD	P2000846		ESO SOLUTIONS INC	540010			495.00	U
11/01/2019	INEI	I2008899		ESO SOLUTIONS INC	540010		2,280.00		U
11/01/2019	INEI	I2008899		ESO SOLUTIONS INC	540010			-495.00	U
11/01/2019	INEI	I2008899		ESO SOLUTIONS INC	540010			-2,280.00	U
11/01/2019	INEI	I2008899		ESO SOLUTIONS INC	540010		495.00		U
ENDING BALANCE:		Minor Software			540010	2,805.00	2,775.00	0.00	
BEGINNING BALANCE:		Fire Hose			540020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540020	63,500.00			U
08/19/2019	PORD	P2001359		WALLYS FIRE & SAFETY EQUIPM	540020			661.26	U
08/19/2019	PORD	P2001359		WALLYS FIRE & SAFETY EQUIPM	540020			85.46	U
09/11/2019	INEI	I2005844		WALLYS FIRE & SAFETY EQUIPM	540020		661.26		U
09/11/2019	INEI	I2005844		WALLYS FIRE & SAFETY EQUIPM	540020			-661.26	U
09/11/2019	INEI	I2005844		WALLYS FIRE & SAFETY EQUIPM	540020		85.46		U
09/11/2019	INEI	I2005844		WALLYS FIRE & SAFETY EQUIPM	540020			-85.46	U
10/21/2019	PORD	P2001846		NEWTONS FIRE & SAFETY EQUIP	540020			3,878.96	U
10/21/2019	PORD	P2001846		NEWTONS FIRE & SAFETY EQUIP	540020			2,320.57	U
10/21/2019	PORD	P2001846		NEWTONS FIRE & SAFETY EQUIP	540020			5,546.24	U
10/21/2019	PORD	P2001846		NEWTONS FIRE & SAFETY EQUIP	540020			703.20	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			15,538.11	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			13,415.66	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			3,278.48	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			10,684.25	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			3,756.38	U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020			-2,320.57	U

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				GF / County Ordinary	1000				
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020		2,320.57		U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020		3,878.96		U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020			-5,546.24	U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020		5,546.25		U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020			-703.20	U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020		703.20		U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020			-3,878.96	U
01/23/2020	PORD	P2002451		NEWTONS FIRE & SAFETY EQUIP	540020			697.64	U
01/23/2020	PORD	P2002451		NEWTONS FIRE & SAFETY EQUIP	540020			214.00	U
01/23/2020	PORD	P2002451		NEWTONS FIRE & SAFETY EQUIP	540020			967.28	U
01/23/2020	PORD	P2002451		NEWTONS FIRE & SAFETY EQUIP	540020			971.56	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		3,278.48		U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-3,278.48	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-13,415.66	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-3,756.38	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		3,756.38		U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-10,684.25	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		10,684.25		U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-15,538.11	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		15,538.11		U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		13,415.66		U
ENDING BALANCE:		Fire Hose			540020	63,500.00	59,868.58	2,850.48	
BEGINNING BALANCE:		Fire Ground &		Special Equipment	540021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540021	36,540.00			U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540021		82.76		U
08/02/2019	PORD	P2001179		SAFE INDUSTRIES	540021			2,887.07	U
08/02/2019	PORD	P2001179		SAFE INDUSTRIES	540021			101.65	U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021		2,887.07		U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021			-2,887.07	U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021		101.65		U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021			-101.65	U
09/30/2019	PORD	P2001664		SOUTHEAST APPARATUS LLC	540021			6,414.65	U
09/30/2019	PORD	P2001664		SOUTHEAST APPARATUS LLC	540021			64.20	U
10/15/2019	INEI	I2008001		SOUTHEAST APPARATUS LLC	540021		16.05		U
10/15/2019	INEI	I2008001		SOUTHEAST APPARATUS LLC	540021			-29.96	U
10/15/2019	INEI	I2008001		SOUTHEAST APPARATUS LLC	540021			-6,414.65	U
10/15/2019	INEI	I2008001		SOUTHEAST APPARATUS LLC	540021		6,414.65		U
10/21/2019	INEI	I2008002		SOUTHEAST APPARATUS LLC	540021		789.66		U

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				GF / County Ordinary	1000				
10/21/2019	INEI	I2008002		SOUTHEAST APPARATUS LLC	540021			-775.75	U
10/22/2019	PORD	P2001848		TRUCK COMPANY OPS LLC	540021			3,049.50	U
10/22/2019	PORD	P2001848		TRUCK COMPANY OPS LLC	540021			176.55	U
10/24/2019	PORD	P2001860		WILLIAMS FIRE APPARATUS INC	540021			1,177.74	U
10/24/2019	PORD	P2001860		WILLIAMS FIRE APPARATUS INC	540021			267.50	U
10/24/2019	PORD	P2001864		TRUCK COMPANY OPS LLC	540021			1,498.00	U
10/31/2019	PORD	P2001923		SPARROW & KENNEDY TRACTOR C	540021			1,985.75	U
11/04/2019	INEI	I2010468		TRUCK COMPANY OPS LLC	540021			-3,049.50	U
11/04/2019	INEI	I2010468		TRUCK COMPANY OPS LLC	540021			-176.55	U
11/04/2019	INEI	I2010468		TRUCK COMPANY OPS LLC	540021		3,049.50		U
11/04/2019	INEI	I2010468		TRUCK COMPANY OPS LLC	540021		176.55		U
11/12/2019	CORD	P2001664		SOUTHEAST APPARATUS LLC	540021			775.75	U
11/12/2019	CORD	P2001664		SOUTHEAST APPARATUS LLC	540021			-34.24	U
11/12/2019	INEI	I2010467		TRUCK COMPANY OPS LLC	540021			-1,498.00	U
11/12/2019	INEI	I2010467		TRUCK COMPANY OPS LLC	540021		1,498.00		U
11/19/2019	INEI	I2010080		SPARROW & KENNEDY TRACTOR C	540021			-1,985.75	U
11/19/2019	INEI	I2010080		SPARROW & KENNEDY TRACTOR C	540021		1,985.75		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540021		767.96		U
12/02/2019	PORD	P2002086		CAROLINA HONDA	540021			1,924.93	U
12/02/2019	PORD	P2002086		CAROLINA HONDA	540021			1,924.93	U
12/02/2019	PORD	P2002086		CAROLINA HONDA	540021			1,924.93	U
12/02/2019	PORD	P2002087		ATLANTIC EMERGENCY SOLUTION	540021			128.40	U
12/02/2019	PORD	P2002087		ATLANTIC EMERGENCY SOLUTION	540021			10,593.00	U
12/17/2019	POCL	*2000888		Close PO P2002086	540021			-1,924.93	U
12/17/2019	POCL	*2000888		Close PO P2002086	540021			-1,924.93	U
12/17/2019	POCL	*2000888		Close PO P2002086	540021			-1,924.93	U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540021		5,828.76		U
02/19/2020	INEI	I2015331		ATLANTIC EMERGENCY SOLUTION	540021		10,593.00		U
02/19/2020	INEI	I2015331		ATLANTIC EMERGENCY SOLUTION	540021			-10,593.00	U
02/19/2020	INEI	I2015331		ATLANTIC EMERGENCY SOLUTION	540021		128.40		U
02/19/2020	INEI	I2015331		ATLANTIC EMERGENCY SOLUTION	540021			-128.40	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	36,540.00	34,319.76	1,445.24	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540022	135,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	540022	5,064.00			U
08/15/2019	PORD	P2002031		MUNICIPAL EMERGENCY SERVICE	540022			50,000.00	U
09/10/2019	PORD	P2001523		NEWTONS FIRE & SAFETY EQUIP	540022			4,885.62	U
09/10/2019	PORD	P2001523		NEWTONS FIRE & SAFETY EQUIP	540022			710.48	U

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				GF / County Ordinary	1000				
09/10/2019	PORD	P2001523		NEWTONS FIRE & SAFETY EQUIP	540022			107.00	U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540022		435.49		U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022		4,885.62		U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022			-107.00	U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022			-4,885.62	U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022		710.48		U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022			-710.48	U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022		107.00		U
12/17/2019	PORD	P2002216		NEWTONS FIRE & SAFETY EQUIP	540022			11,973.30	U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	540022		56.14		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	540022		802.00		U
01/21/2020	INEI	I2013390		NEWTONS FIRE & SAFETY EQUIP	540022			-12,372.41	U
01/21/2020	INEI	I2013390		NEWTONS FIRE & SAFETY EQUIP	540022		12,372.41		U
01/22/2020	CORD	P2002031		MUNICIPAL EMERGENCY SERVICE	540022			53,000.00	U
01/22/2020	INEI	I2013386		MUNICIPAL EMERGENCY SERVICE	540022		92,139.84		U
01/22/2020	INEI	I2013386		MUNICIPAL EMERGENCY SERVICE	540022			-92,139.84	U
01/29/2020	CORD	P2002216		NEWTONS FIRE & SAFETY EQUIP	540022			399.11	U
02/07/2020	PORD	P2002578		NEWTONS FIRE & SAFETY EQUIP	540022			0.00	U
02/07/2020	PORD	P2002578		NEWTONS FIRE & SAFETY EQUIP	540022			3,916.20	U
02/07/2020	PORD	P2002578		NEWTONS FIRE & SAFETY EQUIP	540022			107.00	U
02/12/2020	PORD	P2002588		SOUTHEAST APPARATUS LLC	540022			26.75	U
02/12/2020	PORD	P2002588		SOUTHEAST APPARATUS LLC	540022			1,335.36	U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	540022		56.14		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540022		802.00		U
ENDING BALANCE:				Personal Protective Equipment	540022	140,064.00	112,367.12	16,245.47	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540024	10,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	540024	4,966.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	540024			4,543.22	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	540024			363.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	540024			58.85	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024		363.80		U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024			-58.85	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024		58.85		U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024			-363.80	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024			-4,543.22	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024		4,543.22		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		35.45		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		55.12		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		138.03		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		110.53		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		74.18		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540024		90.92		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	540024		3.82		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540024		54.63		U
12/27/2019	ISSU	U2002975		FIRE- ROUND HILL	540024		4.96		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	540024		7.25		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	540024		103.50		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	540024		146.72		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	540024		403.48		U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			69.55	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			32.10	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			42.00	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			30.76	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			132.95	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			976.64	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			88.70	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			145.73	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			88.70	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			115.35	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			106.47	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			21.40	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		32.10		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		976.64		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-976.64	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		132.95		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-132.95	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		69.55		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-69.55	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		30.76		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-30.76	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		42.00		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-42.00	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-32.10	U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540024		144.13		U
ENDING BALANCE:		Haz-Mat Equipment			540024	14,966.00	7,622.59	566.35	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Indoor Air Quality - Gilbert	5AI508	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI508	12,605.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI508			12,384.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI508		11,145.60		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI508			-11,145.60	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI508		1,238.40		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI508			-1,238.40	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI508		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI508	1,594.00			U
ENDING BALANCE:				Indoor Air Quality - Gilbert	5AI508	14,199.00	14,199.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Fairview	5AI509	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI509	13,672.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI509			13,672.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI509		12,304.80		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI509			-12,304.80	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI509		1,367.20		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI509			-1,367.20	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI509		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI509	1,815.00			U
ENDING BALANCE:				Indoor Air Quality - Fairview	5AI509	15,487.00	15,487.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Pelion	5AI510	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI510	12,112.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI510			12,112.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI510		10,900.80		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI510			-10,900.80	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI510		1,211.20		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI510			-1,211.20	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI510		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI510	1,815.00			U
ENDING BALANCE:				Indoor Air Quality - Pelion	5AI510	13,927.00	13,927.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Hollow Creek	5AI511	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI511	11,491.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI511			11,491.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI511		10,341.90		U

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				GF / County Ordinary	1000				
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI511			-10,341.90	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI511		1,149.10		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI511			-1,149.10	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI511		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI511	1,815.00			U
ENDING BALANCE:				Indoor Air Quality - Hollow Creek	5AI511	13,306.00	13,306.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Boiling Spring	5AI512	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI512	12,267.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI512			12,123.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI512		10,910.70		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI512			-10,910.70	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI512		1,212.30		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI512			-1,212.30	U
ENDING BALANCE:				Indoor Air Quality - Boiling Spring	5AI512	12,267.00	12,123.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Sandy Run	5AI513	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI513	35,236.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI513			18,245.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI513			11,738.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI513		10,564.20		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI513			-10,564.20	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI513		1,173.80		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI513			-1,173.80	U
ENDING BALANCE:				Indoor Air Quality - Sandy Run	5AI513	35,236.00	11,738.00	18,245.00	
BEGINNING BALANCE:				Indoor Air Quality - Edmond	5AI514	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI514	17,164.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI514			13,283.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI514		11,954.70		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI514			-11,954.70	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI514		1,328.30		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI514			-1,328.30	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI514		1,815.00		U
ENDING BALANCE:				Indoor Air Quality - Edmond	5AI514	17,164.00	15,098.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Indoor Air Quality - Gaston	5AI515	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI515	30,566.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			20,585.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			65.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			240.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			9,676.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI515		8,708.40		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI515			-8,708.40	U
09/16/2019	INEI	I2006295		PALMETTO AIR & CHILLER SERV	5AI515		20,585.00		U
09/16/2019	INEI	I2006295		PALMETTO AIR & CHILLER SERV	5AI515			-20,585.00	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI515		967.60		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI515			-967.60	U
ENDING BALANCE:				Indoor Air Quality - Gaston	5AI515	30,566.00	30,261.00	305.00	
BEGINNING BALANCE:				Indoor Air Quality - Round Hill	5AI518	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI518	13,041.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI518			13,041.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI518		11,736.90		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI518			-11,736.90	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI518		1,304.10		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI518			-1,304.10	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI518		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI518	1,815.00			U
ENDING BALANCE:				Indoor Air Quality - Round Hill	5AI518	14,856.00	14,856.00	0.00	
BEGINNING BALANCE:				Indoor Air Quality - Mack Edisto	5AI520	0.00	0.00	0.00	
02/14/2020	BD02	J2002757		ABT 20-155	5AI520	29,511.00			U
ENDING BALANCE:				Indoor Air Quality - Mack Edisto	5AI520	29,511.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fire Pumper Truck - Replacement	5AI650	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI650	510,092.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			8,313.46	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			451,446.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			10,915.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			23,890.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			7,882.91	U

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				GF / County Ordinary	1000				
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			10,915.00	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			7,882.91	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-7,882.91		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			23,890.91	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-23,890.91		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			8,313.46	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-8,313.46		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-10,915.00		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			451,446.86	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-451,446.86		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			7,642.86	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-7,642.86		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-8,313.46	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		23,890.91		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-23,890.91	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		7,882.91		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-7,882.91	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		8,313.46		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		10,915.00		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-451,446.86	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		451,446.86		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		7,642.86		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-7,642.86	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-10,915.00	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-10,915.00	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		10,915.00		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-451,446.86	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		451,446.86		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-7,642.86	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		7,642.86		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-7,882.91	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		7,882.91		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-23,890.91	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		23,890.91		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		8,313.46		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-8,313.46	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U

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				GF / County Ordinary	1000				
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
ENDING BALANCE:				(1) Fire Pumper Truck - Replacement	5AI650	510,092.00	510,092.00	0.00	
BEGINNING BALANCE:				(1) Fire Pumper Truck - Repl	5AJ169	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ169	510,092.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			23,890.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			7,882.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			8,313.46	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			10,915.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			451,446.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			7,642.86	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			10,915.00	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			7,882.91	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-7,882.91		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			23,890.91	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-23,890.91		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			8,313.46	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-8,313.46		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-10,915.00		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			451,446.86	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-451,446.86		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			7,642.86	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-7,642.86		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		8,313.46		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-8,313.46	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-10,915.00	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		10,915.00		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-451,446.86	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		451,446.86		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-7,642.86	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		7,642.86		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-7,882.91	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		7,882.91		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-23,890.91	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		23,890.91		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		8,313.46		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		7,642.86		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		10,915.00		U

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				GF / County Ordinary	1000				
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-451,446.86	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		451,446.86		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-7,642.86	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-7,882.91	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-10,915.00	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		7,882.91		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-23,890.91	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		23,890.91		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-8,313.46	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
ENDING BALANCE:				(1) Fire Pumper Truck - Repl	5AJ169	510,092.00	510,092.00	0.00	
BEGINNING BALANCE:				(1) Fire Tanker - Repl	5AJ171	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ171	293,633.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ171			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ171			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ171			282,389.21	U
ENDING BALANCE:				(1) Fire Tanker - Repl	5AJ171	293,633.00	0.00	293,632.07	
BEGINNING BALANCE:				(260) SCBA Cylinder - Repl	5AJ179	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ179	228,167.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ179			11,684.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ179			212,823.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ179			3,659.40	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179		3,659.40		U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179			-11,684.40	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179		11,684.40		U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179			-212,823.00	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179			-3,659.40	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179		212,823.00		U
ENDING BALANCE:				(260) SCBA Cylinder - Repl	5AJ179	228,167.00	228,166.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(22) Bunker Gear			5AJ461	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ461	10,475.00			U
01/08/2020	PORD	P2002346		MUNICIPAL EMERGENCY SERVICE	5AJ461			4,288.56	U
01/08/2020	PORD	P2002346		MUNICIPAL EMERGENCY SERVICE	5AJ461			5,949.20	U
01/22/2020	INEI	I2013384		MUNICIPAL EMERGENCY SERVICE	5AJ461		5,949.20		U
01/22/2020	INEI	I2013384		MUNICIPAL EMERGENCY SERVICE	5AJ461			-4,288.56	U
01/22/2020	INEI	I2013384		MUNICIPAL EMERGENCY SERVICE	5AJ461			-5,949.20	U
01/22/2020	INEI	I2013384		MUNICIPAL EMERGENCY SERVICE	5AJ461		4,288.56		U
ENDING BALANCE:		(22) Bunker Gear			5AJ461	10,475.00	10,237.76	0.00	
BEGINNING BALANCE:		(1) Double cab pickup truck w/acces			5AJ541	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ541	34,705.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,100.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,025.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,965.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			417.94	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			13,937.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,135.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			45.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			3,369.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			2,354.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,450.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,135.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-13,937.14	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		13,937.14		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-7,642.86	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		7,642.86		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,135.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		45.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-45.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		3,369.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-3,369.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,965.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,965.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		96.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-96.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,025.00		U

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				GF / County Ordinary	1000				
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,025.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,100.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,100.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		2,354.80		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-2,354.80	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		417.94		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-417.94	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,450.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,450.00	U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	5AJ541		109.87		U
ENDING BALANCE:				(1) Double cab pickup truck w/acces	5AJ541	34,705.00	34,647.61	0.00	
BEGINNING BALANCE:				(6) F1A Computers-Replacements	5AJ544	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ544	5,455.00			U
07/08/2019	PORD	P2000849		DELL MARKETING LP	5AJ544			5,103.90	U
07/24/2019	INEI	I2002711		DELL MARKETING LP	5AJ544			-5,103.90	U
07/24/2019	INEI	I2002711		DELL MARKETING LP	5AJ544		5,103.90		U
ENDING BALANCE:				(6) F1A Computers-Replacements	5AJ544	5,455.00	5,103.90	0.00	
BEGINNING BALANCE:				South Cargaree - Sewer Line Project	5AJ565	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ565	96,515.00			U
08/08/2019	PORD	P2001250		BOOMERANG DESIGN PA	5AJ565			19,117.39	U
08/31/2019	INEI	I2004924		BOOMERANG DESIGN PA	5AJ565		9,558.70		U
08/31/2019	INEI	I2004924		BOOMERANG DESIGN PA	5AJ565			-9,558.70	U
09/30/2019	INEI	I2006835		BOOMERANG DESIGN PA	5AJ565		5,735.21		U
09/30/2019	INEI	I2006835		BOOMERANG DESIGN PA	5AJ565			-5,735.21	U
10/31/2019	INEI	I2009176		BOOMERANG DESIGN PA	5AJ565		955.87		U
10/31/2019	INEI	I2009176		BOOMERANG DESIGN PA	5AJ565			-955.87	U
11/09/2019	BD02	J2001620		ABT 20-093	5AJ565	6,853.00			U
11/30/2019	INEI	I2010532		BOOMERANG DESIGN PA	5AJ565		2,867.61		U
11/30/2019	INEI	I2010532		BOOMERANG DESIGN PA	5AJ565			-2,867.61	U
02/10/2020	PORD	P2002955		PALMETTO UTILITY GROUP LLC	5AJ565			84,250.00	U
ENDING BALANCE:				South Cargaree - Sewer Line Project	5AJ565	103,368.00	19,117.39	84,250.00	
BEGINNING BALANCE:				Breathing Air Compressor	5AJ569	0.00	0.00	0.00	
08/02/2019	PORD	P2001379		SAFE AIR SYSTEMS INC	5AJ569			46,246.47	U
08/02/2019	PORD	P2001379		SAFE AIR SYSTEMS INC	5AJ569			1,753.00	U

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				GF / County Ordinary	1000				
11/08/2019	POCL	*2000867		Close PO P2001379	5AJ569			-46,246.47	U
11/08/2019	POCL	*2000867		Close PO P2001379	5AJ569			-1,753.00	U
ENDING BALANCE:				Breathing Air Compressor	5AJ569	0.00	0.00	0.00	
BEGINNING BALANCE:				(27) Traffic Interruption Devices	5AK149	0.00	0.00	0.00	
01/15/2020	BD02	J2002240		BAR 20-081	5AK149	36,837.00			U
01/17/2020	BD02	J2002241		BAR 20-081	5AK149	-36,837.00			U
ENDING BALANCE:				(27) Traffic Interruption Devices	5AK149	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) 800 MHz Radios - Rpl	5AK160	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK160	31,652.00			U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			2,206.88	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			588.50	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			1,271.16	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			3,077.75	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			577.80	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			96.30	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			3,081.60	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			1,155.60	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			4,622.40	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			1,983.78	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			11,656.15	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			53.50	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			678.11	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			601.88	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-3,077.75	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		1,271.16		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-1,271.16	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		588.50		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-588.50	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		601.88		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-601.88	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		678.11		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-678.11	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		2,206.88		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-2,206.88	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		53.50		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		3,077.75		U

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				GF / County Ordinary	1000				
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-577.80	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		577.80		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-96.30	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		96.30		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-3,081.60	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		3,081.60		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-1,155.60	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-53.50	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-4,622.40	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		4,622.40		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-1,983.78	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		1,983.78		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-11,656.15	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		11,656.14		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		1,155.60		U
ENDING BALANCE:				(5) 800 MHz Radios - Rpl	5AK160	31,652.00	31,651.40	0.00	
BEGINNING BALANCE:				Extrication Equipment- Rpl (Yr3of3)	5AK161	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK161	157,571.00			U
10/15/2019	BD02	J2001145		ABT 20-081	5AK161	-30,100.00			U
11/19/2019	PORD	P2002017		NEWTONS FIRE & SAFETY EQUIP	5AK161			108,549.00	U
01/30/2020	BD02	J2002473		ABT 20-146	5AK161	-9,770.00			U
ENDING BALANCE:				Extrication Equipment- Rpl (Yr3of3)	5AK161	117,701.00	0.00	108,549.00	
BEGINNING BALANCE:				(1) Fire Pumper Truck - Rpl	5AK162	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK162	552,000.00			U
10/15/2019	BD02	J2001145		ABT 20-081	5AK162	30,100.00			U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			2,600.00	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			7,500.00	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			26,000.00	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			11,000.00	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			527,357.14	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			7,642.86	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			0.00	U
ENDING BALANCE:				(1) Fire Pumper Truck - Rpl	5AK162	582,100.00	0.00	582,100.00	
BEGINNING BALANCE:				(2) 3/4 Ton Pickup 4x4 w/Acc - Rpl	5AK163	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK163	66,000.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			15,285.72	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,900.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			835.88	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,270.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,200.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,050.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			192.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			6,738.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			90.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			27,874.28	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			4,709.60	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		1,025.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-1,025.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		1,100.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-96.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		96.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-3,369.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		3,369.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-45.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		45.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-1,135.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		1,135.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-13,937.14	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		13,937.14		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-7,642.86	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		7,642.86		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-1,100.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-1,450.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		1,450.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-417.94	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		417.94		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-2,354.80	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		2,354.80		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		7,642.86		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-1,450.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		13,937.14		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-13,937.14	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		1,135.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-1,135.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		45.00		U

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				GF / County Ordinary	1000				
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-45.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		3,369.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-3,369.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		96.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-96.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		1,025.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-1,025.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		1,100.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		1,450.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-417.94	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		417.94		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-2,354.80	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		2,354.80		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-1,100.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-7,642.86	U
ENDING BALANCE:				(2) 3/4 Ton Pickup 4x4 w/Acc - Rpl	5AK163	66,000.00	65,145.48	0.00	
BEGINNING BALANCE:				(1) SUV 4x4 w/Acc - Rpl	5AK164	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK164	43,000.00			U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			92.00	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			3,550.00	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			25,206.14	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			7,642.86	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			96.00	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			5,142.33	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			45.00	U
09/25/2019	BD02	J2001024		ABT 20-069	5AK164	-1,163.00			U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-96.00	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		45.00		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-45.00	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		5,142.33		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		96.00		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-92.00	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		92.00		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-3,550.00	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		3,550.00		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-25,206.14	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-5,142.33	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-7,642.86	U

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				GF / County Ordinary	1000				
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		7,642.86		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		25,206.14		U
ENDING BALANCE:		(1) SUV 4x4 w/Acc - Rpl			5AK164	41,837.00	41,774.33	0.00	
BEGINNING BALANCE:		(2) Thermal Imaging Cameras - Rpl			5AK165	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK165	15,000.00			U
08/22/2019	PORD	P2001376		SOUTHEAST APPARATUS LLC	5AK165			12,829.30	U
08/22/2019	PORD	P2001376		SOUTHEAST APPARATUS LLC	5AK165			1,551.50	U
08/22/2019	PORD	P2001376		SOUTHEAST APPARATUS LLC	5AK165			64.20	U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165		12,829.30		U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165			-12,829.30	U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165		1,551.50		U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165			-1,551.50	U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165		64.20		U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165			-64.20	U
11/06/2019	BD02	J2001625		ABT 20-098	5AK165	-546.00			U
ENDING BALANCE:		(2) Thermal Imaging Cameras - Rpl			5AK165	14,454.00	14,445.00	0.00	
BEGINNING BALANCE:		HVAC Unit R22 (Swansea) - Rpl			5AK166	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK166	8,360.00			U
ENDING BALANCE:		HVAC Unit R22 (Swansea) - Rpl			5AK166	8,360.00	0.00	0.00	
BEGINNING BALANCE:		HVAC Unit R22 (Crossroads) - Rpl			5AK167	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK167	9,900.00			U
ENDING BALANCE:		HVAC Unit R22 (Crossroads) - Rpl			5AK167	9,900.00	0.00	0.00	
BEGINNING BALANCE:		Generator (Hollow Creek) - Rpl			5AK168	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK168	43,175.00			U
ENDING BALANCE:		Generator (Hollow Creek) - Rpl			5AK168	43,175.00	0.00	0.00	
BEGINNING BALANCE:		Generator (Gilbert) - Rpl			5AK169	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK169	43,175.00			U
ENDING BALANCE:		Generator (Gilbert) - Rpl			5AK169	43,175.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Parking Lot Upgrade (Mack Edisto)	5AK170	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK170	15,620.00			U
ENDING BALANCE:				Parking Lot Upgrade (Mack Edisto)	5AK170	15,620.00	0.00	0.00	
BEGINNING BALANCE:				(6) iPads (F11)	5AK171	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK171	3,780.00			U
09/05/2019	REQP	R2000403		RHONDA PORTH	5AK171			2,561.58	U
09/11/2019	POLQ	P2001535		APPLE INC	5AK171			-2,561.58	U
09/11/2019	PORD	P2001535		APPLE INC	5AK171			2,561.58	U
09/30/2019	INEI	I2006802		APPLE INC	5AK171		2,561.58		U
09/30/2019	INEI	I2006802		APPLE INC	5AK171			-2,561.58	U
10/31/2019	JE20	F2001569		PCard-LYNN STURKIE	5AK171		192.54		U
ENDING BALANCE:				(6) iPads (F11)	5AK171	3,780.00	2,754.12	0.00	
BEGINNING BALANCE:				(260) SCBA Cylinder - Rpl	5AK172	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK172	237,059.00			U
07/02/2019	PORD	P2001157		NEWTONS FIRE & SAFETY EQUIP	5AK172			219,221.60	U
07/02/2019	PORD	P2001157		NEWTONS FIRE & SAFETY EQUIP	5AK172			12,101.70	U
07/02/2019	PORD	P2001157		NEWTONS FIRE & SAFETY EQUIP	5AK172			3,768.54	U
07/16/2019	BD02	J2000331		ABT 20-18	5AK172	-735.00			U
01/03/2020	BD02	J2002201		ABT 20-127	5AK172	-1,176.00			U
ENDING BALANCE:				(260) SCBA Cylinder - Rpl	5AK172	235,148.00	0.00	235,091.84	
BEGINNING BALANCE:				Breathing Air Compressor - Rpl	5AK173	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK173	55,183.00			U
07/16/2019	BD02	J2000331		ABT 20-18	5AK173	735.00			U
09/11/2019	PORD	P2001528		SAFE AIR SYSTEMS INC	5AK173			50,246.13	U
09/11/2019	PORD	P2001528		SAFE AIR SYSTEMS INC	5AK173			1,753.00	U
10/22/2019	INEI	I2007853		SAFE AIR SYSTEMS INC	5AK173			-50,246.13	U
10/22/2019	INEI	I2007853		SAFE AIR SYSTEMS INC	5AK173		1,753.00		U
10/22/2019	INEI	I2007853		SAFE AIR SYSTEMS INC	5AK173			-1,753.00	U
10/22/2019	INEI	I2007853		SAFE AIR SYSTEMS INC	5AK173		50,246.13		U
01/30/2020	BD02	J2002473		ABT 20-146	5AK173	-3,355.00			U
ENDING BALANCE:				Breathing Air Compressor - Rpl	5AK173	52,563.00	51,999.13	0.00	
BEGINNING BALANCE:				(2) Fire Studio Licenses	5AK174	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK174	500.00			U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	5AK174		460.00		U
ENDING BALANCE:				(2) Fire Studio Licenses	5AK174	500.00	460.00	0.00	
BEGINNING BALANCE:				(2) iPads (F11)	5AK175	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK175	1,260.00			U
08/05/2019	REQP	R2000295		RHONDA PORTH	5AK175			853.86	U
08/08/2019	POLQ	P2001249		APPLE INC	5AK175			-853.86	U
08/08/2019	PORD	P2001249		APPLE INC	5AK175			853.86	U
08/14/2019	INEI	I2003961		APPLE INC	5AK175		853.86		U
08/14/2019	INEI	I2003961		APPLE INC	5AK175			-853.86	U
09/30/2019	JE20	F2001152		PCard-LYNN STURKIE	5AK175		53.48		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	5AK175		173.26		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	5AK175		-173.26		U
ENDING BALANCE:				(2) iPads (F11)	5AK175	1,260.00	907.34	0.00	
BEGINNING BALANCE:				(1) Flat Bottom Boat w/Trailer/Acc.	5AK176	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK176	9,112.00			U
09/25/2019	BD02	J2001024		ABT 20-069	5AK176	1,163.00			U
10/09/2019	PORD	P2001751		MCLEAN MARINE INE	5AK176			50.00	U
10/09/2019	PORD	P2001751		MCLEAN MARINE INE	5AK176			2,582.14	U
10/09/2019	PORD	P2001751		MCLEAN MARINE INE	5AK176			7,642.86	U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176		50.00		U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176			-2,582.14	U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176		2,582.14		U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176			-7,642.86	U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176			-50.00	U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176		7,642.86		U
ENDING BALANCE:				(1) Flat Bottom Boat w/Trailer/Acc.	5AK176	10,275.00	10,275.00	0.00	
BEGINNING BALANCE:				(5) Laptops (F3) - Rpl	5AK177	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK177	6,522.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK177			1,027.20	U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK177			4,734.75	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK177			-1,027.20	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK177			-4,734.75	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK177			1,027.20	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK177			4,734.75	U

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				GF / County Ordinary	1000				
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177		1,027.20		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177			-4,734.75	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177		4,734.75		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177			-1,027.20	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177		1,027.20		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177			-4,734.75	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177			-1,027.20	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177		4,734.75		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177		4,504.53		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177			-215.15	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177		215.15		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177			-1,027.20	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177		1,027.20		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177			-4,504.54	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177		-4,734.75		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177			1,027.20	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177		-1,027.20		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177			4,734.75	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177			4,734.75	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177		-1,027.20		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177			1,027.20	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177		-4,734.75		U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK177			215.15	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK177			-230.21	U
ENDING BALANCE:		(5) Laptops (F3) - Rpl			5AK177	6,522.00	5,746.88	0.00	
BEGINNING BALANCE:		(6) Laptops (F6) - Rpl			5AK178	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK178	23,172.00			U
ENDING BALANCE:		(6) Laptops (F6) - Rpl			5AK178	23,172.00	0.00	0.00	
BEGINNING BALANCE:		Ice Bin-Red Bank			5AK352	0.00	0.00	0.00	
07/02/2019	BD02	J2000043		ABT 20-014	5AK352	928.00			U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	5AK352		927.69		U
ENDING BALANCE:		Ice Bin-Red Bank			5AK352	928.00	927.69	0.00	
BEGINNING BALANCE:		Dishwasher-Lake Murray			5AK353	0.00	0.00	0.00	
07/02/2019	BD02	J2000043		ABT 20-014	5AK353	732.00			U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	5AK353		731.87		U
ENDING BALANCE:				Dishwasher-Lake Murray	5AK353	732.00	731.87	0.00	
BEGINNING BALANCE:				Washing Machine Amicks Ferry	5AK370	0.00	0.00	0.00	
08/12/2019	BD02	J2000641		ABT 20-050	5AK370	482.00			U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	5AK370		459.96		U
ENDING BALANCE:				Washing Machine Amicks Ferry	5AK370	482.00	459.96	0.00	
BEGINNING BALANCE:				Washing Machine Crossroads	5AK371	0.00	0.00	0.00	
08/19/2019	BD02	J2000640		ABT 20-051	5AK371	482.00			U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	5AK371		459.96		U
ENDING BALANCE:				Washing Machine Crossroads	5AK371	482.00	459.96	0.00	
BEGINNING BALANCE:				Washing Machine Crossroads	5AK373	0.00	0.00	0.00	
08/22/2019	BD02	J2000671		ABT 20-054 CORRECTION	5AK373	-921.00			U
09/03/2019	BD02	J2000668		ABT 20-054	5AK373	921.00			U
ENDING BALANCE:				Washing Machine Crossroads	5AK373	0.00	0.00	0.00	
BEGINNING BALANCE:				Washing Machine/Dryer Fairview	5AK374	0.00	0.00	0.00	
08/22/2019	BD02	J2000671		ABT 20-054 CORRECTION	5AK374	921.00			U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	5AK374		919.92		U
ENDING BALANCE:				Washing Machine/Dryer Fairview	5AK374	921.00	919.92	0.00	
BEGINNING BALANCE:				Dryer-Lexington Fire Station	5AK385	0.00	0.00	0.00	
08/26/2019	BD02	J2000984		ABT 20-059	5AK385	461.00			U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	5AK385		437.02		U
ENDING BALANCE:				Dryer-Lexington Fire Station	5AK385	461.00	437.02	0.00	
BEGINNING BALANCE:				Dishwasher-Gaston	5AK395	0.00	0.00	0.00	
09/25/2019	BD02	J2001024		ABT 20-069	5AK395	430.00			U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	5AK395		428.93		U
ENDING BALANCE:				Dishwasher-Gaston	5AK395	430.00	428.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Washing Machine-Oak Grove	5AK396	0.00	0.00	0.00	
09/16/2019	BD02	J2001025		ABT 20-070	5AK396	461.00			U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	5AK396		459.96		U
ENDING BALANCE:				Washing Machine-Oak Grove	5AK396	461.00	459.96	0.00	
BEGINNING BALANCE:				Dishwasher-Pine Grove	5AK408	0.00	0.00	0.00	
10/21/2019	BD02	J2001147		ABT 20-084	5AK408	430.00			U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	5AK408		428.93		U
ENDING BALANCE:				Dishwasher-Pine Grove	5AK408	430.00	428.93	0.00	
BEGINNING BALANCE:				Gas Range-Red Bank	5AK418	0.00	0.00	0.00	
11/06/2019	BD02	J2001625		ABT 20-098	5AK418	546.00			U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	5AK418		532.86		U
ENDING BALANCE:				Gas Range-Red Bank	5AK418	546.00	532.86	0.00	
BEGINNING BALANCE:				Stove-Samaria	5AK466	0.00	0.00	0.00	
01/03/2020	BD02	J2002201		ABT 20-127	5AK466	588.00			U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	5AK466		585.50		U
ENDING BALANCE:				Stove-Samaria	5AK466	588.00	585.50	0.00	
BEGINNING BALANCE:				Stove-Amick's Ferry	5AK467	0.00	0.00	0.00	
01/03/2020	BD02	J2002201		ABT 20-127	5AK467	588.00			U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	5AK467		585.50		U
ENDING BALANCE:				Stove-Amick's Ferry	5AK467	588.00	585.50	0.00	
BEGINNING BALANCE:				(9) Traffic Interuption Devices	5AK469	0.00	0.00	0.00	
01/17/2020	BD02	J2002241		BAR 20-081	5AK469	36,837.00			U
ENDING BALANCE:				(9) Traffic Interuption Devices	5AK469	36,837.00	0.00	0.00	
BEGINNING BALANCE:				Cylinder Vise Station	5AK475	0.00	0.00	0.00	
01/30/2020	BD02	J2002473		ABT 20-146	5AK475	1,900.00			U
02/19/2020	PORD	P2002624		HYDRO-TEST PRODUCTS INC	5AK475			1,420.43	U
02/19/2020	PORD	P2002624		HYDRO-TEST PRODUCTS INC	5AK475			315.65	U
02/28/2020	POCL	*2000950		Close PO P2002624	5AK475			-1,420.43	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				
02/28/2020	POCL	*2000950		Close PO P2002624	5AK475			-315.65	U
ENDING BALANCE:				Cylinder Vise Station	5AK475	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Rotary Saw- Training Divison	5AK476	0.00	0.00	0.00	
01/30/2020	BD02	J2002473		ABT 20-146	5AK476	1,970.00			U
02/19/2020	PORD	P2002623		TRUCK COMPANY OPS LLC	5AK476			1,967.73	U
02/25/2020	INEI	I2015475		TRUCK COMPANY OPS LLC	5AK476			-1,967.73	U
02/25/2020	INEI	I2015475		TRUCK COMPANY OPS LLC	5AK476		1,967.73		U
ENDING BALANCE:				Rotary Saw- Training Divison	5AK476	1,970.00	1,967.73	0.00	
BEGINNING BALANCE:				Training Manikins (4)	5AK477	0.00	0.00	0.00	
01/30/2020	BD02	J2002473		ABT 20-146	5AK477	5,900.00			U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	5AK477		384.93		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	5AK477		5,499.00		U
ENDING BALANCE:				Training Manikins (4)	5AK477	5,900.00	5,883.93	0.00	
BEGINNING BALANCE:				(4) Hazmat Suit Communications	5AK493	0.00	0.00	0.00	
ENDING BALANCE:				(4) Hazmat Suit Communications	5AK493	0.00	0.00	0.00	
BEGINNING BALANCE:				Dishwasher-Corley Mill	5AK495	0.00	0.00	0.00	
ENDING BALANCE:				Dishwasher-Corley Mill	5AK495	0.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerator-Station 10	5AK496	0.00	0.00	0.00	
ENDING BALANCE:				Refrigerator-Station 10	5AK496	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	17,105,002.00	11,466,142.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,783,685.00	3,383,696.66	1,740,339.36	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
BEGINNING BALANCE:				(4) 800 MHz Radios	5AI606	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI606	330.00			U
01/15/2020	BD02	J2002486		BAR 20-079	5AI606	-24.00			U
ENDING BALANCE:				(4) 800 MHz Radios	5AI606	306.00	0.00	0.00	

TOTAL FUND: 4527 East Region Service Center

				GENERAL EXPENDITURES	OPERATING	07	306.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		49,568.84		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		49,170.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		49,645.72		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		-339.58		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		50,070.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		49,618.03		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		49,802.60		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		48,958.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		50,349.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		50,110.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		49,638.72		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		49,548.42		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-40.09		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		49,879.45		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		-9.32		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		51,028.91		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		52,875.80		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		52,740.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	752,616.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	752,616.31	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	17,105,002.00	12,218,759.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,783,991.00	3,383,696.66	1,740,339.36	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	16,334,169.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		1,604.25		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		-16.17		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		-11,137.83		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		-317.49		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410000		4,116.97		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410000		-329.59		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410000		388,281.94		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410000		20,991.53		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410000		1,136,308.46		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410000		79,052.00		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410000		7,153,135.51		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410000		388,253.51		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410000		5,667,446.24		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410000		661,574.30		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410000		147,834.71		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410000		5,081.95		U
ENDING BALANCE:				Current Property Taxes	410000	16,334,169.00	15,641,880.29	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	42,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	42,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410521		12,959.83		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	12,959.83	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	164,992.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		341.45		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		6.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410530		268.34		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410530		208.61		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410530		4,853.28		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410530		13.20		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410530		11,851.89		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410530		34.70		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410530		30,396.46		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410530		3.34		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410530		16,477.93		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410530		54.73		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410530		1,951.41		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410530		1.24		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	164,992.00	66,462.84	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	2,357,156.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		221,094.42		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		9,910.47		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		208,933.20		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		8,732.56		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	411000		201,115.55		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	411000		8,598.47		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	411000		208,129.98		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	411000		9,192.32		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	411000		152,739.81		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	411000		6,860.88		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	411000		189,801.70		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	411000		8,219.43		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	411000		177,481.92		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	411000		8,781.37		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	411000		172,254.09		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	411000		6,387.57		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,357,156.00	1,598,233.74	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	20,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	412000		9.52		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	412000		2.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	412000		20.76		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	412000		-6.37		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	412000		-22.81		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	412000		1.46		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	412000		4,393.08		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	412000		141.63		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	412000		9,590.67		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	412000		281.24		U
ENDING BALANCE:		Current Tax Penalties			412000	20,000.00	14,411.68	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	400,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		47,457.22		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		1,462.92		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		22,112.95		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		604.78		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	413000		23,392.28		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	413000		862.16		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	413000		38,424.24		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	413000		1,044.20		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	413000		29,242.05		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	413000		1,070.85		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	413000		41,030.50		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	413000		921.88		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	413000		20,252.21		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	413000		239.86		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	413000		816.26		U
ENDING BALANCE:		Delinquent Taxes			413000	400,000.00	228,934.36	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	60,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		7,111.12		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		219.41		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		3,316.89		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		90.71		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	414000		3,508.85		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	414000		129.31		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	414000		5,763.58		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2019	CR05	J2001434		OCT 19 REVENUES	414000		156.63		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	414000		4,386.22		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	414000		160.63		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	414000		6,154.25		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	414000		138.30		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	414000		3,037.81		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	414000		35.98		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	414000		122.45		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	60,000.00	34,332.14	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	680,000.00			U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	417100		4,282.45		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	417100		564,370.17		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	680,000.00	568,652.62	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	32,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		2,027.97		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		469.01		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	418000		827.25		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	418000		191.33		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	418000		981.89		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	418000		227.09		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418000		1,612.38		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418000		372.91		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	418000		1,804.50		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	418000		417.34		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	418000		1,041.63		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	418000		240.91		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	418000		1,408.22		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	418000		325.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	32,000.00	11,948.12	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:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	17,000.00			U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	418100		3,951.97		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418100		4,891.68		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	17,000.00	8,843.65	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	43,771.00			U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	419000		10,942.85		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	419000		10,942.85		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	32,828.55	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430510	45,000.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430510		4,460.50		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430510		5,982.50		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430510		4,448.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	45,000.00	14,891.00	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430511	10,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430511		1,210.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430511		1,435.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430511		1,175.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430511		2,460.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430511		3,250.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430511		1,850.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430511		1,945.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430511		490.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	10,000.00	13,815.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438100		45.00		U
10/31/2019	CR05	J2001799		OCT 19 REVENUES CORRECTION	438100		-45.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	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:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438101	2,625.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438101		345.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438101		735.00		U
10/31/2019	CR05	J2001799		OCT 19 REVENUES CORRECTION	438101		45.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438101		450.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438101		495.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438101		360.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438101		480.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	2,910.00	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438202		2,000.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438202		-2,000.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438205		515.96		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438205		-515.96		U
ENDING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438209		755.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438209		-755.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438210		225.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438210		-225.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438920	15,000.00			U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438920		1,000.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438920		6,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Sales - Fire Service	438920	15,000.00	7,500.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	439900		1,461.58		U
01/31/2020	CR05	J2003116		JAN 20 REVENUES CORRECTION	439900		-1,461.58		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	447500	5,000.00			U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	447500		2,810.97		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	447500		2,878.45		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	5,000.00	5,689.42	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469120	2,000.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	469120		100.00		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469120		100.00		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	469120		1,000.00		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469120		270.00		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469120		36,847.00		U
01/15/2020	BD02	J2002240		BAR 20-081	469120	36,837.00			U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	469120		20.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	38,837.00	38,337.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469921		424.30		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469921		304.63		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	469921		127.67		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	856.60	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490105	25,528.00			U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	490105		1,500.00		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	490105		2,000.00		U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	25,528.00	3,500.00	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:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,243.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,243.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	780.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	780.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	21,845.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	42,642.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	64,487.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,310.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,310.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	349,926.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	349,374.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	699,300.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	89,776.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	40,665.00			U
07/02/2019	BD02	J2000043		ABT 20-014	529903	-1,660.00			U
08/12/2019	BD02	J2000641		ABT 20-050	529903	-482.00			U
08/23/2019	BD02	J2000642		ABT 20-051 CORRECTION	529903	-482.00			U
09/03/2019	BD02	J2000668		ABT 20-054	529903	-921.00			U
09/16/2019	BD02	J2001025		ABT 20-070	529903	-461.00			U
11/09/2019	BD02	J2001620		ABT 20-093	529903	-6,853.00			U
01/24/2020	BD02	J2002438		ABT 20-135	529903	-14,700.00			U
ENDING BALANCE:				Contingency	529903	104,882.00	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:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529906	86,350.00			U
ENDING BALANCE:				Grant Contingency	529906	86,350.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	399,126.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	107,230.00			U
09/25/2019	BD02	J2001024		ABT 20-069	549904	-430.00			U
10/21/2019	BD02	J2001147		ABT 20-084	549904	-430.00			U
11/06/2019	BD02	J2001622		ABT 20-095	549904	-8,854.00			U
02/14/2020	BD02	J2002757		ABT 20-155	549904	-29,511.00			U
ENDING BALANCE:				Capital Contingency	549904	467,131.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549910	7,561.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549910	90,053.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	97,614.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	20,892,078.00	18,306,986.84	0.00	
				PERSONAL SERVICES	06	781,120.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	755,977.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	842,138.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		26,119.76		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		26,119.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		26,119.76		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		26,233.17		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		25,901.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		25,901.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		25,888.77		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		24,792.36		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		24,924.49		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-54.27		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		24,924.52		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		26,033.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		26,033.40		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		25,777.54		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		26,218.20		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		26,095.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		26,094.98		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		26,750.76		U
ENDING BALANCE:		Salaries & Wages			510100	842,138.00	439,874.09	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,319.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		49.57		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		49.57		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		49.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		49.57		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		49.57		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		49.57		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		49.57		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		49.57		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		49.57		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		49.57		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		49.57		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		49.57		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		49.57		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		49.57		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		49.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		49.57		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		49.57		U
ENDING BALANCE:		State Supplement			510101	1,319.00	842.69	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,107.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		896.77		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		896.77		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		896.77		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		896.77		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		896.77		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		896.77		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		896.77		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		896.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		896.77		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		896.77		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		896.77		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		896.77		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		896.78		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		896.77		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		896.77		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		896.77		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		896.77		U
ENDING BALANCE:		Part Time			510300	32,107.00	15,245.10	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	64,481.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,907.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,907.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,907.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,079.21		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,909.29		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,896.24		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,895.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,816.88		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,904.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-82.10		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,826.94		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,936.94		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,906.31		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,884.98		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,917.85		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,068.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,908.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,949.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,481.00	32,542.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	126,238.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		3,761.29		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		3,761.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		3,761.29		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		3,761.30		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		3,727.29		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		3,727.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		3,725.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-6,611.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		3,554.75		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		3,739.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		-172.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		3,575.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,747.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,747.87		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		3,708.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		3,776.62		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		3,757.44		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,757.45		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		3,859.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	126,238.00	56,665.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	156,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		13,000.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		13,000.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		13,000.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		13,000.00		U

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				GF / County Ordinary	1000				
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		13,000.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		13,000.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		13,000.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	104,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,618.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		158.56		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		158.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		158.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		158.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		157.88		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		157.88		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		157.84		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		154.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		158.12		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-3.44		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		154.85		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		160.15		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		158.29		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		157.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		158.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		158.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		158.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		160.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,618.00	2,684.43	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		450.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		450.18		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		450.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		450.18		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		450.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		450.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		450.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		450.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		450.18		U

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				GF / County Ordinary	1000				
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		450.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		450.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		450.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		450.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		450.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		450.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		450.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		450.18		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,653.06	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	68,000.00			U
07/01/2019	INEI	I2006702		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
07/01/2019	INEI	I2006702		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
07/01/2019	PORD	P2001261		DICKERSON CENTER FOR CHILDR	520200			68,000.00	U
10/01/2019	INEI	I2006703		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
10/01/2019	INEI	I2006703		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
01/01/2020	INEI	I2011613		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
01/01/2020	INEI	I2011613		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
ENDING BALANCE:				Contracted Services	520200	68,000.00	51,000.00	17,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,280.00			U
10/28/2019	PORD	P2002780		SECURITY 101	520702			449.40	U
10/28/2019	PORD	P2002780		SECURITY 101	520702			135.09	U
10/28/2019	PORD	P2002780		SECURITY 101	520702			208.96	U
10/29/2019	INEI	I2014642		SECURITY 101	520702		449.40		U
10/29/2019	INEI	I2014642		SECURITY 101	520702			-135.09	U
10/29/2019	INEI	I2014642		SECURITY 101	520702		135.09		U
10/29/2019	INEI	I2014642		SECURITY 101	520702			-208.96	U
10/29/2019	INEI	I2014642		SECURITY 101	520702			-449.40	U
10/29/2019	INEI	I2014642		SECURITY 101	520702		208.96		U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	793.45	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	23,150.00			U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			13.48	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			10.54	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			22.15	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			30.82	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/02/2019	ISSU	U2000057		CLERK OF COURT	521000		96.00		U
07/03/2019	ISSU	U2000106		CLERK OF COURT	521000		62.50		U
07/05/2019	ISSU	U2000120		CLERK OF COURT	521000		98.90		U
07/24/2019	PORD	P2001114		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/25/2019	CORD	P2001114		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
07/30/2019	ISSU	U2000499		CLERK OF COURT	521000		33.05		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		94.44		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		50.48		U
08/06/2019	ISSU	EXT		CLERK OF COURT	521000		65.70		U
08/07/2019	ISSU	U2000666		CLERK OF COURT	521000		75.00		U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-13.48	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		13.48		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		30.82		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		22.15		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-22.15	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-10.54	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		9.85		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		13.48		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		15.41		U
08/16/2019	PORD	P2001341		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/16/2019	PORD	P2001341		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/16/2019	PORD	P2001341		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
08/21/2019	ISSU	U2000859		CLERK OF COURT	521000		0.04		U
08/23/2019	ISSU	U2000932		CLERK OF COURT	521000		87.50		U
08/23/2019	ISSU	U2000933		CLERK OF COURT	521000		117.90		U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/26/2019	ISSU	U2000944		CLERK OF COURT	521000		68.75		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		82.78		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		126.20		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		116.27		U
09/03/2019	PORD	P2001463		ACADEMIC SUPPLIER	521000			146.78	U
09/03/2019	PORD	P2001463		ACADEMIC SUPPLIER	521000			128.99	U
09/06/2019	ISSU	U2001136		CLERK OF COURT	521000		21.83		U
09/06/2019	PORD	P2001485		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/06/2019	PORD	P2001485		SMITH RUBBER STAMPS & SEALS	521000			117.70	U
09/10/2019	INEI	I2005874		ACADEMIC SUPPLIER	521000			-146.78	U
09/10/2019	INEI	I2005874		ACADEMIC SUPPLIER	521000		128.99		U
09/10/2019	INEI	I2005874		ACADEMIC SUPPLIER	521000		146.78		U
09/10/2019	INEI	I2005874		ACADEMIC SUPPLIER	521000			-128.99	U
09/13/2019	PORD	P2001569		SMITH RUBBER STAMPS & SEALS	521000			42.80	U
09/13/2019	PORD	P2001569		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
09/18/2019	PORD	P2001596		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001596		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001596		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001597		ACADEMIC SUPPLIER	521000			100.67	U
09/20/2019	INEI	I2006196		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
09/20/2019	INEI	I2006196		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
09/20/2019	INEI	I2006196		SMITH RUBBER STAMPS & SEALS	521000		117.70		U
09/20/2019	INEI	I2006196		SMITH RUBBER STAMPS & SEALS	521000			-117.70	U
09/23/2019	ISSU	U2001412		CLERK OF COURT	521000		62.56		U
09/24/2019	PORD	P2001641		ACADEMIC SUPPLIER	521000			142.83	U
09/24/2019	PORD	P2001641		ACADEMIC SUPPLIER	521000			142.83	U
09/24/2019	PORD	P2001641		ACADEMIC SUPPLIER	521000			128.99	U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000			-142.83	U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000		142.83		U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000			-142.83	U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000		142.83		U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000			-142.83	U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000		142.83		U
09/24/2019	INEI	I2006434		ACADEMIC SUPPLIER	521000			-100.67	U

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				GF / County Ordinary	1000				
09/24/2019	INEI	I2006434		ACADEMIC SUPPLIER	521000		100.67		U
09/27/2019	INEI	I2006549		SMITH RUBBER STAMPS & SEALS	521000			-42.80	U
09/27/2019	INEI	I2006549		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
09/27/2019	INEI	I2006549		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
09/27/2019	INEI	I2006549		SMITH RUBBER STAMPS & SEALS	521000		42.80		U
10/01/2019	PORD	P2001683		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
10/01/2019	PORD	P2001683		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
10/01/2019	PORD	P2001683		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
10/01/2019	PORD	P2001683		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
10/01/2019	PORD	P2001686		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
10/01/2019	PORD	P2001686		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
10/01/2019	PORD	P2001686		SMITH RUBBER STAMPS & SEALS	521000			73.19	U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000			-128.99	U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000		128.99		U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000		142.83		U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000			-142.83	U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000		142.83		U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000			-142.83	U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000			-73.19	U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000		73.19		U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000		57.77		U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000		77.04		U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000			-77.04	U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
10/18/2019	PORD	P2001819		ACADEMIC SUPPLIER	521000			257.98	U
10/18/2019	PORD	P2001819		ACADEMIC SUPPLIER	521000			142.83	U
10/18/2019	PORD	P2001819		ACADEMIC SUPPLIER	521000			142.83	U
10/18/2019	PORD	P2001819		ACADEMIC SUPPLIER	521000			142.83	U
10/23/2019	INEI	I2008194		SC ELECTION COMMISSION	521000			-35.00	U
10/23/2019	INEI	I2008194		SC ELECTION COMMISSION	521000		35.00		U
10/23/2019	PORD	P2001926		SC ELECTION COMMISSION	521000			35.00	U
10/24/2019	ISSU	U2002025		CLERK OF COURT	521000		135.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2019	ISSU	U2002095		CLERK OF COURT	521000		32.42		U
10/29/2019	ISSU	U2002108		CLERK OF COURT	521000		62.50		U
10/30/2019	ISSU	U2002154		CLERK OF COURT	521000		17.74		U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000			-142.83	U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000			-142.83	U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000		142.83		U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000		142.83		U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000			-142.83	U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000		142.83		U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000			-257.98	U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000		257.98		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		92.70		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		45.30		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		62.61		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		9.62		U
11/04/2019	PORD	P2001948		ACADEMIC SUPPLIER	521000			285.67	U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000		285.67		U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000			-285.67	U
11/22/2019	CNEI	A0490782	I2008194	SC ELECTION COMMISSION	521000			35.00	U
11/22/2019	CNEI	A0490782	I2008194	SC ELECTION COMMISSION	521000		-35.00		U
11/22/2019	INEI	I2008512		SC ELECTION COMMISSION	521000			-35.00	U
11/22/2019	INEI	I2008512		SC ELECTION COMMISSION	521000		35.00		U
11/25/2019	ISSU	U2002551		CLERK OF COURT	521000		33.15		U
11/25/2019	ISSU	U2002552		CLERK OF COURT	521000		62.50		U
12/03/2019	ISSU	U2002638		CLERK OF COURT	521000		11.80		U
12/03/2019	ISSU	U2002639		CLERK OF COURT	521000		6.00		U
12/04/2019	ISSC	U2002658		CLERK OF COURT	521000		-1.18		U
12/09/2019	ISSU	U2002749		CLERK OF COURT	521000		486.33		U
12/09/2019	ISSU	U2002750		CLERK OF COURT	521000		13.56		U
12/19/2019	ISSU	U2002916		CLERK OF COURT	521000		80.27		U
12/27/2019	ISSU	U2002984		CLERK OF COURT	521000		286.92		U
12/27/2019	ISSU	U2002985		CLERK OF COURT	521000		91.80		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		104.77		U
01/03/2020	ISSU	U2003078		CLERK OF COURT	521000		78.96		U
01/06/2020	PORD	P2002320		SMITH RUBBER STAMPS & SEALS	521000			10.54	U
01/06/2020	PORD	P2002320		SMITH RUBBER STAMPS & SEALS	521000			126.00	U
01/15/2020	ISSU	U2003266		CLERK OF COURT	521000		400.05		U
01/15/2020	ISSU	U2003273		CLERK OF COURT	521000		0.04		U
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			21.40	U
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			37.45	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				
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			10.70	U
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			417.30	U
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			15.40	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-15.40	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-10.70	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-417.30	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-21.40	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-37.45	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			417.30	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			15.40	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			10.70	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			21.40	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			37.45	U
01/21/2020	ISSC	U2003337		clerk of court	521000		-110.70		U
01/24/2020	ISSU	U2003399		CLERK OF COURT	521000		94.47		U
01/24/2020	ISSU	U2003400		CLERK OF COURT	521000		32.08		U
01/27/2020	INEI	I2013684		SMITH RUBBER STAMPS & SEALS	521000			-9.85	U
01/27/2020	INEI	I2013684		SMITH RUBBER STAMPS & SEALS	521000		9.85		U
01/27/2020	INEI	I2013684		SMITH RUBBER STAMPS & SEALS	521000			-126.00	U
01/27/2020	INEI	I2013684		SMITH RUBBER STAMPS & SEALS	521000		126.01		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		57.44		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		19.20		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		21.98		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		44.68		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-37.45	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		37.45		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-21.40	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		21.40		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-10.70	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		10.70		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-15.40	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		417.30		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-417.30	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		15.40		U
02/03/2020	INNI	CT37554		PINE PRESS OF LEXINGTON INC	521000		142.10		U
02/24/2020	PORD	P2002694		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
02/24/2020	PORD	P2002694		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
02/26/2020	ISSU	U2003930		CLERK OF COURT	521000		78.96		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		39.55		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		36.92		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	23,150.00	7,951.73	574.59	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,830.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		619.23		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		704.43		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		546.90		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		640.49		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		468.31		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		464.96		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		724.01		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	521100		-102.00		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		540.98		U
ENDING BALANCE:				Duplicating	521100	4,830.00	4,607.31	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	127,680.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		31,920.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	63,840.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,237.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,260.29		U
ENDING BALANCE:				Building Insurance	524000	2,237.00	2,260.29	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,628.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,337.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,628.00	1,337.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
01/01/2020	INNI	CR200524		LIVINGSTON INSURANCE AGENCY	524202		330.00		U
ENDING BALANCE:		Surety Bonds			524202	0.00	330.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	9,000.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		721.37		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		721.37		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		721.61		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		722.09		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		722.49		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		723.00		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		721.78		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		722.09		U
ENDING BALANCE:		Telephone			525000	9,000.00	5,775.80	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	3,600.00			U
07/01/2019	PORD	P2000434		VERIZON WIRELESS	525021			3,600.00	U
07/23/2019	INEI	I2003749		VERIZON WIRELESS	525021		236.44		U
07/23/2019	INEI	I2003749		VERIZON WIRELESS	525021			-236.44	U
08/23/2019	INEI	I2005521		VERIZON WIRELESS	525021		236.44		U
08/23/2019	INEI	I2005521		VERIZON WIRELESS	525021			-236.44	U
09/23/2019	INEI	I2007968		VERIZON WIRELESS	525021		236.44		U
09/23/2019	INEI	I2007968		VERIZON WIRELESS	525021			-236.44	U
10/23/2019	INEI	I2009230		VERIZON WIRELESS	525021		236.76		U
10/23/2019	INEI	I2009230		VERIZON WIRELESS	525021			-236.76	U
11/23/2019	INEI	I2010222		VERIZON WIRELESS	525021		236.76		U
11/23/2019	INEI	I2010222		VERIZON WIRELESS	525021			-236.76	U
12/23/2019	INEI	I2011837		VERIZON WIRELESS	525021		236.76		U
12/23/2019	INEI	I2011837		VERIZON WIRELESS	525021			-236.76	U
01/23/2020	INEI	I2013977		VERIZON WIRELESS	525021		235.80		U
01/23/2020	INEI	I2013977		VERIZON WIRELESS	525021			-235.80	U
02/23/2020	INEI	I2016358		VERIZON WIRELESS	525021		235.80		U
02/23/2020	INEI	I2016358		VERIZON WIRELESS	525021			-235.80	U
ENDING BALANCE:		Smart Phone Charges			525021	3,600.00	1,891.20	1,708.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,709.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,709.00	1,623.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	29,500.00			U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	525100		-76.50		U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1,168.61		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525100		-229.50		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2,042.87		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1,199.77		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	525100		-382.50		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1,120.60		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525100		-178.50		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		947.53		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525100		-229.50		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		945.16		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525100		-127.50		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1,602.85		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		1,751.99		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	525100		-283.05		U
ENDING BALANCE:				Postage	525100	29,500.00	9,272.33	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,500.00			U
07/31/2019	INNI	CR200112		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/21/2019	CNNI	A0482640	CR19385A	COMER, LISA	525210		-59.39		U
08/21/2019	INNI	CR200208		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/21/2019	INNI	CR19385B		COMER, LISA	525210		59.39		U
08/28/2019	INNI	CR200254		SC ASSOC OF CLERKS OF COURT	525210		320.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,500.00	920.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	625.00			U
07/01/2019	INNI	C200001		SC SECRETARY OF STATE	525230		10.00		U
09/12/2019	INNI	CR200307		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
10/24/2019	INNI	CR200409		SC SECRETARY OF STATE	525230		25.00		U
10/24/2019	INNI	CR200408		SC SECRETARY OF STATE	525230		25.00		U
12/20/2019	INNI	CR200482		SC SECRETARY OF STATE	525230		25.00		U
01/16/2020	INNI	CR200683		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	625.00	235.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	62,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		185.02		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		90.70		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		5,212.04		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		131.17		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		85.98		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		5,131.80		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		149.87		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		90.03		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		5,090.82		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		125.21		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		76.87		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		5,288.85		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		96.30		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		4,951.37		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		8.58		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		123.92		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		89.02		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		5,117.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		5,117.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-5,117.59		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		5.60		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		68.93		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		4,478.77		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		5.32		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		33.18		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-5.60		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-68.93		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		5.60		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		68.93		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		4,391.97		U
ENDING BALANCE:		Util / Judicial Center			525389	62,200.00	41,028.91	0.00	
BEGINNING BALANCE:		Jury Pay and Expenses			527010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527010	105,000.00			U
07/08/2019	INNI	C200092		CLERK OF COURT	527010		3,742.96		U
07/09/2019	INNI	CR200166		CLERK OF COURT	527010		1,236.95		U
07/15/2019	INNI	C200105		CLERK OF COURT	527010		2,150.12		U
07/22/2019	INNI	CR200118		CLERK OF COURT	527010		2,068.52		U
07/29/2019	INNI	CR200155		CLERK OF COURT	527010		1,403.48		U
08/05/2019	INNI	CR200167		CLERK OF COURT	527010		2,583.84		U
08/12/2019	INNI	CR200228		CLERK OF COURT	527010		1,405.60		U
08/26/2019	INNI	CR200282		CLERK OF COURT	527010		6,081.44		U
08/28/2019	INNI	CR200283		CLERK OF COURT	527010		503.74		U
09/03/2019	INNI	CR200284		CLERK OF COURT	527010		1,658.52		U
09/09/2019	INNI	CR200361		CLERK OF COURT	527010		3,782.08		U
09/09/2019	INNI	CR200416		CLERK OF COURT	527010		320.76		U
09/23/2019	INNI	CR200360		CLERK OF COURT	527010		1,726.04		U
09/30/2019	INNI	CR200359		CLERK OF COURT	527010		1,599.60		U
10/01/2019	INNI	CR200358		CLERK OF COURT	527010		1,514.90		U
10/07/2019	INNI	CR200395		CLERK OF COURT	527010		2,772.80		U
10/21/2019	INNI	CR200425		CLERK OF COURT	527010		2,373.48		U
10/25/2019	INNI	CR200554		CLERK OF COURT	527010		743.62		U
10/28/2019	INNI	CR200570		CLERK OF COURT	527010		1,878.64		U
11/01/2019	INNI	I2009006		CLERK OF COURT	527010		1,089.29		U
11/04/2019	INNI	CR200569		CLERK OF COURT	527010		2,503.24		U
11/12/2019	INNI	CR200589		CLERK OF COURT	527010		2,151.48		U
11/18/2019	INNI	CR200590		CLERK OF COURT	527010		2,685.64		U
11/22/2019	ICNI	I2009006		CLERK OF COURT	527010		-1,089.29		U

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				GF / County Ordinary	1000				
11/22/2019	ICNI	I2009006		CLERK OF COURT	527010		-1,089.29		U
11/22/2019	INNI	CR200588		CLERK OF COURT	527010		1,089.29		U
11/22/2019	INNI	I2009006		CLERK OF COURT	527010		1,089.29		U
12/02/2019	INNI	CR200654		CLERK OF COURT	527010		3,243.04		U
12/09/2019	INNI	CR200485		CLERK OF COURT	527010		1,730.28		U
12/19/2019	INNI	CR200486		CLERK OF COURT	527010		1,008.16		U
01/06/2020	INNI	CR200684		CLERK OF COURT	527010		3,326.44		U
01/13/2020	INNI	CR200685		CLERK OF COURT	527010		3,100.76		U
01/21/2020	INNI	CR200727		CLERK OF COURT	527010		2,527.76		U
01/27/2020	INNI	CR200756		CLERK OF COURT	527010		2,439.52		U
02/10/2020	INNI	CR200803		CLERK OF COURT	527010		3,078.40		U
02/14/2020	INNI	CR200802		CLERK OF COURT	527010		1,369.87		U
02/18/2020	INNI	CR200824		CLERK OF COURT	527010		1,505.68		U
02/24/2020	INNI	CR200838		CLERK OF COURT	527010		2,488.92		U
02/26/2020	INNI	CR200871		CLERK OF COURT	527010		2,015.35		U
ENDING BALANCE:				Jury Pay and Expenses	527010	105,000.00	75,810.92	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537699	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		150.43		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		142.53		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		124.48		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		137.68		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		124.69		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		102.31		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		134.60		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		81.64		U
ENDING BALANCE:				Cost of Copy Sales	537699	500.00	998.36	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,700.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera System	5AJ187	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ187	165,721.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			564.96	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,463.76	U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			547.84	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			5,275.10	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			9,805.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			22,950.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			8,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			18,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			17,375.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			8,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			5,431.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			247.29	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			828.62	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			25,522.50	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,072.72	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			8,867.52	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			115.71	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			6,618.99	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			7,580.01	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			379.42	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			258.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			485.35	U
07/29/2019	REQP	R2000266		RHONDA PORTH	5AJ187			3,190.31	U
08/02/2019	POLQ	P2001187		A3 COMMUNICATIONS INC	5AJ187			-3,190.31	U
08/02/2019	PORD	P2001187		A3 COMMUNICATIONS INC	5AJ187			3,190.31	U
10/29/2019	INEI	I2008903		A3 COMMUNICATIONS INC	5AJ187		3,190.31		U
10/29/2019	INEI	I2008903		A3 COMMUNICATIONS INC	5AJ187			-3,190.31	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-5,275.10	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-547.84	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-9,805.48	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		22,950.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-22,950.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		8,000.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-8,000.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		18,000.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-18,000.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		17,375.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-17,375.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		24,724.92		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-24,724.92	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		8,000.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-8,000.00	U

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				GF / County Ordinary	1000				
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		415.25		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-415.25	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		8,867.52		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-8,867.52	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		115.71		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-115.71	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		6,618.99		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-6,618.99	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		7,580.01		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-7,580.01	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		379.42		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-379.42	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		1,463.76		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-1,463.76	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		247.29		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-247.29	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		828.62		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-828.62	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		547.84		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		5,275.10		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		9,805.48		U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			278.20	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			82.93	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			4.67	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			3.89	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			3.53	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			10.68	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			6.51	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			1.46	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			4.92	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			39.38	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			11.04	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			12.84	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			800.00	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			75.00	U
11/12/2019	INEI	I2009790		A3 COMMUNICATIONS INC	5AJ187		5,431.25		U
11/12/2019	INEI	I2009790		A3 COMMUNICATIONS INC	5AJ187			-5,431.25	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-3.89	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-3.53	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-10.68	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				
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-6.51	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-1.46	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-4.92	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-39.38	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-11.04	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-12.84	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-800.00	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-75.00	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-4.67	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-278.20	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-82.93	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			82.93	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			3.89	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			3.53	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			10.68	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			6.51	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			1.46	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			4.67	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			39.38	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			11.04	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			12.84	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			800.00	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			75.00	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			278.20	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			4.92	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-657.47	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-797.58	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		82.93		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-278.20	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		4.67		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-4.67	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		3.89		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-3.89	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		3.53		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-3.53	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		10.68		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-10.68	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		6.51		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-6.51	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		1.46		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				
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-1.46	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		4.92		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-4.92	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		39.37		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-39.38	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		11.04		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-11.04	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		12.84		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-12.84	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		800.00		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-800.00	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		75.00		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-75.00	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		278.20		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-82.93	U
02/25/2020	REQP	R2000878		RHONDA PORTH	5AJ187			1,757.54	U
02/27/2020	POLQ	P2002725		DELL MARKETING LP	5AJ187			-1,757.54	U
02/27/2020	PORD	P2002725		DELL MARKETING LP	5AJ187			1,757.54	U
02/28/2020	INEI	I2015418		DELL MARKETING LP	5AJ187		1,757.54		U
02/28/2020	INEI	I2015418		DELL MARKETING LP	5AJ187			-1,757.54	U
ENDING BALANCE:		Security Camera System			5AJ187	165,721.00	152,909.05	1,308.72	
BEGINNING BALANCE:		Renovation Intake Area			5AK179	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK179	4,741.00			U
ENDING BALANCE:		Renovation Intake Area			5AK179	4,741.00	0.00	0.00	
BEGINNING BALANCE:		(1) Projector & Case			5AK180	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK180	854.00			U
09/24/2019	REQP	R2000456		RHONDA PORTH	5AK180			833.51	U
09/24/2019	REQP	R2000456		RHONDA PORTH	5AK180			19.26	U
10/01/2019	POLQ	P2001694		SHI INTERNATIONAL CORP.	5AK180			-19.26	U
10/01/2019	POLQ	P2001694		SHI INTERNATIONAL CORP.	5AK180			-833.51	U
10/01/2019	PORD	P2001694		SHI INTERNATIONAL CORP.	5AK180			833.51	U
10/01/2019	PORD	P2001694		SHI INTERNATIONAL CORP.	5AK180			19.26	U
10/16/2019	CORD	P2001694		SHI INTERNATIONAL CORP.	5AK180			-6.58	U
10/22/2019	INEI	I2009067		SHI INTERNATIONAL CORP.	5AK180		826.93		U
10/22/2019	INEI	I2009067		SHI INTERNATIONAL CORP.	5AK180			-826.93	U
11/06/2019	INEI	I2009068		SHI INTERNATIONAL CORP.	5AK180			-19.26	U

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				GF / County Ordinary	1000				
11/06/2019	INEI	I2009068		SHI INTERNATIONAL CORP.	5AK180		19.26		U
ENDING BALANCE:		(1) Projector & Case			5AK180	854.00	846.19	0.00	
BEGINNING BALANCE:		(17) Personal Computers (F1A) - Rpl			5AK181	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK181	14,467.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK181			14,461.05	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK181			-14,461.05	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK181			14,461.05	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK181			-14,461.05	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK181		14,461.06		U
ENDING BALANCE:		(17) Personal Computers (F1A) - Rpl			5AK181	14,467.00	14,461.06	0.00	
BEGINNING BALANCE:		(2) Printers (F2) - Rpl			5AK182	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK182	2,460.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK182			2,458.86	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK182			-2,458.86	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK182			2,458.86	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK182			-2,458.86	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK182		2,458.86		U
ENDING BALANCE:		(2) Printers (F2) - Rpl			5AK182	2,460.00	2,458.86	0.00	
BEGINNING BALANCE:		(2) Printers (F5) - Rpl			5AK183	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK183	1,770.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK183			1,769.78	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK183			-1,769.78	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK183			1,769.78	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK183			-1,769.78	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK183		1,769.78		U
ENDING BALANCE:		(2) Printers (F5) - Rpl			5AK183	1,770.00	1,769.78	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,226,901.00	659,506.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	641,752.00	442,120.49	20,592.11	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	101,707.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		8,470.75		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,147.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,373.15		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,373.16		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		8,353.53		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		8,385.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		8,385.15		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		8,385.15		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		8,385.15		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		8,385.15		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		8,385.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		8,385.15		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		8,381.98		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		8,385.15		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		8,381.99		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		8,385.15		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		7,822.85		U
ENDING BALANCE:		Salaries & Wages			510100	101,707.00	140,771.17	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		4.74		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		4.74		U
ENDING BALANCE:		Overtime			510200	0.00	9.48	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	47,772.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,113.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,223.89		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,261.84		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,274.49		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		569.25		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		803.28		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,409.86		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,622.83		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,550.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,320.59		U

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				Ck of Crt/Title IV-D Child	2410				
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		834.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		702.08		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		366.85		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		442.75		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		253.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,074.15		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,087.86		U
ENDING BALANCE:		Part Time			510300	47,772.00	16,911.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	11,435.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		680.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		757.38		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		624.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		661.55		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		643.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		663.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		709.88		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		725.75		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		720.19		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		702.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		681.16		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		655.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		630.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		634.95		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		660.91		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		683.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		652.97		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,435.00	11,489.04	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	23,259.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,491.28		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,423.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,343.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,345.58		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,388.39		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,429.72		U

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				Ck of Crt/Title IV-D Child	2410				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,524.11		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,028.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,557.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,546.00		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,510.21		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,434.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,413.98		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,362.05		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,373.62		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,344.34		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,471.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,297.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,259.00	22,228.87	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-6.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-6.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	463.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		29.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		32.15		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		26.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		26.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		27.66		U

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				Ck of Crt/Title IV-D Child	2410				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		28.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		30.36		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		31.03		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		30.80		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		30.09		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		29.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		28.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		27.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		27.37		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		26.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		29.33		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		27.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	463.00	489.48	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		88.58		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	88.58	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
09/04/2019	INNI	C200292A		EXTRA DUTY SOLUTIONS	520200		231.00		U
09/04/2019	INNI	C200292B		EXTRA DUTY SOLUTIONS	520200		199.43		U
09/04/2019	INNI	C200292C		EXTRA DUTY SOLUTIONS	520200		154.00		U
09/16/2019	INNI	CR200318		EXTRA DUTY SOLUTIONS	520200		454.31		U
09/23/2019	INNI	CR200366		EXTRA DUTY SOLUTIONS	520200		385.00		U
10/10/2019	INNI	CR200397		EXTRA DUTY SOLUTIONS	520200		385.00		U
10/24/2019	INNI	CR200414		EXTRA DUTY SOLUTIONS	520200		385.00		U
11/18/2019	INNI	CR200591		EXTRA DUTY SOLUTIONS	520200		423.50		U
11/20/2019	INNI	CR200601		EXTRA DUTY SOLUTIONS	520200		385.00		U
12/19/2019	INNI	CR200454		EXTRA DUTY SOLUTIONS	520200		423.50		U
01/01/2020	INNI	CR200511		EXTRA DUTY SOLUTIONS	520200		385.00		U
01/20/2020	INNI	CR200686		EXTRA DUTY SOLUTIONS	520200		385.00		U
01/23/2020	INNI	CR200691		EXTRA DUTY SOLUTIONS	520200		385.00		U
01/29/2020	INNI	CR200742		EXTRA DUTY SOLUTIONS	520200		385.00		U
02/18/2020	INNI	CR200804		EXTRA DUTY SOLUTIONS	520200		433.13		U
02/18/2020	INNI	CR200805		EXTRA DUTY SOLUTIONS	520200		308.00		U
02/19/2020	INNI	CR200867		EXTRA DUTY SOLUTIONS	520200		500.50		U
ENDING BALANCE:				Contracted Services	520200	0.00	6,207.37	0.00	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	165.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		231.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	165.00	231.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,690.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		139.49		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		139.49		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		139.49		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		139.49		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		139.49		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		139.49		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		139.49		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	1,115.92	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	344.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	7,307.00			U
ENDING BALANCE:		Contingency			529903	7,307.00	0.00	0.00	
BEGINNING BALANCE:		Security Camera System			5AJ187	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ187	106,081.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			134.97	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			11,912.45	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			17,833.90	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			904.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			29,613.18	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,217.22	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			4,609.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			726.10	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			776.23	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,347.37	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			314.13	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			868.56	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			4,755.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			29,739.15	U
07/12/2019	INEI	I2004963		CABLE & CONNECTIONS INC	5AJ187		451.04		U
07/12/2019	INEI	I2004963		CABLE & CONNECTIONS INC	5AJ187			-451.04	U
08/07/2019	PORD	P2001246		DATA NETWORK SOLUTIONS	5AJ187			298.15	U
08/21/2019	INEI	I2007705		CABLE & CONNECTIONS INC	5AJ187		75.84		U
08/21/2019	INEI	I2007705		CABLE & CONNECTIONS INC	5AJ187			-75.84	U
08/31/2019	INEI	I2004938		DATA NETWORK SOLUTIONS	5AJ187		319.02		U
08/31/2019	INEI	I2004938		DATA NETWORK SOLUTIONS	5AJ187			-298.15	U
09/24/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ187			451.04	U
09/26/2019	INEI	I2006493		CABLE & CONNECTIONS INC	5AJ187		74.35		U
09/26/2019	INEI	I2006493		CABLE & CONNECTIONS INC	5AJ187			-74.35	U
09/30/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ187			74.35	U
10/08/2019	INEC	I2007344		CABLE & CONNECTIONS INC	5AJ187		-32.14		U
10/08/2019	INEC	I2007344		CABLE & CONNECTIONS INC	5AJ187			32.14	U
10/08/2019	INEI	I2007345		CABLE & CONNECTIONS INC	5AJ187		44.67		U
10/08/2019	INEI	I2007345		CABLE & CONNECTIONS INC	5AJ187			-44.67	U
10/08/2019	INEI	I2007346		CABLE & CONNECTIONS INC	5AJ187		182.58		U
10/08/2019	INEI	I2007346		CABLE & CONNECTIONS INC	5AJ187			-182.58	U
10/16/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ187			195.11	U
10/16/2019	REQP	R2000525		RHONDA PORTH	5AJ187			181.90	U

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				Ck of Crt/Title IV-D Child	2410				
10/18/2019	POLQ	P2001834		DELL MARKETING LP	5AJ187			-181.90	U
10/18/2019	PORD	P2001834		DELL MARKETING LP	5AJ187			181.90	U
10/23/2019	INEI	I2008036		DELL MARKETING LP	5AJ187		181.90		U
10/23/2019	INEI	I2008036		DELL MARKETING LP	5AJ187			-181.90	U
10/25/2019	CNEI	A0489816	I2006493	CABLE & CONNECTIONS INC	5AJ187		-74.35		U
10/25/2019	CNEI	A0489816	I2006493	CABLE & CONNECTIONS INC	5AJ187			74.35	U
10/25/2019	INEI	I2006747		CABLE & CONNECTIONS INC	5AJ187			-74.35	U
10/25/2019	INEI	I2006747		CABLE & CONNECTIONS INC	5AJ187		74.35		U
10/29/2019	POCL	*2000854		Close PO P2000064	5AJ187			0.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-904.80	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		17,833.90		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-17,833.90	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		11,912.45		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-11,912.45	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		134.97		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-134.97	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		29,739.15		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-29,739.15	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		4,755.25		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-4,755.25	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		868.56		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		904.79		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-29,326.43	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		29,326.43		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-1,503.97	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		1,503.97		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-868.56	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-4,609.32	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		4,609.32		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			0.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		0.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-620.99	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		620.99		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-521.56	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-136.15	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		136.15		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		0.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			0.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		521.56		U
11/05/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ187			75.84	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
12/04/2019	POCL	*2000877		Close PO P2000064	5AJ187			0.00	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-314.13	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-286.75	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			136.15	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-0.09	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-726.10	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-825.81	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-155.24	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			286.75	U
ENDING BALANCE:		Security Camera System			5AJ187	106,081.00	104,164.75	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	208,036.00	207,581.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	116,380.00	112,063.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	87,390.00			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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	91,890.00	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,847.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,507.89		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		4,507.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		-389.00		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		4,517.21		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		4,517.21		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		4,517.21		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		4,313.39		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-107.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		4,420.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		4,313.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		4,517.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		4,517.21		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		4,517.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		4,517.21		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		4,517.21		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		4,313.39		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	66,865.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	66,865.49	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,434,937.00	933,954.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	850,022.00	554,183.53	20,592.11	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	282,440.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,932.67		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-10,673.82		U
08/02/2019	JE15	J2000353		PA 20-01	510100		21,347.64		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		10,932.67		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		10,932.67		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,932.68		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		10,932.65		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		10,906.72		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		10,975.07		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		10,897.41		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,012.51		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		11,012.51		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,012.50		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		11,012.49		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,012.52		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		11,012.51		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		10,361.18		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		9,624.80		U
ENDING BALANCE:		Salaries & Wages			510100	282,440.00	184,177.38	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	20,107.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		777.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		757.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		777.27		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		836.36		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		777.74		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		777.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		775.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		780.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		775.02		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		783.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		799.14		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		783.88		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		801.92		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		800.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		842.46		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		767.25		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		708.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,107.00	13,323.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	39,948.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,701.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,660.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,701.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,701.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,701.12		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,701.13		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,697.09		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,404.20		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,707.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,695.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,713.54		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,713.55		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,713.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,713.54		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,713.55		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,713.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,560.00		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,497.62		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,948.00	26,201.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	41,600.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	877.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		33.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		33.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		33.89		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		33.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		33.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		33.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		33.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		34.03		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		33.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		34.15		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		34.76		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		34.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		34.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		34.15		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		34.15		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		32.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		29.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	877.00	571.66	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	333.00			U
ENDING BALANCE:				Contracted Maintenance	520100	333.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	2,000.00			U
07/01/2019	INNI	CR200505		AVILES, WILMER	520510		210.97		U
10/09/2019	INNI	CR200435		SC INTERPRETING SERVICES FO	520510		187.50		U
10/24/2019	INNI	CR200413		SC INTERPRETING SERVICES FO	520510		97.50		U
01/03/2020	INNI	CR200506		SC INTERPRETING SERVICES FO	520510		210.00		U
01/03/2020	INNI	CR200507		SC INTERPRETING SERVICES FO	520510		210.00		U
02/04/2020	INNI	CR200771		SC INTERPRETING SERVICES FO	520510		135.00		U

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				GF / County Ordinary	1000				
02/13/2020	INNI	CR200797		LANGUAGE RESOURCES	520510		376.50		U
02/26/2020	CNNI	A0491917	CR200505	AVILES, WILMER	520510		-210.97		U
ENDING BALANCE:		Interpreting Services			520510	2,000.00	1,216.50	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,280.00			U
07/01/2019	PORD	P2000435		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2019	INEI	I2002984		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2019	INEI	I2002984		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2019	INEI	I2006653		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2019	INEI	I2006653		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2019	INEI	I2006654		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2019	INEI	I2006654		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2019	INEI	I2008426		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2019	INEI	I2008426		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2019	INEI	I2011043		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2019	INEI	I2011043		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2019	INEI	I2011739		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2019	INEI	I2011739		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
01/31/2020	INEI	I2014084		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2020	INEI	I2014084		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
02/29/2020	INEI	I2015782		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
02/29/2020	INEI	I2015782		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:		Technical Currency & Support			520702	2,280.00	1,455.20	824.80	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	9,940.00			U
07/03/2019	ISSU	U2000107		CLERK OF COURT - FAMILY 2ND	521000		487.50		U
07/19/2019	ISSU	U2000374		CLERK OF COURT -- FAMILY	521000		97.38		U
07/22/2019	ISSU	U2000378		CLERK OF COURT - FAMILY	521000		4.95		U
07/22/2019	ISSU	U2000379		CLERK OF COURT -FAMILY	521000		30.68		U
08/06/2019	PORD	P2001241		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
08/13/2019	CORD	P2001241		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		139.00		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		37.74		U
09/16/2019	ISSU	U2001282		CLERK OF COURT	521000		29.98		U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			18.30	U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			36.59	U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			36.59	U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/26/2019	ISSU	U2001512		CLERK OF COURT FAMILY COU	521000		80.69		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		66.80		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		176.28		U
10/03/2019	ISSU	U2001677		CLERK OF COURT - FAMILY	521000		55.19		U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		18.30		U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-18.30	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-36.59	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		36.59		U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-36.59	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		36.60		U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
10/16/2019	ISSU	U2001881		CLERK OF COURT- FAMILY	521000		51.42		U
10/24/2019	PORD	P2001863		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
10/24/2019	PORD	P2001863		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
11/01/2019	PORD	P2001927		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
11/01/2019	PORD	P2001927		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
11/04/2019	CORD	P2001948		ACADEMIC SUPPLIER	521000			285.67	U
11/04/2019	CORD	P2001948		ACADEMIC SUPPLIER	521000			128.99	U
11/04/2019	INEI	I2008474		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
11/04/2019	INEI	I2008474		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
11/04/2019	INEI	I2008474		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
11/04/2019	INEI	I2008474		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
11/14/2019	INEI	I2009636		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
11/14/2019	INEI	I2009636		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
11/14/2019	INEI	I2009636		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
11/14/2019	INEI	I2009636		AMERICAN SPECIALTY OFFICE P	521000			-63.25	U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000			-128.99	U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000		128.99		U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000			-285.67	U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000		285.67		U

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				GF / County Ordinary	1000				
11/19/2019	PORD	P2002024		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
11/19/2019	PORD	P2002024		SMITH RUBBER STAMPS & SEALS	521000			29.10	U
11/19/2019	CORD	P2002024		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
11/20/2019	ISSU	U2002490		CLERK OF COURT	521000		150.46		U
12/13/2019	PORD	P2002198		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
12/13/2019	PORD	P2002198		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000			-77.04	U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000			-29.10	U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000		29.10		U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000		77.04		U
12/19/2019	ISSU	U2002915		CLERK OF COURT COMMON PLEAS	521000		486.32		U
12/30/2019	INEI	I2011798		AMERICAN SPECIALTY OFFICE P	521000		506.21		U
12/30/2019	INEI	I2011798		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
12/30/2019	INEI	I2011798		AMERICAN SPECIALTY OFFICE P	521000		67.68		U
12/30/2019	INEI	I2011798		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
01/07/2020	ISSU	U2003127		CLERK OF COURT	521000		109.73		U
01/15/2020	ISSU	U2003267		CLERK OF COURT-FAMILY	521000		307.52		U
01/15/2020	ISSU	U2003270		CLERK OF COURT - FAMILY	521000		12.49		U
02/10/2020	ISSU	U2003654		CLERK OF COURT	521000		95.50		U
02/10/2020	ISSU	U2003686		CLERK OF COURT	521000		107.93		U
02/24/2020	ISSU	U2003887		clerk of court - family	521000		30.88		U
02/24/2020	ISSU	U2003888		clerkl of court	521000		21.62		U
02/24/2020	PORD	P2002694		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
02/24/2020	PORD	P2002694		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
ENDING BALANCE:		Office Supplies			521000	9,940.00	4,991.26	578.33	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		22.78		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		19.39		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		8.39		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		39.37		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		27.78		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		24.55		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		32.36		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		21.86		U
ENDING BALANCE:		Duplicating			521100	4,000.00	196.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	700.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	700.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	60,800.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		15,200.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	30,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,553.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,569.58		U
ENDING BALANCE:				Building Insurance	524000	1,553.00	1,569.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	335.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		339.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	335.00	339.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	360.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	430.05	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	7,600.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		512.45		U

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				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		512.50		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		512.45		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		512.45		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		512.45		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		512.45		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		512.45		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		512.45		U
ENDING BALANCE:		Telephone			525000	7,600.00	4,099.65	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,677.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	935.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	5,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		76.65		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		142.75		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		100.98		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		51.41		U
11/01/2019	PORD	P2002127		FEDEX	525100			1,000.00	U
11/12/2019	INEI	I2011797		FEDEX	525100			-33.51	U
11/12/2019	INEI	I2011797		FEDEX	525100		33.51		U
11/25/2019	INEI	I2009775		FEDEX	525100		20.28		U
11/25/2019	INEI	I2009775		FEDEX	525100			-20.28	U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		72.52		U
12/02/2019	INEI	I2010092		FEDEX	525100		33.80		U
12/02/2019	INEI	I2010092		FEDEX	525100			-33.80	U
12/16/2019	INEI	I2010732		FEDEX	525100		27.24		U
12/16/2019	INEI	I2010732		FEDEX	525100			-27.24	U
12/20/2019	INEI	I2011415		FEDEX	525100		35.02		U

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				GF / County Ordinary	1000				
12/20/2019	INEI	I2011415		FEDEX	525100			-35.02	U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		35.80		U
01/06/2020	INEI	I2012265		FEDEX	525100		14.12		U
01/06/2020	INEI	I2012265		FEDEX	525100			-14.12	U
01/10/2020	INEI	I2012113		FEDEX	525100			-28.24	U
01/10/2020	INEI	I2012113		FEDEX	525100		28.24		U
01/22/2020	INEI	I2013287		FEDEX	525100			-27.82	U
01/22/2020	INEI	I2013287		FEDEX	525100		27.82		U
01/24/2020	INEI	I2012114		FEDEX	525100			-20.28	U
01/24/2020	INEI	I2012114		FEDEX	525100		20.28		U
01/24/2020	INEI	I2012115		FEDEX	525100			-34.74	U
01/24/2020	INEI	I2012115		FEDEX	525100		34.74		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		39.56		U
01/31/2020	INEI	I2013289		FEDEX	525100		27.96		U
01/31/2020	INEI	I2013289		FEDEX	525100			-27.96	U
02/07/2020	INEI	I2014320		FEDEX	525100			-41.94	U
02/07/2020	INEI	I2014320		FEDEX	525100		41.94		U
02/18/2020	INEI	I2014901		FEDEX	525100			-27.96	U
02/18/2020	INEI	I2014901		FEDEX	525100		27.96		U
02/24/2020	INEI	I2014321		FEDEX	525100		28.10		U
02/24/2020	INEI	I2014321		FEDEX	525100			-28.10	U
02/28/2020	INEI	I2014419		FEDEX	525100		20.90		U
02/28/2020	INEI	I2014419		FEDEX	525100			-20.90	U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	5,000.00	942.04	578.09	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	270.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	270.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	43,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		128.48		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		62.99		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		3,619.31		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		91.08		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		59.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		3,563.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		104.07		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		62.52		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		3,535.13		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		86.95		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		53.38		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		3,672.64		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		66.87		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		3,438.29		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		5.95		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		86.05		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		61.81		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		3,553.72		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		3,553.72		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-3,553.72		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		3.89		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		47.87		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		3,110.12		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		3.69		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		23.04		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-3.89		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-47.87		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		3.89		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		47.87		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		3,049.84		U
ENDING BALANCE:				Util / Judicial Center	525389	43,200.00	28,490.98	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	405,772.00	265,874.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	142,898.00	75,065.99	1,981.22	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,296.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-1,296.92		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		2,593.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,296.92		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,296.92		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,296.92		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,296.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,296.92		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,296.92		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,296.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,296.92		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,296.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,079.85		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,079.85		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		824.60		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,028.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,278.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,278.84	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	405,772.00	284,153.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	142,898.00	75,065.99	1,981.22	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,718,317.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		63,458.78		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-61,147.52		U
08/02/2019	JE15	J2000353		PA 20-01	510100		122,295.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		61,147.49		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		61,366.17		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		61,366.18		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		61,366.18		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		71,953.02		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		62,014.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		64,249.56		U
11/12/2019	BD02	J2001529		BAR 20-060	510100	-17,301.00			U
11/12/2019	BD02	J2001529		BAR 20-060	510100	17,301.00			U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		64,418.95		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		64,249.53		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		64,249.55		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		67,055.98		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		66,711.16		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		64,658.07		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		62,591.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		61,623.44		U
ENDING BALANCE:		Salaries & Wages			510100	1,718,317.00	1,083,627.68	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		144.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		349.35		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		116.23		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		444.63		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		497.56		U
ENDING BALANCE:		Overtime			510200	0.00	1,552.37	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	126,451.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		4,580.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		4,442.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		4,441.97		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		4,694.47		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				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		4,458.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		4,458.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		5,257.88		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		4,521.19		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		4,661.86		U
11/12/2019	BD02	J2001529		BAR 20-060	511112	1,324.00			U
11/12/2019	BD02	J2001529		BAR 20-060	511112	-1,324.00			U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		4,701.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		4,717.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		4,661.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		4,838.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		4,820.37		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		4,946.31		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		4,542.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		4,472.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	126,451.00	79,217.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	230,802.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		8,555.21		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		8,195.58		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		8,195.58		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		8,229.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		8,229.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		8,229.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		8,506.70		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-13,578.97		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-375.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		8,713.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		8,713.04		U
11/12/2019	BD02	J2001529		BAR 20-060	511113	-2,692.00			U
11/12/2019	BD02	J2001529		BAR 20-060	511113	2,692.00			U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		8,713.04		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		8,713.03		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		8,713.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		9,149.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		8,963.16		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		8,776.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		8,776.60		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				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		8,625.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	230,802.00	132,044.31	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	31,144.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,219.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,219.73		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,219.73		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,219.73		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,219.73		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,219.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		2,825.94		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,557.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		797.61		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,178.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,273.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,178.95		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,178.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,178.95		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,186.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,178.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		883.17		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		892.82		U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,144.00	19,515.20	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	234,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		17,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		17,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		17,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		18,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		18,850.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		18,850.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		18,850.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		18,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	145,600.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	11,585.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		439.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		430.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		430.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		431.80		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		431.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		431.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		742.01		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		362.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		434.49		U
11/12/2019	BD02	J2001529		BAR 20-060	511130	64.00			U
11/12/2019	BD02	J2001529		BAR 20-060	511130	-64.00			U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		452.44		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		439.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		434.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		444.87		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		445.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		436.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		379.90		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		378.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,585.00	7,546.11	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		278.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		278.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		278.49		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		278.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		278.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		278.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		278.49		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		278.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		278.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		278.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		278.49		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		278.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		278.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		278.49		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		278.49		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		278.49		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		278.49		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,734.33	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	12,233.00			U
07/01/2019	PORD	P2000564		WEST GROUP	520200			11,323.32	U
07/31/2019	INEI	I2002977		WEST GROUP	520200		943.62		U
07/31/2019	INEI	I2002977		WEST GROUP	520200			-943.62	U
08/31/2019	INEI	I2005112		WEST GROUP	520200		943.61		U
08/31/2019	INEI	I2005112		WEST GROUP	520200			-943.61	U
09/30/2019	INEI	I2006661		WEST GROUP	520200		943.62		U
09/30/2019	INEI	I2006661		WEST GROUP	520200			-943.62	U
10/31/2019	INEI	I2009169		WEST GROUP	520200		943.62		U
10/31/2019	INEI	I2009169		WEST GROUP	520200			-943.62	U
11/30/2019	INEI	I2011050		WEST GROUP	520200		943.60		U
11/30/2019	INEI	I2011050		WEST GROUP	520200			-943.60	U
12/31/2019	INEI	I2011724		WEST GROUP	520200		943.59		U
12/31/2019	INEI	I2011724		WEST GROUP	520200			-943.59	U
01/31/2020	INEI	I2013893		WEST GROUP	520200		943.60		U
01/31/2020	INEI	I2013893		WEST GROUP	520200			-943.60	U
02/29/2020	INEI	I2015767		WEST GROUP	520200		943.60		U
02/29/2020	INEI	I2015767		WEST GROUP	520200			-943.60	U
ENDING BALANCE:				Contracted Services	520200	12,233.00	7,548.86	3,774.46	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	4,283.00			U
07/01/2019	PORD	P2000569		SERV A CUP COFFEE SERVICE L	520219			4,283.00	U
07/10/2019	INEI	I2002214		SERV A CUP COFFEE SERVICE L	520219		137.23		U
07/10/2019	INEI	I2002214		SERV A CUP COFFEE SERVICE L	520219			-137.23	U
08/02/2019	INEI	I2002785		SERV A CUP COFFEE SERVICE L	520219		115.56		U
08/02/2019	INEI	I2002785		SERV A CUP COFFEE SERVICE L	520219			-115.56	U
08/27/2019	INEI	I2004983		SERV A CUP COFFEE SERVICE L	520219		239.68		U
08/27/2019	INEI	I2004983		SERV A CUP COFFEE SERVICE L	520219			-239.68	U
09/18/2019	INEI	I2006210		SERV A CUP COFFEE SERVICE L	520219		218.01		U
09/18/2019	INEI	I2006210		SERV A CUP COFFEE SERVICE L	520219			-218.01	U
10/17/2019	INEI	I2007827		SERV A CUP COFFEE SERVICE L	520219		254.13		U
10/17/2019	INEI	I2007827		SERV A CUP COFFEE SERVICE L	520219			-254.13	U

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11/13/2019	INEI	I2009408		SERV A CUP COFFEE SERVICE L	520219		304.25		U
11/13/2019	INEI	I2009408		SERV A CUP COFFEE SERVICE L	520219			-304.25	U
12/10/2019	INEI	I2010833		SERV A CUP COFFEE SERVICE L	520219		223.10		U
12/10/2019	INEI	I2010833		SERV A CUP COFFEE SERVICE L	520219			-223.10	U
01/08/2020	INEI	I2012699		SERV A CUP COFFEE SERVICE L	520219		283.36		U
01/08/2020	INEI	I2012699		SERV A CUP COFFEE SERVICE L	520219			-283.36	U
02/03/2020	INEI	I2014515		SERV A CUP COFFEE SERVICE L	520219		303.42		U
02/03/2020	INEI	I2014515		SERV A CUP COFFEE SERVICE L	520219			-303.42	U
02/20/2020	INEI	I2015135		SERV A CUP COFFEE SERVICE L	520219		175.48		U
02/20/2020	INEI	I2015135		SERV A CUP COFFEE SERVICE L	520219			-175.48	U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,283.00	2,254.22	2,028.78	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	100,000.00			U
07/01/2019	PORD	P2000579		MARCO'S PIZZA	520500			500.00	U
07/01/2019	PORD	P2000580		FATZ CAFE	520500			500.00	U
07/07/2019	INNI	C200136		COMFORT SUITES	520500		133.09		U
07/17/2019	CNNI	A0480069	CR81034	MAYES, LAURA S.	520500		-21.55		U
07/17/2019	CNNI	A0480069	TR25663	MAYES, LAURA S.	520500		-115.50		U
07/17/2019	INNI	CR81034A		MAYES, LAURA SUZANNE.	520500		21.55		U
07/17/2019	INNI	TR25663A		MAYES, LAURA SUZANNE.	520500		115.50		U
07/17/2019	INNI	TR25663A		MAYES, LAURA SUZANNE.	520500		115.50		U
07/17/2019	ICNI	TR25663A		MAYES, LAURA SUZANNE.	520500		-115.50		U
07/18/2019	INNI	CR200133		COMPUSCRIPTS INC	520500		161.10		U
07/19/2019	INNI	CR200154		SMITH, CASEY RANKIN.	520500		90.00		U
07/23/2019	INNI	C200116		YOUNG, CHERI	520500		97.75		U
08/04/2019	INNI	CR200177		FOREST LAKE TRAVEL INC	520500		747.00		U
08/04/2019	INNI	CR200407		HAMPTON INN LEXINGTON	520500		997.89		U
08/05/2019	INNI	CR200176		CLAMP, HEATHER	520500		81.21		U
08/06/2019	INNI	CR200290		BLACK & WHITE FORENSICS LLC	520500		1,145.00		U
08/09/2019	INNI	CR200206		FOREST LAKE TRAVEL INC	520500		1,147.50		U
08/09/2019	INNI	CR200207		CHENEY, AMBER H.	520500		130.08		U
08/15/2019	CNEI	A0482990	I1920117	MARCO'S PIZZA	520500		-81.43		U
08/15/2019	INNI	I2002617		MARCO'S PIZZA	520500		81.43		U

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08/23/2019	INNI	CR200289		NEWBERRY PATHOLOGY ASSOCIAT	520500		1,500.00		U
08/24/2019	INNI	CR200326		PARDUE, DON A.	520500		539.56		U
08/28/2019	INNI	CR200272		CREPPON, BETHANIE KRISTINE.	520500		51.00		U
08/28/2019	INNI	CR200291		SMITH, CASEY RANKIN.	520500		90.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	520500		101.64		U
09/03/2019	INNI	CR200273		JOHNSON, STACY S.	520500		75.00		U
09/17/2019	INNI	CR200315		JOHNSON, STACY S.	520500		108.00		U
09/24/2019	INNI	CR200369		SMITH, CASEY RANKIN.	520500		90.00		U
10/15/2019	INNI	CR200547		FOREST LAKE TRAVEL INC	520500		1,090.15		U
10/20/2019	INNI	I2007749		PETTY CASH/FINANCE DEPARTME	520500		43.79		U
10/21/2019	INNI	I2007750		PETTY CASH/FINANCE DEPARTME	520500		16.35		U
10/21/2019	INNI	I2007751		PETTY CASH/FINANCE DEPARTME	520500		42.28		U
10/23/2019	INEI	I2007313		MARCO'S PIZZA	520500			-40.13	U
10/23/2019	INEI	I2007313		MARCO'S PIZZA	520500		40.13		U
10/24/2019	INNI	CR200443		HAMPTON INN LEXINGTON	520500		2,132.31		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		556.00		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		107.12		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		119.04		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		131.47		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		846.50		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		846.50		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		846.50		U
11/03/2019	INNI	I2007753		PETTY CASH/FINANCE DEPARTME	520500		19.85		U
11/03/2019	INNI	I2007755		PETTY CASH/FINANCE DEPARTME	520500		18.74		U
11/04/2019	INEI	I2008242		MARCO'S PIZZA	520500		30.21		U
11/04/2019	INEI	I2008242		MARCO'S PIZZA	520500			-30.21	U
11/04/2019	INNI	CR200546		SMITH, CASEY RANKIN.	520500		90.00		U
11/04/2019	INNI	I2007757		PETTY CASH/FINANCE DEPARTME	520500		14.16		U
11/05/2019	INNI	I2007759		PETTY CASH/FINANCE DEPARTME	520500		35.20		U
11/06/2019	INNI	CR200545		JOHNSON, STACY S.	520500		84.00		U
11/13/2019	INEI	I2009414		MARCO'S PIZZA	520500			-56.38	U
11/13/2019	INEI	I2009414		MARCO'S PIZZA	520500		56.38		U
11/20/2019	ICNI	CR200603		WILLIAMS, MILON	520500		-273.94		U
11/20/2019	INNI	CR200602		BRELAND, ALYSHA	520500		30.44		U
11/20/2019	INNI	CR200603		WILLIAMS, MILON	520500		273.94		U
11/20/2019	INNI	CR200603		WILLIAMS, MILON	520500		136.97		U
11/20/2019	INNI	CR200743		HAMPTON INN COLUMBIA	520500		126.56		U
11/21/2019	INNI	I2011752		PETTY CASH/FINANCE DEPARTME	520500		15.54		U
11/22/2019	INNI	CR200596		HAMPTON INN LEXINGTON	520500		1,128.87		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	520500		-5.00		U

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12/01/2019	INNI	CR200059		CREPPON, BETHANIE KRISTINE.	520500		54.00		U
12/02/2019	INNI	CR200470		JOHNSON, STACY S.	520500		157.25		U
12/02/2019	INNI	CR200650		SMITH, CASEY RANKIN.	520500		90.00		U
12/02/2019	INNI	I2011753		PETTY CASH/FINANCE DEPARTME	520500		34.95		U
12/03/2019	INNI	CR200597		JOHNSON, STACY S.	520500		366.00		U
12/03/2019	INNI	CR200598		WILLIAMS, JENNIFER	520500		48.40		U
12/06/2019	INNI	CR200503		JOHNSON, STACY S.	520500		11.00		U
12/08/2019	INNI	CR200682		BRIGHTSTAR CARE	520500		210.00		U
01/02/2020	INNI	CR200701		SMITH, CASEY RANKIN.	520500		45.00		U
01/13/2020	INEI	I2011606		MARCO'S PIZZA	520500		43.55		U
01/13/2020	INEI	I2011606		MARCO'S PIZZA	520500			-43.55	U
01/14/2020	INEI	I2011607		MARCO'S PIZZA	520500		69.43		U
01/14/2020	INEI	I2011607		MARCO'S PIZZA	520500			-69.43	U
01/15/2020	BD02	J2002202		ABT 20-128	520500	-6,500.00			U
01/15/2020	INEI	I2011608		MARCO'S PIZZA	520500		101.45		U
01/15/2020	INEI	I2011608		MARCO'S PIZZA	520500			-101.45	U
01/21/2020	INNI	CR200687		JOHNSON, STACY S.	520500		365.50		U
01/23/2020	INNI	CR200697		HAMPTON INN LEXINGTON	520500		125.43		U
01/24/2020	INNI	I2014260		PETTY CASH/FINANCE DEPARTME	520500		31.74		U
01/31/2020	INNI	CR200734		CLAMP, HEATHER	520500		71.61		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	520500		105.99		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	520500		107.99		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	520500		192.99		U
02/04/2020	INNI	CR200748		SHEALY, CAROLE R.	520500		119.00		U
02/06/2020	INEI	I2012639		MARCO'S PIZZA	520500			-88.78	U
02/06/2020	INEI	I2012639		MARCO'S PIZZA	520500		88.78		U
02/08/2020	INNI	I2014266		PETTY CASH/FINANCE DEPARTME	520500		34.30		U
02/13/2020	INNI	CR200759		HAMPTON INN LEXINGTON	520500		878.01		U
02/13/2020	INNI	CR200767		PROFESSIONAL PATHOLOGY SERV	520500		2,500.00		U
02/18/2020	INNI	CR200768		SMITH, CASEY RANKIN.	520500		46.76		U
02/24/2020	INEI	I2015392		MARCO'S PIZZA	520500		69.78		U
02/24/2020	INEI	I2015392		MARCO'S PIZZA	520500			-69.78	U
02/26/2020	INNI	CR200836		RAVENELL, CHANTAY	520500		132.25		U
ENDING BALANCE:		Legal Services			520500	93,500.00	21,987.04	500.29	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	78,876.00			U
07/01/2019	PORD	P2000575		DATA NETWORK SOLUTIONS	520702			1,000.00	U
07/01/2019	PORD	P2000578		SPARTAN TECHNOLOGY SOLUTION	520702			35,000.00	U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2000309		SPARTAN TECHNOLOGY SOLUTION	520702		35,000.00		U
07/01/2019	INEI	I2000309		SPARTAN TECHNOLOGY SOLUTION	520702			-35,000.00	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			9,391.44	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			3,841.35	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			2,667.30	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			959.58	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			1,173.04	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			10,672.23	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			86.63	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			1,621.05	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			1,859.66	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			546.13	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		2,667.30		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-2,667.30	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		959.58		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-959.58	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		1,173.04		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-9,391.44	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		10,672.23		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-10,672.23	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		3,841.35		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-3,841.35	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		9,391.44		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-1,173.04	U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702		1,859.66		U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702			-1,859.66	U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702			-546.13	U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702		546.13		U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702			-86.63	U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702		86.63		U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702			-1,621.05	U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702		1,621.05		U
12/04/2019	PORD	P2002103		SHI INTERNATIONAL CORP.	520702			903.62	U
12/04/2019	PORD	P2002103		SHI INTERNATIONAL CORP.	520702			78.16	U
12/13/2019	PORD	P2002187		DATA NETWORK SOLUTIONS	520702			760.77	U
12/27/2019	INEI	I2011539		DATA NETWORK SOLUTIONS	520702		760.77		U
12/27/2019	INEI	I2011539		DATA NETWORK SOLUTIONS	520702			-760.77	U
01/03/2020	INEI	I2012132		SHI INTERNATIONAL CORP.	520702		73.05		U
01/03/2020	INEI	I2012132		SHI INTERNATIONAL CORP.	520702			-73.05	U
01/03/2020	INEI	I2012132		SHI INTERNATIONAL CORP.	520702			-844.50	U

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				GF / County Ordinary	1000				
01/03/2020	INEI	I2012132		SHI INTERNATIONAL CORP.	520702		844.50		U
01/15/2020	PORD	P2002373		DATA NETWORK SOLUTIONS	520702			887.89	U
01/15/2020	PORD	P2002373		DATA NETWORK SOLUTIONS	520702			887.89	U
01/15/2020	PORD	P2002373		DATA NETWORK SOLUTIONS	520702			709.41	U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702		829.80		U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702			-829.80	U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702		829.80		U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702		663.00		U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702			-829.80	U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702			-663.00	U
01/28/2020	CORD	P2002103		SHI INTERNATIONAL CORP.	520702			-5.11	U
01/28/2020	CORD	P2002103		SHI INTERNATIONAL CORP.	520702			-59.12	U
02/07/2020	CORD	P2002373		DATA NETWORK SOLUTIONS	520702			-58.09	U
02/07/2020	CORD	P2002373		DATA NETWORK SOLUTIONS	520702			-58.09	U
02/07/2020	CORD	P2002373		DATA NETWORK SOLUTIONS	520702			-46.41	U
ENDING BALANCE:				Technical Currency & Support	520702	78,876.00	71,819.33	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	29,461.00			U
07/09/2019	INNI	I2005173		PETTY CASH/FINANCE DEPARTME	521000		15.45		U
07/11/2019	ISSU	U2000216		SOLICITOR	521000		17.50		U
07/11/2019	ISSU	U2000230		SOLOCITOR	521000		48.62		U
07/11/2019	BD02	J2000334		ABT 20-021	521000	-200.00			U
07/12/2019	ISSU	U2000237		SOLICITOR	521000		35.58		U
07/15/2019	ISSU	U2000275		SOLICITOR	521000		2.00		U
07/15/2019	PORD	P2000956		DANA SAFETY SUPPLY	521000			64.19	U
07/15/2019	PORD	P2000956		DANA SAFETY SUPPLY	521000			8.56	U
07/16/2019	PORD	P2000979		ANOTHER PRINTER INC	521000			29.11	U
07/18/2019	PORD	P2001009		ACADEMIC SUPPLIER	521000			185.83	U
07/18/2019	PORD	P2001009		ACADEMIC SUPPLIER	521000			395.86	U
07/18/2019	ISSU	U2000349		SOLICITOR	521000		67.13		U
07/24/2019	ISSU	U2000434		SOLICITOR	521000		58.13		U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000		185.83		U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000		395.86		U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000			-395.86	U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000			-185.83	U
07/30/2019	ISSU	U2000502		SOLICITOR	521000		111.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		132.64		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		29.84		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		693.12		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		30.68		U
08/02/2019	ISSU	U2000575		SOLICITOR	521000		235.80		U
08/05/2019	ISSU	U2000596		SOLICITOR	521000		56.28		U
08/07/2019	INEI	I2003716		ANOTHER PRINTER INC	521000			-29.11	U
08/07/2019	INEI	I2003716		ANOTHER PRINTER INC	521000		30.66		U
08/09/2019	PORD	P2001271		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
08/09/2019	PORD	P2001271		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/14/2019	PORD	P2001305		ANOTHER PRINTER INC	521000			30.66	U
08/14/2019	ISSU	U2000772		SOLICITOR	521000		194.29		U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			428.50	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			142.83	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001334		DANA SAFETY SUPPLY	521000			8.56	U
08/16/2019	PORD	P2001334		DANA SAFETY SUPPLY	521000			70.62	U
08/19/2019	PORD	P2001360		ANOTHER PRINTER INC	521000			30.66	U
08/20/2019	ISSU	U2000851		SOLICITOR	521000		6.39		U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/22/2019	INEI	I2004726		ANOTHER PRINTER INC	521000		30.66		U
08/22/2019	INEI	I2004726		ANOTHER PRINTER INC	521000			-30.66	U
08/26/2019	ISSU	U2000953		SOLICITOR	521000		333.56		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-142.83	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		142.83		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-428.50	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		428.50		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004943		ANOTHER PRINTER INC	521000			-30.66	U

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				GF / County Ordinary	1000				
08/29/2019	INEI	I2004943		ANOTHER PRINTER INC	521000		30.66		U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000			-8.56	U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000		8.56		U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000			-64.19	U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000		70.62		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.97		U
09/05/2019	ISSU	U2001117		solicitor	521000		32.68		U
09/11/2019	ISSU	U2001225		SOLICITOR	521000		85.07		U
09/11/2019	ISSC	U2001226		SOLICITOR	521000		-33.06		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		33.14		U
10/02/2019	ISSU	U2001650		solicitor	521000		96.38		U
10/15/2019	ISSU	U2001864		SOLICITOR	521000		482.30		U
10/24/2019	ISSU	U2002047		SOLICITOR	521000		152.96		U
10/24/2019	ISSU	U2002049		SOLICITOR	521000		163.10		U
10/30/2019	PORD	P2001903		STAPLES BUSINESS ADVANTAGE	521000			590.21	U
10/30/2019	PORD	P2001903		STAPLES BUSINESS ADVANTAGE	521000			185.11	U
10/30/2019	ISSU	U2002131		SOLICITOR	521000		17.74		U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			191.49	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			374.08	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			197.20	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			54.06	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			285.67	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			351.32	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			285.67	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		140.22		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		64.17		U
11/01/2019	PORD	P2001930		SHI INTERNATIONAL CORP.	521000			417.88	U
11/05/2019	ISSU	U2002248		SOLICITOR	521000		47.61		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		285.67		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		191.49		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-374.08	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		374.08		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-197.20	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		197.20		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-54.06	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		351.32		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-351.32	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-191.49	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-285.67	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		285.67		U

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				GF / County Ordinary	1000				
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-285.67	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		54.06		U
11/15/2019	INEI	I2009681		SHI INTERNATIONAL CORP.	521000			-71.04	U
11/15/2019	INEI	I2009681		SHI INTERNATIONAL CORP.	521000		71.04		U
11/15/2019	INEI	I2009681		SHI INTERNATIONAL CORP.	521000			-417.88	U
11/15/2019	INEI	I2009681		SHI INTERNATIONAL CORP.	521000		417.88		U
11/19/2019	ISSU	U2002414		SOLICITOR	521000		140.25		U
11/20/2019	ISSU	U2002502		SOLICITOR	521000		71.79		U
11/25/2019	ISSU	U2002541		solicitor	521000		332.88		U
11/25/2019	INEI	I2010099		DANA SAFETY SUPPLY	521000		70.62		U
11/25/2019	INEI	I2010099		DANA SAFETY SUPPLY	521000			-70.62	U
11/25/2019	INEI	I2010099		DANA SAFETY SUPPLY	521000		8.00		U
11/25/2019	INEI	I2010099		DANA SAFETY SUPPLY	521000			-8.56	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		267.92		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		891.64		U
12/03/2019	ISSU	U2002642		solicitor	521000		470.46		U
12/05/2019	ISSU	U2002685		SOLICITOR	521000		7.67		U
12/05/2019	PORD	P2002140		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
12/06/2019	ISSU	U2002713		SOLICITOR	521000		35.14		U
12/09/2019	INNI	I2011757		PETTY CASH/FINANCE DEPARTME	521000		12.07		U
12/10/2019	CORD	P2001930		SHI INTERNATIONAL CORP.	521000			71.04	U
12/11/2019	PORD	P2002173		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
12/11/2019	PORD	P2002173		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
12/12/2019	INEI	I2010678		SMITH RUBBER STAMPS & SEALS	521000		21.07		U
12/12/2019	INEI	I2010678		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
12/13/2019	ISSU	U2002831		SOLICITOR	521000		95.50		U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			374.08	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			702.65	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			428.50	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			285.67	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			428.50	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			257.98	U
12/16/2019	INEI	I2010244		STAPLES BUSINESS ADVANTAGE	521000			-590.21	U
12/16/2019	INEI	I2010244		STAPLES BUSINESS ADVANTAGE	521000		590.21		U
12/16/2019	INEI	I2010244		STAPLES BUSINESS ADVANTAGE	521000			-185.11	U
12/16/2019	INEI	I2010244		STAPLES BUSINESS ADVANTAGE	521000		185.11		U
12/17/2019	ISSU	U2002863		SOLICITOR	521000		34.52		U
12/18/2019	INEI	I2011985		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
12/18/2019	INEI	I2011985		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
12/18/2019	INEI	I2011985		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U

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				GF / County Ordinary	1000				
12/18/2019	INEI	I2011985		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
12/31/2019	ISSU	U2003012		SOLICITOR	521000		141.04		U
12/31/2019	ISSU	U2003027		SOLICITOR	521000		49.20		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		34.74		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		24.59		U
01/02/2020	ISSC	U2003052		SOLICITOR	521000		-45.04		U
01/02/2020	PORD	P2002282		DANA SAFETY SUPPLY	521000			8.56	U
01/02/2020	PORD	P2002282		DANA SAFETY SUPPLY	521000			64.19	U
01/02/2020	PORD	P2002284		ANOTHER PRINTER INC	521000			30.62	U
01/02/2020	CORD	P2002284		ANOTHER PRINTER INC	521000			0.04	U
01/07/2020	INNI	CR200525		THE TROPHY & AWARDS CENTER	521000		16.05		U
01/10/2020	ISSU	U2003178		SOLICITOR- 3RD	521000		415.50		U
01/13/2020	CORD	P2002282		DANA SAFETY SUPPLY	521000			6.43	U
01/22/2020	INEI	I2013190		ANOTHER PRINTER INC	521000			-30.66	U
01/22/2020	INEI	I2013190		ANOTHER PRINTER INC	521000		30.66		U
01/27/2020	ISSU	U2003432		SOLICITOR	521000		52.00		U
01/27/2020	ISSU	U2003433		SOLICITOR	521000		136.83		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		428.50		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-374.08	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		374.08		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-257.98	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		257.98		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-428.50	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-285.67	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		285.67		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-428.50	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		428.50		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-702.65	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		702.65		U
01/30/2020	INNI	I2014262		PETTY CASH/FINANCE DEPARTME	521000		16.04		U
02/03/2020	ISSU	U2003530		solicitor	521000		36.84		U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/10/2020	ISSU	U2003681		solicitor	521000		49.18		U
02/18/2020	ISSU	U2003808		SOLICITOR	521000		78.84		U
02/18/2020	ISSC	U2003810		SOLICITOR	521000		-2.51		U

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				GF / County Ordinary	1000				
02/27/2020	ISSU	U2003939		SOLICITOR	521000		80.99		U
02/27/2020	ISSU	U2003960		SOLICITOR/ EMERGENCY !!!!!!	521000		591.68		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		128.39		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		16.04		U
ENDING BALANCE:		Office Supplies			521000	29,261.00	14,759.76	1,656.04	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	6,392.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		390.73		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		514.82		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		173.30		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		335.87		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		255.12		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		370.36		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		282.14		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		196.88		U
ENDING BALANCE:		Duplicating			521100	6,392.00	2,519.22	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	500.00			U
12/16/2019	PORD	P2002203		MASTER CARTRIDGE INC	521206			108.00	U
12/16/2019	PORD	P2002203		MASTER CARTRIDGE INC	521206			135.00	U
12/16/2019	PORD	P2002203		MASTER CARTRIDGE INC	521206			190.00	U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206		108.00		U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206			-135.00	U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206		135.00		U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206			-190.00	U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206			-108.00	U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206		190.00		U
ENDING BALANCE:		Training Supplies			521206	500.00	433.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	2,005.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	522200		337.64		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	522200		344.52		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	522200		76.16		U
09/05/2019	PORD	P2001478		PRO SYSTEMS INC	522200			500.00	U

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				GF / County Ordinary	1000				
09/06/2019	INEI	I2005270		PRO SYSTEMS INC	522200		303.50		U
09/06/2019	INEI	I2005270		PRO SYSTEMS INC	522200			-303.50	U
09/10/2019	PORD	P2001511		SHI INTERNATIONAL CORP.	522200			14.78	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	522200		248.03		U
10/23/2019	INEI	I2007872		SHI INTERNATIONAL CORP.	522200			-14.78	U
10/23/2019	INEI	I2007872		SHI INTERNATIONAL CORP.	522200		14.78		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,005.00	1,324.63	196.50	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,550.00			U
07/02/2019	ISSU	U2000048		FLEET/ SOLICITOR 39768	522300		27.10		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		124.54		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		91.50		U
09/19/2019	ISSU	U2001391		FLEET 39850	522300		495.94		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		-15.00		U
10/09/2019	ISSU	U2001775		FLEET/ SOLICITOR 39768	522300		4.29		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		5.90		U
11/07/2019	ISSU	U2002311		FLEET SOLICITOR CNTY#39850	522300		2.79		U
02/04/2020	ISSU	U2003574		fleet/ solicitor 37979	522300		21.22		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		69.85		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		126.29		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,550.00	989.42	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	132,736.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		33,184.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		33,184.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	132,736.00	66,368.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	5,170.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,425.23		U
ENDING BALANCE:		Building Insurance			524000	5,170.00	3,425.23	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,845.00			U

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				GF / County Ordinary	1000				
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-152.09		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		152.09		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		152.09		U
11/04/2019	JE15	J2003108		PA 20-35	524101		-152.09		U
ENDING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,820.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		5,175.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,820.00	5,175.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	375.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	375.00	430.05	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	18,988.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		19.01		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,309.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,340.62		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		19.01		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,400.89		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		19.01		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		19.01		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,341.73		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,289.64		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		19.01		U

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				GF / County Ordinary	1000				
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,475.66		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		19.01		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		19.01		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,380.73		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,310.34		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		19.01		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	18,988.00	11,061.28	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	6,732.00			U
07/01/2019	PORD	P2000571		VERIZON WIRELESS	525021			6,071.04	U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021		442.88		U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021			-442.88	U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021		442.88		U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021			-442.88	U
09/18/2019	CORD	P2000571		VERIZON WIRELESS	525021			324.96	U
09/23/2019	INEC	I2008296		VERIZON WIRELESS	525021		-462.91		U
09/23/2019	INEC	I2008296		VERIZON WIRELESS	525021			462.91	U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021		462.91		U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021			-462.91	U
09/23/2019	INEI	I2008298		VERIZON WIRELESS	525021		560.23		U
09/23/2019	INEI	I2008298		VERIZON WIRELESS	525021			-560.23	U
10/23/2019	INEI	I2009253		VERIZON WIRELESS	525021		515.91		U
10/23/2019	INEI	I2009253		VERIZON WIRELESS	525021			-515.91	U
11/23/2019	INEI	I2010267		VERIZON WIRELESS	525021		551.90		U
11/23/2019	INEI	I2010267		VERIZON WIRELESS	525021			-551.90	U
12/23/2019	INEI	I2011878		VERIZON WIRELESS	525021		551.90		U
12/23/2019	INEI	I2011878		VERIZON WIRELESS	525021			-551.90	U
01/23/2020	INEI	I2014073		VERIZON WIRELESS	525021		549.50		U
01/23/2020	INEI	I2014073		VERIZON WIRELESS	525021			-549.50	U
02/23/2020	INEI	I2016405		VERIZON WIRELESS	525021		448.45		U
02/23/2020	INEI	I2016405		VERIZON WIRELESS	525021			-448.45	U
ENDING BALANCE:				Smart Phone Charges	525021	6,732.00	4,063.65	2,332.35	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,870.00			U

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				GF / County Ordinary	1000				
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,870.00	2,504.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	15,252.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		854.81		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		1,535.43		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		679.48		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		905.09		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		720.64		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		724.63		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		848.81		U
02/03/2020	INNI	CR200731		U S POSTAL SERVICE - LEXING	525100		148.00		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		745.15		U
ENDING BALANCE:		Postage			525100	15,252.00	7,162.04	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	70.00			U
07/01/2019	PORD	P2000570		FEDEX	525110			70.00	U
01/10/2020	INNI	I2011761		PETTY CASH/FINANCE DEPARTME	525110		27.00		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	70.00	27.00	70.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	22,212.00			U
07/09/2019	INNI	I2005174		PETTY CASH/FINANCE DEPARTME	525210		4.54		U
07/17/2019	CNNI	A0480569	EX25663	MAYES, LAURA S.	525210		-33.00		U
07/17/2019	INNI	EX25663A		MAYES, LAURA SUZANNE.	525210		33.00		U
07/29/2019	INNI	TR26136		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
07/29/2019	INNI	TR25675		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26119		SOLICITORS ASSOCIATION OF S	525210		200.00		U

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				GF / County Ordinary	1000				
07/29/2019	INNI	TR26120		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26121		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26122		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26123		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26126		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26478		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26131		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26469		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26470		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26471		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26472		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		355.01		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		355.01		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		355.01		U
08/01/2019	INNI	C200138		MAYES, LAURA SUZANNE.	525210		55.54		U
08/12/2019	INNI	TR26139		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/12/2019	INNI	TR26116		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/12/2019	INNI	TR26140		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/03/2019	INNI	TR26139A		MARTIN, MATT	525210		416.94		U
09/03/2019	INNI	TR26116A		BARR, TRACI	525210		416.94		U
09/03/2019	INNI	TR26140A		SMITH, JILL	525210		416.94		U
09/16/2019	INNI	EX26139		MARTIN, MATT	525210		64.86		U
09/16/2019	INNI	EX26140		SMITH, JILL	525210		112.86		U
09/16/2019	INNI	TR26483		SC PUBLIC RECORDS ASSOCIATI	525210		156.00		U
09/16/2019	INNI	TR26119A		PARKER, NELSON RUSSELL	525210		605.42		U
09/16/2019	INNI	TR26120A		YOUNG, BRADLEY	525210		431.42		U
09/16/2019	INNI	TR26121A		DARKO, MELANIE	525210		483.79		U
09/16/2019	INNI	TR26122A		POGUE, BRADLEY	525210		483.79		U
09/16/2019	INNI	TR26123A		PATTERSON, RHONDA	525210		718.99		U
09/16/2019	INNI	TR25675A		GRAHAM, D SHAWN	525210		718.99		U
09/16/2019	INNI	EX26116		BARR, TRACI	525210		64.86		U
09/16/2019	INNI	TR26478A		WAGONER, TODD	525210		533.52		U
09/18/2019	INNI	TR26472A		SAMELLAS, CHRISTOPHER	525210		718.99		U
09/18/2019	INNI	TR26471A		MARTIN, JANICE ANGELA G.	525210		718.99		U
09/18/2019	INNI	TR26470A		ROBINSON, RHONDA	525210		499.24		U
09/18/2019	INNI	TR26469A		MCDANIELS, DEBBIE	525210		605.42		U
09/18/2019	INNI	TR26131A		MAYES, LAURA SUZANNE.	525210		718.99		U
09/18/2019	INNI	TR26126A		NEELY, RUSTON	525210		605.42		U
09/18/2019	ICNI	TR26472A		SAMELLAS, CHRISTOPHER	525210		-718.99		U
09/20/2019	CNNI	A0488747	TR26483	SC PUBLIC RECORDS ASSOCIATI	525210		-156.00		U

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				GF / County Ordinary	1000				
09/20/2019	INNI	TR26483A		SC PUBLIC RECORDS ASSOCIATI	525210		156.00		U
09/25/2019	INNI	TR26484		SC VICTIM ASSISTANCE NETWOR	525210		12.50		U
09/25/2019	INNI	EX26119		PARKER, N RUSSELL	525210		89.46		U
09/25/2019	INNI	EX26120		YOUNG, BRADLEY	525210		260.56		U
09/25/2019	INNI	EX26121		DARKO, MELANIE	525210		91.39		U
09/25/2019	INNI	EX26122		POGUE, BRADLEY	525210		70.51		U
09/25/2019	INNI	EX26126		NEELY, RUSTON	525210		77.28		U
09/25/2019	INNI	EX26131		MAYES, L SUZANNE.	525210		107.85		U
09/25/2019	INNI	EX263123		PATTERSON, RHONDA	525210		161.21		U
09/25/2019	INNI	EX26469		MCDANIELS, DEBBIE	525210		94.68		U
09/25/2019	INNI	EX26470		ROBINSON, RHONDA	525210		63.50		U
09/25/2019	INNI	EX26471		MARTIN, JANICE ANGELA G.	525210		139.75		U
09/25/2019	INNI	EX26478		WAGONER, TODD	525210		69.98		U
09/30/2019	INNI	TR26136A		POWELL, NANCY	525210		620.20		U
10/15/2019	INNI	TR26483B		MCDANIELS, DEBBIE	525210		500.50		U
10/16/2019	INNI	EX26136		POWELL, NANCY	525210		11.84		U
10/25/2019	INNI	EX26384		MCDANIELS, DEBBIE	525210		101.42		U
12/06/2019	INNI	I2011756		PETTY CASH/FINANCE DEPARTME	525210		22.87		U
01/13/2020	INNI	CR200529		SC VICTIM ASSISTANCE NETWOR	525210		325.00		U
02/10/2020	INNI	TR26489		REYNOLDS, THOMAS D.	525210		693.94		U
02/10/2020	INNI	TR26161		MCDANIELS, DEBBIE	525210		693.94		U
02/26/2020	INNI	EX26161		MCDANIELS, DEBBIE	525210		109.44		U
02/26/2020	INNI	EX26489		REYNOLDS, THOMAS D.	525210		109.44		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		285.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,212.00	17,815.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	12,440.00			U
07/01/2019	PORD	P2000565		ROCIC	525230			300.00	U
07/01/2019	PORD	P2000567		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	INEI	I2000379		ROCIC	525230		300.00		U
07/01/2019	INEI	I2000379		ROCIC	525230			-300.00	U
07/01/2019	INEI	I2000381		THE TWIN CITY NEWS	525230		39.00		U
07/01/2019	INEI	I2000381		THE TWIN CITY NEWS	525230			-39.00	U
09/18/2019	INNI	CR200334		SC SECRETARY OF STATE	525230		50.00		U
10/02/2019	INNI	CR200345		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
10/17/2019	INNI	CR200396		SC SECRETARY OF STATE	525230		25.00		U
12/05/2019	INNI	CR200624		SC BAR ASSOCIATION INC CLE	525230		4,575.00		U
01/02/2020	INNI	CR200504		GOVERNMENT FINANCE OFFICERS	525230		125.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2020	INNI	CR200509		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
02/04/2020	INNI	CR200749		SC COMMISSION ON CLE & SPEC	525230		550.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	12,440.00	5,734.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	300.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	300.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	100,183.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		280.38		U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		13.61		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		137.45		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		6.67		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		7,898.30		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		383.33		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		198.76		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		9.65		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		130.29		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		6.32		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		7,776.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		377.42		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		11.02		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		227.14		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		136.42		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		6.62		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		374.41		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		7,714.60		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		9.21		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		189.75		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		116.49		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		5.65		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		8,014.69		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		388.97		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		145.94		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		7.08		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		7,503.28		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		364.15		U

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				GF / County Ordinary	1000				
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		13.00		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.63		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		187.80		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		9.11		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		134.90		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		6.55		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		7,755.16		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		376.38		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		376.38		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		7,755.16		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-376.38		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-7,755.16		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.41		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		8.49		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		104.45		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		5.07		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		6,787.11		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		329.40		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		8.06		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.39		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		50.30		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		2.44		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-8.49		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.41		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-104.45		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-5.07		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.41		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		8.49		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		104.45		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		5.07		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		323.01		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		6,655.56		U
ENDING BALANCE:				Util / Judicial Center	525389	100,183.00	65,192.52	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	6,363.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		362.80		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		462.91		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		394.70		U

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				GF / County Ordinary	1000				
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		410.53		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		301.25		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		17.52		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		262.68		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		326.79		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		207.27		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		41.80		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,363.00	2,803.90	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	600.00			U
07/01/2019	PORD	P2000572		DESIGNLAB INC	525600			600.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	600.00	0.00	600.00	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/11/2019	BD02	J2000334		ABT 20-021	525700	200.00			U
01/07/2020	INNI	CR200525		THE TROPHY & AWARDS CENTER	525700		32.05		U
ENDING BALANCE:		Employee Service Awards			525700	200.00	32.05	0.00	
BEGINNING BALANCE:		False Alarm Fines			528315	0.00	0.00	0.00	
12/07/2019	INNI	C200500A		TOWN OF LEXINGTON	528315		50.00		U
12/12/2019	INNI	C200500B		TOWN OF LEXINGTON	528315		100.00		U
12/16/2019	INNI	C200500C		TOWN OF LEXINGTON	528315		100.00		U
ENDING BALANCE:		False Alarm Fines			528315	0.00	250.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,738.00			U
07/18/2019	ISSU	U2000350		SOLICITOR	540000		62.86		U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			32.31	U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			80.83	U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			21.92	U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			54.55	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-21.92	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-80.83	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		80.83		U

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				GF / County Ordinary	1000				
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-32.31	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		21.92		U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		54.55		U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-54.55	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		32.31		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		110.40		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		564.54		U
08/08/2019	POCL	*2000799		Close PO P2001268	540000			-641.94	U
08/08/2019	PORD	P2001268		B&B QUICKPRINT	540000			641.94	U
08/29/2019	PORD	P2001420		B&H PHOTO-VIDEO INC	540000			641.94	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		319.93		U
09/10/2019	ISSU	U2001191		SOLICITOR	540000		246.44		U
09/18/2019	ISSU	U2001342		SOLICITOR	540000		85.75		U
09/24/2019	INNI	I2005183		PETTY CASH/FINANCE DEPARTME	540000		43.19		U
09/30/2019	INEI	I2006797		B&H PHOTO-VIDEO INC	540000		641.94		U
09/30/2019	INEI	I2006797		B&H PHOTO-VIDEO INC	540000			-641.94	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		181.07		U
10/02/2019	ISSU	U2001647		SOLICITOR	540000		85.75		U
10/09/2019	ISSC	U2001769		SOLICITOR	540000		-85.75		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		255.73		U
12/18/2019	PORD	P2002221		OFFICE DEPOT INC	540000			16.16	U
12/18/2019	PORD	P2002221		OFFICE DEPOT INC	540000			1.27	U
12/19/2019	INEI	I2011520		OFFICE DEPOT INC	540000		16.16		U
12/19/2019	INEI	I2011520		OFFICE DEPOT INC	540000			-16.16	U
12/19/2019	INEI	I2011520		OFFICE DEPOT INC	540000		1.27		U
12/19/2019	INEI	I2011520		OFFICE DEPOT INC	540000			-1.27	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,738.00	2,718.89	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	23,560.00			U
07/23/2019	PORD	P2001073		SHI INTERNATIONAL CORP.	540010			21,186.00	U
08/01/2019	INEI	I2004616		SHI INTERNATIONAL CORP.	540010		19,800.00		U
08/01/2019	INEI	I2004616		SHI INTERNATIONAL CORP.	540010			-19,800.00	U
09/13/2019	CORD	P2001073		SHI INTERNATIONAL CORP.	540010			-1,386.00	U
ENDING BALANCE:		Minor Software			540010	23,560.00	19,800.00	0.00	
BEGINNING BALANCE:		Furniture			5AJ494	0.00	0.00	0.00	
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AJ494		-586.36		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AJ494		-586.36		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	5AJ494		586.36		U
ENDING BALANCE:		Furniture			5AJ494	0.00	-586.36	0.00	
BEGINNING BALANCE:		(12) Laptop (F3) w/Accessories -Rpl			5AK184	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK184	15,780.00			U
07/02/2019	PORD	P2000812		DELL MARKETING LP	5AK184			12,557.52	U
07/02/2019	PORD	P2000812		DELL MARKETING LP	5AK184			1,926.00	U
07/02/2019	PORD	P2000812		DELL MARKETING LP	5AK184			410.88	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184		410.88		U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184			-410.88	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184		12,557.51		U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184			-12,557.52	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184		1,926.00		U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184			-1,926.00	U
10/08/2019	BD02	J2001058		BAR 20-030	5AK184	-514.00			U
ENDING BALANCE:		(12) Laptop (F3) w/Accessories -Rpl			5AK184	15,266.00	14,894.39	0.00	
BEGINNING BALANCE:		(7) Personal Computers (F1A) - Rpl			5AK185	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK185	5,957.00			U
07/05/2019	PORD	P2000848		DELL MARKETING LP	5AK185			5,669.93	U
07/05/2019	PORD	P2000848		DELL MARKETING LP	5AK185			284.62	U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185			-284.62	U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185		284.62		U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185		5,669.93		U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185			-5,669.93	U
ENDING BALANCE:		(7) Personal Computers (F1A) - Rpl			5AK185	5,957.00	5,954.55	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1A)			5AK186	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK186	972.00			U
07/12/2019	PORD	P2000851		DELL MARKETING LP	5AK186			40.66	U
07/12/2019	PORD	P2000851		DELL MARKETING LP	5AK186			809.99	U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186		40.66		U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186			-809.99	U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186		809.97		U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186			-40.66	U
ENDING BALANCE:		(1) Personal Computer (F1A)			5AK186	972.00	850.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Designjet Printer	5AK468	0.00	0.00	0.00	
01/15/2020	BD02	J2002202		ABT 20-128	5AK468	6,500.00			U
01/21/2020	PORD	P2002411		B&H PHOTO-VIDEO INC	5AK468			6,414.54	U
01/29/2020	INEI	I2013655		B&H PHOTO-VIDEO INC	5AK468		6,414.54		U
01/29/2020	INEI	I2013655		B&H PHOTO-VIDEO INC	5AK468			-6,414.54	U
ENDING BALANCE:				Designjet Printer	5AK468	6,500.00	6,414.54	0.00	
BEGINNING BALANCE:				Op Trn to Sol/DV Victim Svc Grant	812441	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812441	11,868.00			U
10/08/2019	BD02	J2001058		BAR 20-030	812441	514.00			U
10/22/2019	J099	J2001105		TAN 2010-14	812441		12,382.00		U
ENDING BALANCE:				Op Trn to Sol/DV Victim Svc Grant	812441	12,382.00	12,382.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812500	61,000.00			U
10/22/2019	J099	J2001105		TAN 2010-14	812500		61,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	61,000.00	61,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812501	43,412.00			U
10/22/2019	J099	J2001105		TAN 2010-14	812501		43,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	43,412.00	43,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,352,299.00	1,473,837.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	615,849.00	367,572.34	12,158.42	
				OTHER FINANCING USES	(SOURCES) 08	116,794.00	116,794.00	0.00	

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				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	9,620.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,647.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,647.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,647.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,647.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,647.20		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,647.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,771.98		U
ENDING BALANCE:		Salaries & Wages			510100	9,620.00	11,655.18	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	511112	2,690.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		118.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		118.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		118.46		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		126.00		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		118.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		118.46		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		135.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,690.00	853.87	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511113	4,119.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		256.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		256.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		256.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		256.30		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		256.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		256.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		153.78		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	4,119.00	1,691.58	0.00	

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				Sol / Truancy Alternative P	2440				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	1,950.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,950.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	109.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		6.09		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		6.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		6.09		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		6.09		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		6.09		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		6.09		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		6.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	109.00	43.10	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	4,410.00			U
ENDING BALANCE:				Professional Services	520300	4,410.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	671.00			U
ENDING BALANCE:				Office Supplies	521000	671.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	839.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		11.13		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		3.99		U
ENDING BALANCE:				Duplicating	521100	839.00	20.85	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525000	178.00			U

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				Sol / Truancy Alternative P	2440				
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	178.00	100.40	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	PORD	P2000571		VERIZON WIRELESS	525021			169.92	U
07/01/2019	BD02	J2000703		BAR 20-001	525021	205.00			U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEC	I2008296		VERIZON WIRELESS	525021			48.66	U
09/23/2019	INEC	I2008296		VERIZON WIRELESS	525021		-48.66		U
09/23/2019	INEC	I2008299		VERIZON WIRELESS	525021		-48.66		U
09/23/2019	INEC	I2008299		VERIZON WIRELESS	525021			48.66	U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021			-48.66	U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021		48.66		U
01/21/2020	POCL	*2000905		Close PO P2000571	525021			-110.36	U
ENDING BALANCE:				Smart Phone Charges	525021	205.00	59.56	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	32.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	32.00	10.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525100	972.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		7.34		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		5.05		U
ENDING BALANCE:				Postage	525100	972.00	12.39	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	6,295.00			U

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				Sol / Truancy Alternative P	2440				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,295.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525240	1,504.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,504.00	0.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				PERSONAL SERVICES	06	24,951.00	16,193.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,106.00	203.95	0.00	

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				Solicitor / DV Victim Servi	2441				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	21,280.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,419.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,419.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,419.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,419.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,419.20		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,419.20		U
10/08/2019	BD02	J2001058		BAR 20-030	510100	36,891.00			U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,419.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,419.20		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,419.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,419.20		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,419.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,419.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,419.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,419.20		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,419.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,438.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,438.40		U
ENDING BALANCE:		Salaries & Wages			510100	58,171.00	24,164.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	1,689.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		103.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		103.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		103.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		108.57		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		103.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		103.04		U
10/08/2019	BD02	J2001058		BAR 20-030	511112	2,822.00			U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		103.03		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		103.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		103.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		103.04		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		104.95		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		103.03		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		103.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		103.03		U

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				Solicitor / DV Victim Servi	2441				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		108.57		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		104.51		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		104.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,511.00	1,767.50	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511113	3,177.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		220.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		220.83		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		220.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		220.83		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		220.83		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		220.83		U
10/08/2019	BD02	J2001058		BAR 20-030	511113	5,832.00			U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		220.83		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-151.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		220.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		220.83		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		220.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		220.83		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		220.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		220.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		220.83		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		220.83		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		223.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		223.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,009.00	3,608.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	4,550.00			U
10/08/2019	BD02	J2001058		BAR 20-030	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U

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				Solicitor / DV Victim Servi	2441				
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	12,350.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	78.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.25		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		-5.25		U
08/02/2019	JE15	J2000354		PA 20-01 A	511130		10.50		U
08/02/2019	JE15	J2001091		PA 20-01 C	511130		-10.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.25		U
08/28/2019	JE15	J2001092		PA 20-01 D	511130		10.50		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		5.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		5.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.25		U
10/08/2019	BD02	J2001058		BAR 20-030	511130	136.00			U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		5.25		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		5.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		5.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		5.25		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.34		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		5.25		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		5.25		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.25		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		5.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.32		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		5.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	214.00	89.48	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
10/08/2019	BD02	J2001058		BAR 20-030	519999	460.00			U
ENDING BALANCE:				Personnel Contingency	519999	460.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	554.00			U
08/16/2019	PORD	P2001329		FORMS & SUPPLY INC	521000			27.82	U
08/26/2019	INEI	I2004947		FORMS & SUPPLY INC	521000		30.67		U
08/26/2019	INEI	I2004947		FORMS & SUPPLY INC	521000			-27.82	U

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				Solicitor / DV Victim Servi	2441				
10/08/2019	BD02	J2001058		BAR 20-030	521000	829.00			U
ENDING BALANCE:		Office Supplies			521000	1,383.00	30.67	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	150.00			U
10/08/2019	BD02	J2001058		BAR 20-030	521100	300.00			U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.19		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
ENDING BALANCE:		Duplicating			521100	450.00	2.71	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	522200	17.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	17.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
10/08/2019	BD02	J2001058		BAR 20-030	524201	113.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	113.00	108.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525000	105.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.38		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
10/08/2019	BD02	J2001058		BAR 20-030	525000	300.00			U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.17		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.38		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	405.00	161.33	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	64.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/08/2019	BD02	J2001058		BAR 20-030	525041	129.00			U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	193.00	86.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525100	491.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		24.79		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		21.57		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		11.48		U
10/08/2019	BD02	J2001058		BAR 20-030	525100	900.00			U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		19.02		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		10.56		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		8.72		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		25.77		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		27.26		U
ENDING BALANCE:		Postage			525100	1,391.00	149.17	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	770.00			U
07/30/2019	INNI	TR26479		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2019	INNI	TR26479A		JORDAN, N DEBORAH	525210		605.42		U
09/25/2019	INNI	EX26479		JORDAN, N DEBORAH	525210		86.56		U
10/08/2019	BD02	J2001058		BAR 20-030	525210	1,475.00			U
01/16/2020	INNI	CR200530		SC VICTIM ASSISTANCE NETWOR	525210		325.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,245.00	1,216.98	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	301.00			U
10/08/2019	BD02	J2001058		BAR 20-030	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	401.00	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:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	338.00			U
ENDING BALANCE:		Minor Software			540010	338.00	0.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				PERSONAL SERVICES	06	84,715.00	34,830.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,936.00	1,754.86	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
				Sol / Drug Court	2460				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	49,973.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,947.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,947.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,947.80		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,947.80		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,947.80		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,947.80		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,947.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,947.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,947.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,947.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,947.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,947.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,947.80		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,947.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,947.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,947.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,947.80		U
ENDING BALANCE:		Salaries & Wages			510100	49,973.00	33,112.60	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,823.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		142.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		142.17		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		142.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		149.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		142.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		142.17		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		142.17		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		142.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		142.17		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		142.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		144.07		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		142.17		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		142.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		142.16		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		149.01		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		142.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		142.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,823.00	2,432.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	7,776.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		303.08		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		303.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		303.08		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		303.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		303.08		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		303.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		303.08		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-453.50		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		303.08		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		303.08		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		303.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		303.08		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		303.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		303.08		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		303.08		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		303.08		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		303.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		303.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,776.00	4,698.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	0.00	

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				Sol / Drug Court	2460				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	185.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		7.21		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		7.21		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		7.21		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		7.21		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		7.21		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		7.21		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		7.21		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		7.21		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		7.21		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		7.21		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		7.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		7.21		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		7.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		7.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		7.21		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		7.21		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		7.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	185.00	122.66	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	1,853.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,853.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	250.00			U
09/27/2019	ISSU	U2001568		SOLICITOR- DRUG COURT	521000		2.62		U
10/11/2019	ISSU	U2001830		SOLICITOR DRUG COURT	521000		41.44		U
01/28/2020	ISSU	U2003460		DRUG COURT	521000		36.37		U
ENDING BALANCE:				Office Supplies	521000	250.00	80.43	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	172.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		1.40		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		1.07		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		1.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		2.59		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		6.98		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		4.18		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.16		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
ENDING BALANCE:		Duplicating			521100	172.00	20.79	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	108.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	108.00	108.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	155.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	155.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	86.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,551.00			U
07/30/2019	INNI	TR26130		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/12/2019	INNI	I2005180		PETTY CASH/FINANCE DEPARTME	525210		12.98		U
09/18/2019	INNI	TR26130A		SNIPES, APRIL N.	525210		654.48		U
09/18/2019	INNI	TR26130A		SNIPES, APRIL N.	525210		622.22		U
09/18/2019	ICNI	TR26130A		SNIPES, APRIL N.	525210		-654.48		U
09/25/2019	INNI	EX26130		SNIPES, APRIL N.	525210		28.22		U

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				Sol / Drug Court	2460				
01/22/2020	INNI	TR26488A		SC ASSOCIATION OF DRUG COUR	525210		150.00		U
01/22/2020	INNI	TR26488		SNIPES, APRIL N.	525210		613.16		U
02/25/2020	INNI	EX26488		SNIPES, APRIL N.	525210		76.57		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,551.00	1,703.15	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	75.00			U
02/10/2020	INNI	CR200758		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	40.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
BEGINNING BALANCE:				Case Management Software	5AK267	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK267	150,000.00			U
ENDING BALANCE:				Case Management Software	5AK267	150,000.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	71,410.00	45,566.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	153,515.00	2,038.37	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
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	164,539.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,764.37		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,764.36		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,764.36		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,764.38		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,764.37		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,764.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,764.36		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,021.13		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,183.56		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,183.55		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,183.57		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,183.56		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,183.55		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,183.54		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,183.55		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,183.56		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,183.56		U
ENDING BALANCE:		Salaries & Wages			510100	164,539.00	61,023.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	12,587.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		176.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		176.35		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		176.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		211.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		176.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		176.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		176.36		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		261.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		274.14		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		274.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		278.92		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		274.11		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		273.59		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		273.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		320.03		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		273.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		273.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,587.00	4,047.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	25,602.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		430.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		430.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		430.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		430.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		430.13		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		430.14		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		430.13		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-996.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		625.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		650.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		650.96		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		650.97		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		650.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		650.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		650.96		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		650.96		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		650.96		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		650.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,602.00	8,498.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	

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				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	609.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		10.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		10.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		10.22		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		10.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		10.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		10.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		10.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		14.88		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		15.47		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		15.48		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		15.71		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		15.48		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		15.48		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		15.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		15.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		15.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		15.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	609.00	225.99	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	6,100.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	248.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		270.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	248.00	270.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	139.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,838.00			U
07/29/2019	INNI	TR26118		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2019	INNI	TR26118A		CLAMP, HEATHER	525210		542.48		U
09/25/2019	INNI	EX26118		CLAMP, HEATHER	525210		101.22		U
01/13/2020	INNI	CR200531		SC VICTIM ASSISTANCE NETWOR	525210		650.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,838.00	1,493.70	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	350.00			U
07/01/2019	PORD	P2000568		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
07/01/2019	INEI	I2000384		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
07/01/2019	INEI	I2000384		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	319.48	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	232,837.00	81,595.07	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,694.00	2,222.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	104,492.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,090.41		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,090.41		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,090.41		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,090.40		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,090.41		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,090.41		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,499.70		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,090.40		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,884.15		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,090.40		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,090.41		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,090.40		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,090.41		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,090.40		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,090.41		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,090.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,090.40		U
ENDING BALANCE:		Salaries & Wages			510100	104,492.00	68,739.93	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	13,156.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		512.79		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		458.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		512.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		512.78		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		259.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		506.00		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		506.00		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		506.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		506.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		506.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		506.00		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		506.00		U
ENDING BALANCE:		Part Time			510300	13,156.00	5,798.37	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		326.37		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		322.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		326.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		352.13		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		307.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		287.14		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		241.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		287.14		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		271.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		287.16		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		331.60		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		325.85		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		325.84		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		325.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		351.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		325.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		325.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,000.00	5,321.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	18,306.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		256.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		256.74		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		256.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		256.74		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		256.74		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		256.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		164.83		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,055.84		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		256.74		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		224.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		256.74		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		335.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		335.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		335.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		335.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		335.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		335.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		335.47		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 - Employer's Portion	511113	18,306.00	3,735.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	427.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		15.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		15.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		15.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		15.74		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		14.96		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		14.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		12.31		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		14.15		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		13.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		14.15		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		15.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		15.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		15.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		15.72		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		15.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		15.72		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		15.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	427.00	256.30	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		459.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		451.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		459.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		459.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		419.62		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		379.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		379.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		379.73		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		379.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		379.73		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		379.73		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		379.73		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		379.73		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		379.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		379.73		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		379.73		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		379.73		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,805.98	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	4,362.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,362.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,690.00			U
07/09/2019	ISSU	U2000148		SOLICITOR- JUVENILE ARB	521000		390.15		U
07/18/2019	PORD	P2001010		ACADEMIC SUPPLIER	521000			191.49	U
07/29/2019	INEI	I2003081		ACADEMIC SUPPLIER	521000			-191.49	U
07/29/2019	INEI	I2003081		ACADEMIC SUPPLIER	521000		191.49		U
08/13/2019	ISSU	U2000752		SOLICITOR JUVENILE ARBITRAT	521000		39.63		U
11/04/2019	ISSU	U2002214		solicitor- juvenile arb	521000		85.76		U
11/26/2019	ISSU	U2002562		JUVENILE ARB	521000		15.96		U
12/10/2019	ISSU	U2002769		JUVENILE ARBITRATION	521000		19.02		U
02/12/2020	ISSU	U2003736		SOLICITOR JUVENILE ARBITRAT	521000		55.58		U
ENDING BALANCE:				Office Supplies	521000	1,690.00	797.59	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,890.00			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				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		39.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		65.50		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		19.18		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		40.53		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		50.41		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		71.14		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		60.38		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		56.57		U
ENDING BALANCE:		Duplicating			521100	2,890.00	403.35	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	396.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	396.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	231.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		232.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	231.00	232.50	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	1,085.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,085.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,025.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		59.17		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		59.17		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		59.17		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		59.17		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		59.17		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		59.17		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		61.52		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		60.24		U
ENDING BALANCE:		Telephone			525000	1,025.00	476.78	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
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014803		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	2,816.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		134.78		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		142.00		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		85.56		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		106.54		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		189.60		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		105.75		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		175.64		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		156.03		U
ENDING BALANCE:		Postage			525100	2,816.00	1,095.90	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,950.00			U
07/13/2019	INNI	I2005175		PETTY CASH/FINANCE DEPARTME	525210		10.24		U
07/30/2019	INNI	TR26474		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26475		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/17/2019	INNI	I2005179		PETTY CASH/FINANCE DEPARTME	525210		11.21		U
08/19/2019	INNI	I2005178		PETTY CASH/FINANCE DEPARTME	525210		18.28		U
09/16/2019	INNI	TR26475A		BARTON, KATHRYN	525210		654.48		U
09/16/2019	INNI	TR26474A		WILSON, SASHA	525210		483.79		U
09/18/2019	ICNI	TR26474A		WILSON, SASHA	525210		-483.79		U
09/25/2019	INNI	EX26475		BARTON, KATHRYN	525210		103.90		U
09/26/2019	INNI	CR200592		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
11/04/2019	PORD	P2001950		IRMO TROPHY COMPANY	525210			21.40	U
11/08/2019	INEI	I2013405		IRMO TROPHY COMPANY	525210		21.40		U

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				Sol / Comm Juvenile Arbitra	2501				
11/08/2019	INEI	I2013405		IRMO TROPHY COMPANY	525210			-21.40	U
11/14/2019	INNI	I2011751		PETTY CASH/FINANCE DEPARTME	525210		43.18		U
12/19/2019	INNI	I2011759		PETTY CASH/FINANCE DEPARTME	525210		21.99		U
01/15/2020	BD02	J2002287		BAR 20-077	525210	1,000.00			U
01/24/2020	INNI	I2014261		PETTY CASH/FINANCE DEPARTME	525210		24.45		U
02/08/2020	INNI	I2014270		PETTY CASH/FINANCE DEPARTME	525210		10.34		U
02/20/2020	INNI	TR25779		UNIVERSITY OF SOUTH CAROLIN	525210		335.00		U
02/24/2020	INNI	TR25784		WILSON, SASHA	525210		151.45		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,950.00	2,005.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	216.00			U
07/12/2019	INNI	C200072		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
01/16/2020	INNI	CR200671		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
01/16/2020	INNI	CR20671A		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	216.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,950.00			U
10/10/2019	INNI	I2006792		BARTON, KATHRYN	525240		237.22		U
12/20/2019	INNI	I2011557		WILSON, SASHA	525240		297.54		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,950.00	534.76	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	497.00			U
ENDING BALANCE:				Contingency	529903	497.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	275.00			U
10/10/2019	INNI	I2007747		PETTY CASH/FINANCE DEPARTME	540000		14.42		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		162.20		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		53.49		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	275.00	230.11	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	225.00			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:				Minor Software	540010	225.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK284	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK284	1,702.00			U
07/05/2019	PORD	P2000847		DELL MARKETING LP	5AK284			1,619.98	U
07/05/2019	PORD	P2000847		DELL MARKETING LP	5AK284			81.32	U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284			-81.32	U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284		81.32		U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284		1,620.00		U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284			-1,619.98	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AK284	1,702.00	1,701.32	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	165,343.00	101,057.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	19,335.00	7,823.98	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 / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	82,649.00			U
ENDING BALANCE:		Contingency			529903	82,649.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING 07	82,649.00	0.00	0.00	

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				Sol / State Funds	2611				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	392,339.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,981.01		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,981.01		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,981.01		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,702.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,568.14		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,933.54		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,933.54		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		9,568.14		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		10,298.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,933.53		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,048.91		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,048.92		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,048.91		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		10,048.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		10,048.91		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		10,048.92		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		10,048.91		U
ENDING BALANCE:		Salaries & Wages			510100	392,339.00	171,224.13	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	31,090.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		764.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		745.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		745.92		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		895.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		712.55		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		739.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		739.58		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		712.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		766.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		739.58		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		758.00		U

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				Sol / State Funds	2611				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		748.44		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		748.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		748.88		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		768.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		748.90		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		748.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	31,090.00	12,832.86	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	63,238.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,553.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,553.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,553.04		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,601.48		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,488.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,545.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,545.65		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,065.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,488.80		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,602.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,545.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,563.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,563.61		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,563.61		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,563.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,563.61		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,563.61		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,563.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,238.00	24,357.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	26,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,503.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		36.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		36.92		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		36.92		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		43.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		35.39		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		36.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		36.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		35.39		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		38.09		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		36.74		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		37.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		37.17		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		37.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		37.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		37.17		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		37.17		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		37.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,503.00	633.80	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	15,022.00			U
ENDING BALANCE:				Personnel Contingency	519999	15,022.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	800.00			U
08/16/2019	PORD	P2001342		DANA SAFETY SUPPLY	521000			8.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
08/16/2019	PORD	P2001342		DANA SAFETY SUPPLY	521000			70.62	U
11/26/2019	INEI	I2010098		DANA SAFETY SUPPLY	521000		8.00		U
11/26/2019	INEI	I2010098		DANA SAFETY SUPPLY	521000			-70.62	U
11/26/2019	INEI	I2010098		DANA SAFETY SUPPLY	521000			-8.56	U
11/26/2019	INEI	I2010098		DANA SAFETY SUPPLY	521000		70.62		U
ENDING BALANCE:		Office Supplies			521000	800.00	78.62	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,475.00			U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
10/15/2019	ISSU	U2001859		FLEET/ SOLICITOR 32271	522300		3.08		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
02/05/2020	ISSU	U2003591		FLEET/ SOLICITOR 35512	522300		4.76		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,475.00	22.84	500.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,413.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,413.00	1,230.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
11/04/2019	JE15	J2003108		PA 20-35	524101		152.09		U
ENDING BALANCE:		Comprehensive Insurance			524101	0.00	152.09	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	731.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		697.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	731.00	697.50	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	665.00			U
07/01/2019	PORD	P2000571		VERIZON WIRELESS	525021			664.92	U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021		54.11		U

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				Sol / State Funds	2611				
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009253		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009253		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010267		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010267		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011878		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011878		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014073		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014073		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016405		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016405		VERIZON WIRELESS	525021			-53.95	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	432.80	232.12	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,999.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	2,128.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,788.00			U
07/11/2019	INNI	TR26138		PRISMA HEALTH MIDLANDS	525210		20.00		U
07/29/2019	INNI	TR26124		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26125		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26476		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26477		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26481		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26473		SOLICITORS ASSOCIATION OF S	525210		200.00		U

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				Sol / State Funds	2611				
09/16/2019	INNI	TR26124A		HARRISON, GERI	525210		499.24		U
09/16/2019	INNI	TR26482		YONGUE, WHITNEY	525210		605.42		U
09/16/2019	INNI	TR26477A		SMITH, KYLE	525210		533.52		U
09/16/2019	INNI	TR26476A		COX, JORDAN	525210		533.52		U
09/18/2019	INNI	TR26125A		EDGERTON, R MATT	525210		605.42		U
09/20/2019	INNI	CR200327		BUCK'S PIZZA	525210		154.08		U
09/20/2019	INNI	I2005182		PETTY CASH/FINANCE DEPARTME	525210		15.82		U
09/25/2019	INNI	EX26124		HARRISON, GERI	525210		73.94		U
09/25/2019	INNI	EX26125		EDGERTON, R MATT	525210		77.28		U
09/25/2019	INNI	EX26476		COX, JORDAN	525210		100.72		U
09/25/2019	INNI	EX26477		SMITH, KYLE	525210		72.30		U
09/25/2019	INNI	EX26482		YONGUE, WHITNEY	525210		77.28		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-174.00		U
10/31/2019	JE15	J2001715		CORRECTION TO J2001713	525210		174.00		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY	525210		-174.00		U
01/23/2020	INNI	TR26487		SC ASSOCIATION OF DRUG COUR	525210		150.00		U
01/23/2020	INNI	TR26487A		HUBBARD, RICK	525210		613.16		U
01/23/2020	INNI	TR26486		SC ASSOCIATION OF DRUG COUR	525210		150.00		U
01/23/2020	INNI	TR26486A		EDGERTON, R MATT	525210		95.50		U
02/20/2020	INNI	TR26451		SOLICITORS ASSOCIATION OF S	525210		250.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,788.00	5,653.20	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	5,070.00			U
07/01/2019	PORD	P2000566		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2019	INEI	I2000382		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2019	INEI	I2000382		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
12/05/2019	INNI	CR200625		SC BAR ASSOCIATION INC CLE	525230		1,605.00		U
01/01/2020	INNI	CR200688		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
02/03/2020	INNI	CR200730		MCCORMICK MESSENGER	525230		35.00		U
02/04/2020	INNI	CR200732		SC COMMISSION ON CLE & SPEC	525230		200.00		U
02/25/2020	INNI	CR200825		THE EDGEFIELD ADVERTISER	525230		40.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	5,070.00	2,035.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	6,100.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		205.74		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		233.76		U

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				Sol / State Funds	2611				
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		153.58		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		164.95		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		37.49		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		36.99		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		28.77		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		141.96		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		76.59		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		154.06		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,100.00	1,249.54	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	150.00			U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		62.88		U
02/21/2020	INNI	I2014279		PETTY CASH/FINANCE DEPARTME	540000		17.11		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	150.00	79.99	0.00	
BEGINNING BALANCE:		Op Trn to Truancy Alternative Prog.			812440	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812440	188.00			U
ENDING BALANCE:		Op Trn to Truancy Alternative Prog.			812440	188.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol / Drug Court			812460	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812460	223,925.00			U
01/13/2020	J099	J2002095		TAN 2001-11	812460		36,963.00		U
ENDING BALANCE:		Op Trn to Sol / Drug Court			812460	223,925.00	36,963.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Victim Witness			812500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812500	56,339.00			U
01/13/2020	J099	J2002095		TAN 2001-11	812500		28,170.00		U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	56,339.00	28,170.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	579,664.00	235,048.08	0.00	

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				Sol / Pre-trial Interventio	2612				
				GENERAL EXPENDITURES	OPERATING 07	30,291.00	13,760.08	732.12	
				OTHER FINANCING USES	(SOURCES) 08	280,452.00	65,133.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	238,119.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,319.40		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		6,319.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		6,319.38		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		6,319.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		6,319.39		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		6,319.40		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,319.39		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		6,319.39		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,319.40		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,319.40		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		6,319.39		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,319.41		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,319.39		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,319.40		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,319.39		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,319.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		6,319.39		U
ENDING BALANCE:		Salaries & Wages			510100	238,119.00	107,429.70	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	18,216.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		434.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		434.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		434.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		483.44		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		434.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		434.05		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		434.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		434.05		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		434.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		434.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		439.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		434.05		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		433.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		433.97		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		483.44		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		433.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		433.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,216.00	7,483.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	37,051.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		983.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		983.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		983.29		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		983.30		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		983.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		983.31		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		983.30		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,668.50		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		983.30		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		983.31		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		983.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		983.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		983.31		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		983.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		983.31		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		983.30		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		983.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		983.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,051.00	15,047.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	39,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	15,600.00	0.00	

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				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	881.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		23.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		23.38		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		23.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		23.38		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		23.38		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		23.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		23.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		23.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		23.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		23.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		23.66		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		23.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		23.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		23.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		23.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		23.38		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		23.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	881.00	397.74	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	8,828.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,828.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	420.00			U
07/01/2019	PORD	P2000573		SERV A CUP COFFEE SERVICE L	520219			420.00	U
07/10/2019	INEI	I2002213		SERV A CUP COFFEE SERVICE L	520219		28.89		U
07/10/2019	INEI	I2002213		SERV A CUP COFFEE SERVICE L	520219			-28.89	U
08/15/2019	INEI	I2004031		SERV A CUP COFFEE SERVICE L	520219		28.89		U
08/15/2019	INEI	I2004031		SERV A CUP COFFEE SERVICE L	520219			-28.89	U
09/18/2019	INEI	I2006211		SERV A CUP COFFEE SERVICE L	520219		14.45		U
09/18/2019	INEI	I2006211		SERV A CUP COFFEE SERVICE L	520219			-14.45	U
10/17/2019	INEI	I2007829		SERV A CUP COFFEE SERVICE L	520219		28.89		U
10/17/2019	INEI	I2007829		SERV A CUP COFFEE SERVICE L	520219			-28.89	U
12/10/2019	INEI	I2010802		SERV A CUP COFFEE SERVICE L	520219		21.67		U
12/10/2019	INEI	I2010802		SERV A CUP COFFEE SERVICE L	520219			-21.67	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
01/28/2020	INEI	I2014157		SERV A CUP COFFEE SERVICE L	520219		21.67		U
01/28/2020	INEI	I2014157		SERV A CUP COFFEE SERVICE L	520219			-21.67	U
ENDING BALANCE:				Water and Other Beverage Service	520219	420.00	144.46	275.54	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,201.00			U
08/09/2019	ISSU	U2000704		SOLICITOR/PTI	521000		4.95		U
09/27/2019	ISSU	U2001562		SOLICITOR- PTI	521000		21.48		U
10/11/2019	ISSU	U2001828		SOLICITOR PTI DIVERSION PRO	521000		131.64		U
10/23/2019	ISSU	U2002009		SOLICITOR/PTI	521000		98.50		U
01/28/2020	ISSU	U2003457		PTI	521000		13.73		U
01/28/2020	ISSU	U2003458		PTI	521000		119.61		U
ENDING BALANCE:				Office Supplies	521000	1,201.00	389.91	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,082.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		110.57		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		90.60		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		105.79		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		89.41		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		95.94		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		80.99		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		59.80		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		63.00		U
ENDING BALANCE:				Duplicating	521100	2,082.00	696.10	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	430.00			U
11/01/2019	PORD	P2001931		SHI INTERNATIONAL CORP.	522200			327.99	U
11/14/2019	INEI	I2009702		SHI INTERNATIONAL CORP.	522200		335.65		U
11/14/2019	INEI	I2009702		SHI INTERNATIONAL CORP.	522200			-327.99	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	430.00	335.65	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	238.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		357.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				General Tort Liability Insurance	524201	238.00	357.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	1,550.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,550.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	645.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	365.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,652.00			U
07/29/2019	INNI	TR26127		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26128		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26129		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2019	INNI	TR26129A		VELAZQUEZ, BROOKE	525210		105.50		U
09/16/2019	INNI	TR26128A		GARNER, CONNIE	525210		431.42		U
09/18/2019	INNI	TR26127A		MILLER, BRENDA	525210		431.42		U
09/18/2019	ICNI	TR26127A		MILLER, BRENDA	525210		-431.42		U
09/25/2019	INNI	EX26128		GARNER, CONNIE	525210		77.28		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,652.00	1,014.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	250.00			U
02/10/2020	INNI	CR200757		SC ASSOCIATION OF PRE-TRIAL	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	120.00	0.00	

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				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	342,095.00	145,958.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,568.00	3,422.82	275.54	

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				Worthless Check Fund	2613				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	60,472.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,377.96		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,377.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,377.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,377.96		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,377.96		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,377.96		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,377.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,377.96		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,377.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,377.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,377.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,377.96		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,377.96		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,377.96		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,377.96		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,377.96		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,377.96		U
ENDING BALANCE:		Salaries & Wages			510100	60,472.00	40,425.32	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,703.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		165.86		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		165.87		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		165.87		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		181.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		165.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		165.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		165.87		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		165.87		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		165.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		165.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		167.79		U

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				Worthless Check Fund	2613				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		165.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		165.87		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		165.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		181.92		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		165.87		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		165.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,703.00	2,853.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	11,599.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		370.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		370.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		370.01		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		370.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		370.01		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		370.01		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		370.01		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-551.13		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		370.01		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		370.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		370.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		370.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		370.01		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		370.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		370.01		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		370.01		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		370.01		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		370.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,599.00	5,739.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		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
				Worthless Check Fund	2613				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	276.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		8.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		8.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		8.80		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		8.80		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		8.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		8.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		8.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		8.80		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		8.80		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		8.80		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		8.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		8.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		8.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		8.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		8.80		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		8.80		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		8.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	276.00	149.69	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,755.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,755.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,144.00			U
07/01/2019	PORD	P2000574		WEST PUBLISHING CORPORATION	520200			1,926.00	U
07/01/2019	PORD	P2001361		WEST GROUP	520200			1,926.00	U
07/31/2019	INEI	I2002975		WEST GROUP	520200		160.50		U
07/31/2019	INEI	I2002975		WEST GROUP	520200			-160.50	U
08/19/2019	POCL	*2000630		Close PO P2000574	520200			-1,926.00	U
08/31/2019	INEI	I2005113		WEST GROUP	520200		160.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/31/2019	INEI	I2005113		WEST GROUP	520200			-160.50	U
09/30/2019	INEI	I2006662		WEST GROUP	520200		160.50		U
09/30/2019	INEI	I2006662		WEST GROUP	520200			-160.50	U
10/31/2019	INEI	I2009167		WEST GROUP	520200		160.50		U
10/31/2019	INEI	I2009167		WEST GROUP	520200			-160.50	U
11/30/2019	INEI	I2011053		WEST GROUP	520200		160.50		U
11/30/2019	INEI	I2011053		WEST GROUP	520200			-160.50	U
12/31/2019	INEI	I2011721		WEST GROUP	520200		160.50		U
12/31/2019	INEI	I2011721		WEST GROUP	520200			-160.50	U
01/31/2020	INEI	I2013894		WEST GROUP	520200		160.50		U
01/31/2020	INEI	I2013894		WEST GROUP	520200			-160.50	U
02/29/2020	INEI	I2015769		WEST GROUP	520200		160.50		U
02/29/2020	INEI	I2015769		WEST GROUP	520200			-160.50	U
ENDING BALANCE:		Contracted Services			520200	2,144.00	1,284.00	642.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	525.00			U
07/22/2019	ISSU	U2000400		SOLICITOR WCU	521000		61.41		U
01/07/2020	ISSU	U2003128		SOLICITORS	521000		70.84		U
ENDING BALANCE:		Office Supplies			521000	525.00	132.25	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	651.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		13.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		14.03		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		19.03		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		9.88		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		10.19		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		16.62		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		6.22		U
ENDING BALANCE:		Duplicating			521100	651.00	95.95	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	124.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		124.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	124.00	124.50	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
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	580.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		39.09		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		39.09		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		39.09		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		8.67		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	580.00	206.26	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	665.00			U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	4,960.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		364.81		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		307.74		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		157.57		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		411.45		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		172.92		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		163.49		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		212.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
02/03/2020	INNI	CR200744		U S POSTAL SERVICE - LEXING	525100		254.00		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		203.48		U
ENDING BALANCE:		Postage			525100	4,960.00	2,248.18	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	425.00			U
01/10/2020	INNI	CR200708		SC VICTIM ASSISTANCE NETWOR	525210		325.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	425.00	325.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	2,610.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,610.00	0.00	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	10,000.00			U
07/01/2019	PORD	P2000761		SNELLING PERSONNEL SERVICE	527040			9,991.80	U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	10,000.00	0.00	9,991.80	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	102,677.00	54,367.77	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,888.00	4,502.14	10,633.80	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	7,637.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,637.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	1,820.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,820.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	255.00			U
10/11/2019	ISSU	U2001829		SOLICITOR AEP	521000		63.50		U
01/28/2020	ISSU	U2003461		AEP- PTI	521000		36.37		U
ENDING BALANCE:				Office Supplies	521000	255.00	99.87	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	112.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		4.64		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 / Alcohol Education Pro	2615				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		2.41		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.75		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		3.66		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		2.90		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		2.56		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
ENDING BALANCE:		Duplicating			521100	112.00	31.21	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	108.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	108.00	108.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	310.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	310.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	70,274.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	914.00	239.08	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
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	170,230.00			U
ENDING BALANCE:		Contingency			529903	170,230.00	0.00	0.00	
BEGINNING BALANCE:		(1) SUV			5AK297	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK297	41,500.00			U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			27,914.14	U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			7,642.86	U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			96.00	U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			1,530.00	U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297			-1,530.00	U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297		96.00		U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297		1,530.00		U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297			-27,914.14	U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297		27,914.14		U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297			-96.00	U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297		7,642.86		U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297			-7,642.86	U
ENDING BALANCE:		(1) SUV			5AK297	41,500.00	37,183.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	211,730.00	37,183.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	72,486.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,831.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,831.70		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,831.72		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,438.62		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,831.71		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,831.70		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,831.72		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,669.27		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,659.75		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,831.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,831.72		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,647.46		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,831.73		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,831.74		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,831.73		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,831.72		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,831.72		U
ENDING BALANCE:		Salaries & Wages			510100	72,486.00	47,227.45	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,545.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		194.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		194.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		194.23		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		186.55		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		194.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		194.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		194.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		181.80		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		181.07		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		194.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		197.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		180.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		191.84		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		191.83		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		216.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		191.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		191.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,545.00	3,270.26	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	11,279.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		440.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		440.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		440.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		379.44		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		440.61		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		440.61		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		440.61		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-657.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		415.34		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		413.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		440.61		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		440.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		411.94		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		440.61		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		440.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		440.61		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		440.61		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		440.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,279.00	6,691.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	268.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		10.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		10.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		10.48		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		9.03		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		10.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		10.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		10.47		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		9.87		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		9.85		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		10.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		10.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		9.79		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		10.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		10.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		10.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		10.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		10.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	268.00	174.82	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,687.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,687.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	884.00			U
12/05/2019	PORD	P2002139		ANOTHER PRINTER INC	521000			30.66	U
12/18/2019	INEI	I2011444		ANOTHER PRINTER INC	521000		30.66		U
12/18/2019	INEI	I2011444		ANOTHER PRINTER INC	521000			-30.66	U
ENDING BALANCE:				Office Supplies	521000	884.00	30.66	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	574.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		7.65		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		0.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		0.55		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		2.04		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		18.91		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		3.08		U
ENDING BALANCE:		Duplicating			521100	574.00	36.74	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	415.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	415.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	161.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		162.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	161.00	162.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	172.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,838.00			U
07/29/2019	INNI	TR26117		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26480		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2019	INNI	TR26480A		FRAZIER, WENDY J.	525210		279.50		U
09/16/2019	INNI	TR26117A		AKINS, TERESA	525210		805.45		U
09/25/2019	INNI	EX26117		AKINS, TERESA	525210		169.97		U
01/13/2020	INNI	CR200528		SC VICTIM ASSISTANCE NETWOR	525210		650.00		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				
01/14/2020	CNNI	A0489262	EX26117	AKINS, TERESA	525210		-169.97		U
01/14/2020	INNI	EX26117A		AKINS, TERESA	525210		169.97		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,838.00	2,304.92	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	107,865.00	67,763.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,205.00	2,706.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		-374.82		U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		10,175.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		9,895.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		9,895.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		9,895.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		9,917.84		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		10,121.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		10,065.71		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		10,437.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		10,419.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		10,419.83		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		10,419.98		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		10,569.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		10,569.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		10,162.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		10,162.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	152,753.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	152,753.81	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,134,130.00	2,408,972.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,178,680.00	443,429.87	23,799.88	
				OTHER FINANCING (SOURCES) USES	08	397,246.00	181,927.00	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			520500	0.00	0.00	0.00	
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		174.57		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		52.88		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		38.01		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		19.01		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		10.56		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		26.19		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		53.00		U
ENDING BALANCE:		Legal Services			520500	0.00	374.22	0.00	
BEGINNING BALANCE:		Legal Services (Extradition)			520502	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520502	10,000.00			U
07/01/2019	POLQ	P2001227		PTS OF AMERICA LLC	520502			-10,000.00	U
07/01/2019	PORD	P2001227		PTS OF AMERICA LLC	520502			10,000.00	U
07/01/2019	REQP	R2000073		SHANNON FOX	520502			10,000.00	U
07/04/2019	INEI	I2002995		PTS OF AMERICA LLC	520502			-2,546.00	U
07/04/2019	INEI	I2002995		PTS OF AMERICA LLC	520502		2,546.00		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		32.39		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		50.00		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		119.84		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		119.84		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		48.14		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		13.66		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		17.18		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		30.00		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		23.39		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		48.91		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		59.52		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		20.35		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		23.60		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		6.05		U
08/31/2019	JE20	F2001055		PCard-EXTRADITION DEPARTMEN	520502		13.08		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		3.98		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		57.00		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		140.05		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		28.36		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		140.05		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		20.81		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		20.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		36.43		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		33.44		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		37.00		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		28.27		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		26.13		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		107.40		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		35.00		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		3.52		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		28.02		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		31.55		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		3.78		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		4.08		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		98.92		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		52.53		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		13.37		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		13.00		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		53.00		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		26.00		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		30.91		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		107.81		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		107.81		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		15.00		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		22.96		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		29.00		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		43.96		U
11/30/2019	JE20	F2002059		PCard-EXTRADITION DEPARTMEN	520502		12.50		U
11/30/2019	JE20	F2002059		PCard-EXTRADITION DEPARTMEN	520502		25.28		U
12/27/2019	INNI	I2012487		PETTY CASH/SHERIFF'S DEPT	520502		25.00		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		157.49		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		52.00		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		32.19		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		157.49		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		28.03		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		39.06		U
01/01/2020	INNI	CR200533		UNITED STATES MARSHALS SERV	520502		2,315.00		U
01/22/2020	INNI	I2014679		PETTY CASH/SHERIFF'S DEPT	520502		20.75		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		14.98		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		42.92		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		20.00		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		44.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		26.83		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		80.63		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		47.90		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		80.63		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		32.10		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		21.84		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		50.38		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		49.31		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		22.07		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		361.58		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		12.71		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		14.00		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		42.00		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		38.00		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		34.65		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		31.86		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		21.66		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		50.00		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		37.51		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		18.17		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		23.24		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		47.58		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		41.30		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		18.38		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		110.88		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		110.88		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		29.71		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		16.16		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		12.50		U
ENDING BALANCE:		Legal Services (Extradition)			520502	10,000.00	9,042.80	7,454.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	127,304.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		31,826.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		31,826.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	127,304.00	63,652.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,311.00			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				
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,284.77		U
ENDING BALANCE:		Building Insurance			524000	4,311.00	3,284.77	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,780.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		231.33		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		231.33		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		231.33		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		231.33		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		231.33		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		231.33		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		231.33		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		231.33		U
ENDING BALANCE:		Telephone			525000	2,780.00	1,850.64	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	85,000.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		268.88		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		131.81		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		7,574.40		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		190.62		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		124.95		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		7,457.79		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		217.80		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		130.83		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		7,398.23		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		181.97		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		111.70		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		7,686.02		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		139.95		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		7,195.58		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		12.46		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		180.09		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		129.36		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		7,437.14		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		7,437.14		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-7,437.14		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		8.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		100.18		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		6,508.77		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		7.73		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		48.22		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-8.14		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-100.18		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		8.14		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		100.18		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		6,382.62		U
ENDING BALANCE:				Util / Judicial Center	525389	85,000.00	59,625.24	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services
GENERAL EXPENDITURES OPERATING 07 229,395.00 137,829.67 7,454.00

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	394,123.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		15,188.69		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		15,472.79		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		15,433.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		14,930.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		15,564.02		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		15,351.34		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		15,472.78		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		15,430.05		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		15,354.07		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		15,313.87		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		16,063.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		14,896.06		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		18,169.44		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		16,045.58		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		15,915.65		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		15,358.85		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		15,695.22		U
ENDING BALANCE:		Salaries & Wages			510100	394,123.00	265,656.01	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,288.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		48.47		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		-48.47		U
08/02/2019	JE15	J2000353		PA 20-01	510101		96.94		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		48.47		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		48.47		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		48.47		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		48.47		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		48.47		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		48.47		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		48.47		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		48.47		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		48.47		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		48.47		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		48.47		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		48.47		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		48.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		48.47		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		48.47		U
ENDING BALANCE:		State Supplement			510101	1,288.00	823.99	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	3,500.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,034.97		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-221.45		U
08/02/2019	JE15	J2000353		PA 20-01	510200		442.90		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		571.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		813.83		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		238.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		359.33		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		183.12		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		654.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		426.06		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		595.40		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		865.09		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		874.39		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		93.63		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		478.17		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		920.00		U
ENDING BALANCE:		Overtime			510200	3,500.00	8,329.59	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	129,853.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,065.23		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-3,065.22		U
08/02/2019	JE15	J2000353		PA 20-01	510300		6,130.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,065.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,065.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,065.22		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,065.23		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,065.22		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,065.22		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		3,065.22		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,065.22		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		3,065.22		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				
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,065.22		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		3,065.22		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		3,065.22		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		3,065.22		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,283.49		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,065.22		U
ENDING BALANCE:		Part Time			510300	129,853.00	52,327.03	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	37,950.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,402.25		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,361.73		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,385.53		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,442.63		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,370.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,362.99		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,344.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,355.57		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,385.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,365.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,467.41		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,366.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,611.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,375.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,455.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,369.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,411.92		U
ENDING BALANCE:		FICA - Employer's Portion			511112	37,950.00	23,834.62	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	9,836.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		779.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		813.95		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		782.55		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		785.62		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		779.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		813.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		779.49		U

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				GF / County Ordinary	1000				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,237.47		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		779.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		782.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		779.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		794.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		779.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		799.40		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		805.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		797.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		832.60		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		782.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,836.00	12,230.07	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	77,917.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		2,403.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		2,266.87		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		2,360.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		2,309.18		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		2,327.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		2,270.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		2,266.87		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-3,058.55		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		2,292.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		2,360.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		2,315.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		2,465.35		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		2,319.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		2,470.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		2,357.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		2,326.11		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		2,310.87		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		2,471.67		U
ENDING BALANCE:				PORS - Employer's Portion	511114	77,917.00	36,837.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,200.00		U

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				GF / County Ordinary	1000				
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	41,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	14,076.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		556.42		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		541.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		550.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		543.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		544.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		542.31		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		535.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		539.63		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		550.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		543.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		576.33		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		543.71		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		633.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		554.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		547.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		551.79		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		567.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,076.00	9,423.14	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		209.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		209.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		209.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		209.54		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		209.54		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		209.54		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		209.54		U

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				GF / County Ordinary	1000				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		209.54		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		209.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		209.54		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		209.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		209.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		209.54		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		209.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		209.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		209.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		209.54		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,562.18	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	110,000.00			U
07/01/2019	PORD	P2000650		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/31/2019	INEI	I2002907		PMT OF THE CAROLINAS INC	520200		7,127.00		U
07/31/2019	INEI	I2002907		PMT OF THE CAROLINAS INC	520200			-7,127.00	U
08/31/2019	INEI	I2004993		PMT OF THE CAROLINAS INC	520200		8,776.00		U
08/31/2019	INEI	I2004993		PMT OF THE CAROLINAS INC	520200			-8,776.00	U
09/30/2019	INEI	I2006550		PMT OF THE CAROLINAS INC	520200		8,562.00		U
09/30/2019	INEI	I2006550		PMT OF THE CAROLINAS INC	520200			-8,562.00	U
11/01/2019	INEI	I2008235		PMT OF THE CAROLINAS INC	520200		7,905.00		U
11/01/2019	INEI	I2008235		PMT OF THE CAROLINAS INC	520200			-7,905.00	U
12/01/2019	INEI	I2010219		PMT OF THE CAROLINAS INC	520200		6,714.00		U
12/01/2019	INEI	I2010219		PMT OF THE CAROLINAS INC	520200			-6,714.00	U
12/31/2019	INEI	I2011679		PMT OF THE CAROLINAS INC	520200		13,865.00		U
12/31/2019	INEI	I2011679		PMT OF THE CAROLINAS INC	520200			-13,865.00	U
01/31/2020	INEI	I2013776		PMT OF THE CAROLINAS INC	520200		7,048.00		U
01/31/2020	INEI	I2013776		PMT OF THE CAROLINAS INC	520200			-7,048.00	U
02/29/2020	INEI	I2015403		PMT OF THE CAROLINAS INC	520200		9,127.00		U
02/29/2020	INEI	I2015403		PMT OF THE CAROLINAS INC	520200			-9,127.00	U
ENDING BALANCE:				Contracted Services	520200	110,000.00	69,124.00	40,876.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	260.00			U
09/05/2019	INNI	CR200293		BOATWRIGHTS PAINT & BODY	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	260.00	75.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	756.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	756.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	310,000.00			U
07/01/2019	PORD	P2000651		PATHOLOGY ASSOCIATES OF LEX	520300			150,000.00	U
07/01/2019	PORD	P2000652		MUSC DEPARTMENT OF PATHOLOG	520300			100,000.00	U
07/01/2019	PORD	P2000653		LEXINGTON MEDICAL CENTER	520300			35,000.00	U
07/01/2019	PORD	P2000654		FORENSIC SCIENCE NETWORK LL	520300			15,000.00	U
07/01/2019	INEI	I2004592		LEXINGTON MEDICAL CENTER	520300			-366.00	U
07/01/2019	INEI	I2004592		LEXINGTON MEDICAL CENTER	520300		366.00		U
07/01/2019	INEI	I2006591		LEXINGTON MEDICAL CENTER	520300			-5,898.80	U
07/01/2019	INEI	I2006591		LEXINGTON MEDICAL CENTER	520300		5,898.80		U
07/01/2019	INEI	I2006592		LEXINGTON MEDICAL CENTER	520300			-1,910.40	U
07/01/2019	INEI	I2006592		LEXINGTON MEDICAL CENTER	520300		1,910.40		U
07/31/2019	INEI	I2003703		PATHOLOGY ASSOCIATES OF LEX	520300		17,150.00		U
07/31/2019	INEI	I2003703		PATHOLOGY ASSOCIATES OF LEX	520300			-17,150.00	U
07/31/2019	INEI	I2006594		LEXINGTON MEDICAL CENTER	520300			-4,449.90	U
07/31/2019	INEI	I2006594		LEXINGTON MEDICAL CENTER	520300		4,449.90		U
08/01/2019	ICEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300		1,150.00		U
08/01/2019	ICEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300			-1,150.00	U
08/01/2019	INEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300		-1,150.00		U
08/01/2019	INEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300			1,150.00	U
08/01/2019	INEI	I2003262		FORENSIC SCIENCE NETWORK LL	520300			-1,150.00	U
08/01/2019	INEI	I2003262		FORENSIC SCIENCE NETWORK LL	520300		1,150.00		U
08/01/2019	INEI	I2005154		MUSC DEPARTMENT OF PATHOLOG	520300		1,150.00		U
08/01/2019	INEI	I2005154		MUSC DEPARTMENT OF PATHOLOG	520300			-1,150.00	U
08/26/2019	INEI	I2005862		MUSC DEPARTMENT OF PATHOLOG	520300		6,000.00		U
08/26/2019	INEI	I2005862		MUSC DEPARTMENT OF PATHOLOG	520300			-6,000.00	U
08/30/2019	ICEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300		-2,400.00		U
08/30/2019	ICEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300			2,400.00	U
08/30/2019	INEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300		2,400.00		U
08/30/2019	INEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300			-2,400.00	U
08/30/2019	INEI	I2005152		MUSC DEPARTMENT OF PATHOLOG	520300			-2,400.00	U
08/30/2019	INEI	I2005152		MUSC DEPARTMENT OF PATHOLOG	520300		2,400.00		U
08/31/2019	INEI	I2006596		LEXINGTON MEDICAL CENTER	520300		631.20		U
08/31/2019	INEI	I2006596		LEXINGTON MEDICAL CENTER	520300			-631.20	U
08/31/2019	INEI	I2007537		PATHOLOGY ASSOCIATES OF LEX	520300			-15,550.00	U

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				GF / County Ordinary	1000				
08/31/2019	INEI	I2007537		PATHOLOGY ASSOCIATES OF LEX	520300		15,550.00		U
09/06/2019	INEI	I2005217		FORENSIC SCIENCE NETWORK LL	520300		530.00		U
09/06/2019	INEI	I2005217		FORENSIC SCIENCE NETWORK LL	520300			-530.00	U
09/08/2019	INEI	I2009281		MUSC DEPARTMENT OF PATHOLOG	520300		6,000.00		U
09/08/2019	INEI	I2009281		MUSC DEPARTMENT OF PATHOLOG	520300			-6,000.00	U
09/21/2019	INEI	I2009333		MUSC DEPARTMENT OF PATHOLOG	520300		4,800.00		U
09/21/2019	INEI	I2009333		MUSC DEPARTMENT OF PATHOLOG	520300			-4,800.00	U
09/30/2019	ICEI	I2010946		LEXINGTON MEDICAL CENTER	520300		-2,340.00		U
09/30/2019	ICEI	I2010946		LEXINGTON MEDICAL CENTER	520300			2,340.00	U
09/30/2019	INEI	I2009158		PATHOLOGY ASSOCIATES OF LEX	520300			-16,525.00	U
09/30/2019	INEI	I2009158		PATHOLOGY ASSOCIATES OF LEX	520300		16,525.00		U
09/30/2019	INEI	I2010946		LEXINGTON MEDICAL CENTER	520300			-702.00	U
09/30/2019	INEI	I2010946		LEXINGTON MEDICAL CENTER	520300		702.00		U
09/30/2019	INEI	I2010946		LEXINGTON MEDICAL CENTER	520300		2,340.00		U
09/30/2019	INEI	I2010946		LEXINGTON MEDICAL CENTER	520300			-2,340.00	U
10/21/2019	INEI	I2008106		FORENSIC SCIENCE NETWORK LL	520300		570.00		U
10/21/2019	INEI	I2008106		FORENSIC SCIENCE NETWORK LL	520300			-570.00	U
10/31/2019	INEI	I2012162		PATHOLOGY ASSOCIATES OF LEX	520300		9,225.00		U
10/31/2019	INEI	I2012162		PATHOLOGY ASSOCIATES OF LEX	520300			-9,225.00	U
10/31/2019	INEI	I2012203		LEXINGTON MEDICAL CENTER	520300		5,235.30		U
10/31/2019	INEI	I2012203		LEXINGTON MEDICAL CENTER	520300			-5,235.30	U
11/22/2019	INEI	I2010939		MUSC DEPARTMENT OF PATHOLOG	520300			-3,600.00	U
11/22/2019	INEI	I2010939		MUSC DEPARTMENT OF PATHOLOG	520300		3,600.00		U
11/30/2019	INEI	I2012165		PATHOLOGY ASSOCIATES OF LEX	520300		10,500.00		U
11/30/2019	INEI	I2012165		PATHOLOGY ASSOCIATES OF LEX	520300			-10,500.00	U
11/30/2019	INEI	I2015792		LEXINGTON MEDICAL CENTER	520300			-4,654.50	U
11/30/2019	INEI	I2015792		LEXINGTON MEDICAL CENTER	520300		4,654.50		U
12/31/2019	INEI	I2012264		FORENSIC SCIENCE NETWORK LL	520300		570.00		U
12/31/2019	INEI	I2012264		FORENSIC SCIENCE NETWORK LL	520300			-570.00	U
12/31/2019	INEI	I2013393		PATHOLOGY ASSOCIATES OF LEX	520300			-18,125.00	U
12/31/2019	INEI	I2013393		PATHOLOGY ASSOCIATES OF LEX	520300		18,125.00		U
12/31/2019	INEI	I2014089		MUSC DEPARTMENT OF PATHOLOG	520300		10,800.00		U
12/31/2019	INEI	I2014089		MUSC DEPARTMENT OF PATHOLOG	520300			-10,800.00	U
12/31/2019	INEI	I2015793		LEXINGTON MEDICAL CENTER	520300		4,017.30		U
12/31/2019	INEI	I2015793		LEXINGTON MEDICAL CENTER	520300			-4,017.30	U
01/02/2020	INEI	I2015009		MUSC DEPARTMENT OF PATHOLOG	520300		10,800.00		U
01/02/2020	INEI	I2015009		MUSC DEPARTMENT OF PATHOLOG	520300			-10,800.00	U
01/31/2020	INEI	I2014514		PATHOLOGY ASSOCIATES OF LEX	520300			-8,325.00	U
01/31/2020	INEI	I2014514		PATHOLOGY ASSOCIATES OF LEX	520300		8,325.00		U
02/15/2020	INEI	I2016297		MUSC DEPARTMENT OF PATHOLOG	520300		4,800.00		U

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				GF / County Ordinary	1000				
02/15/2020	INEI	I2016297		MUSC DEPARTMENT OF PATHOLOG	520300			-4,800.00	U
02/29/2020	INEI	I2016380		PATHOLOGY ASSOCIATES OF LEX	520300		18,125.00		U
02/29/2020	INEI	I2016380		PATHOLOGY ASSOCIATES OF LEX	520300			-18,125.00	U
ENDING BALANCE:				Professional Services	520300	310,000.00	194,560.40	105,439.60	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	100.00			U
ENDING BALANCE:				Drug Testing Services	520302	100.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	100.00			U
ENDING BALANCE:				Infectious Disease Services	520305	100.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520307	1,000.00			U
01/13/2020	INNI	CR200537		INTERNATIONAL ASSOC OF CORO	520307		500.00		U
ENDING BALANCE:				Accreditation Services	520307	1,000.00	500.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520316	100.00			U
ENDING BALANCE:				DNA Testing	520316	100.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520700	22,462.00			U
ENDING BALANCE:				Technical Services	520700	22,462.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,000.00			U
07/23/2019	PORD	P2001076		LEXIS NEXIS RISK DATA MANAG	520702			1,926.00	U
07/31/2019	INEI	I2002982		LEXIS NEXIS RISK DATA MANAG	520702		1,926.00		U
07/31/2019	INEI	I2002982		LEXIS NEXIS RISK DATA MANAG	520702			-1,926.00	U
ENDING BALANCE:				Technical Currency & Support	520702	2,000.00	1,926.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	1,000.00			U
08/19/2019	PORD	P2001357		PINE PRESS OF LEXINGTON INC	520800			778.34	U
08/28/2019	INEI	I2004976		PINE PRESS OF LEXINGTON INC	520800		778.34		U
08/28/2019	INEI	I2004976		PINE PRESS OF LEXINGTON INC	520800			-778.34	U
ENDING BALANCE:		Outside Printing			520800	1,000.00	778.34	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/09/2019	ISSU	U2000181		CORORNER	521000		23.77		U
07/22/2019	ISSU	U2000376		CORONER	521000		2.06		U
08/22/2019	ISSU	U2000896		CORONER	521000		15.51		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		36.24		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		344.20		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		67.42		U
09/23/2019	ISSU	U2001435		CORONER	521000		3.02		U
09/23/2019	ISSU	U2001436		CORONER	521000		17.46		U
09/26/2019	ISSU	U2001509		CORONER	521000		31.58		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		84.00		U
10/16/2019	ISSU	U2001878		CORONERS	521000		197.12		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		40.56		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		39.43		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		29.76		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		37.55		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		57.44		U
01/15/2020	ISSU	U2003272		CORONER	521000		77.01		U
01/27/2020	ISSC	U2003421		CORONER	521000		-61.50		U
02/24/2020	ISSU	U2003881		CORONERS OFFICE	521000		5.33		U
02/24/2020	ISSU	U2003882		CORONER	521000		15.79		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,063.75	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		154.85		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		137.50		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		146.44		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		171.17		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		99.57		U

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				GF / County Ordinary	1000				
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		176.69		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		172.78		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		153.48		U
ENDING BALANCE:		Duplicating			521100	1,500.00	1,212.48	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	11,000.00			U
07/18/2019	ISSU	U2000352		CORONER	521200		47.76		U
07/19/2019	ISSC	U2000354		CORONER	521200		-9.02		U
07/25/2019	ISSU	U2000465		CORONER	521200		21.60		U
08/16/2019	PORD	P2001340		PMT OF THE CAROLINAS INC	521200			800.00	U
08/16/2019	PORD	P2001340		PMT OF THE CAROLINAS INC	521200			800.00	U
09/15/2019	INEI	I2005702		PMT OF THE CAROLINAS INC	521200		800.00		U
09/15/2019	INEI	I2005702		PMT OF THE CAROLINAS INC	521200			-800.00	U
09/15/2019	INEI	I2005702		PMT OF THE CAROLINAS INC	521200		800.00		U
09/15/2019	INEI	I2005702		PMT OF THE CAROLINAS INC	521200			-800.00	U
10/16/2019	ISSU	U2001877		CORONERS OFFICE	521200		19.02		U
10/18/2019	PORD	P2001839		ULINE INC	521200			128.40	U
10/18/2019	PORD	P2001839		ULINE INC	521200			128.40	U
10/18/2019	PORD	P2001839		ULINE INC	521200			85.60	U
10/18/2019	PORD	P2001839		ULINE INC	521200			44.94	U
10/18/2019	PORD	P2001839		ULINE INC	521200			93.09	U
10/21/2019	INEI	I2008193		ULINE INC	521200		128.40		U
10/21/2019	INEI	I2008193		ULINE INC	521200			-85.60	U
10/21/2019	INEI	I2008193		ULINE INC	521200		122.05		U
10/21/2019	INEI	I2008193		ULINE INC	521200			-44.94	U
10/21/2019	INEI	I2008193		ULINE INC	521200		44.94		U
10/21/2019	INEI	I2008193		ULINE INC	521200			-128.40	U
10/21/2019	INEI	I2008193		ULINE INC	521200		128.40		U
10/21/2019	INEI	I2008193		ULINE INC	521200			-128.40	U
10/21/2019	INEI	I2008193		ULINE INC	521200		93.09		U
10/21/2019	INEI	I2008193		ULINE INC	521200			-93.09	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		169.94		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		59.42		U
01/15/2020	ISSU	U2003271		CORONER	521200		59.03		U
02/25/2020	ISSU	U2003917		CORONER	521200		60.73		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		654.10		U
ENDING BALANCE:		Operating Supplies			521200	11,000.00	3,199.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	2,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	5,500.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/05/2019	ISSU	U2000110		CORONER 116548	522300		4.17		U
09/06/2019	INEI	I2005296		JT'S CHRYSLER JEEP DODGE	522300			-321.00	U
09/06/2019	INEI	I2005296		JT'S CHRYSLER JEEP DODGE	522300		321.00		U
09/06/2019	INEI	I2005298		JT'S CHRYSLER JEEP DODGE	522300		32.87		U
09/06/2019	INEI	I2005298		JT'S CHRYSLER JEEP DODGE	522300			-32.87	U
09/19/2019	ISSU	U2001390		FLEET 34828	522300		495.54		U
10/07/2019	ISSU	U2001732		FLEET/ CORONER 35968	522300		604.56		U
10/08/2019	INEI	I2007369		GENUINE PARTS COMPANY INC	522300		28.45		U
10/08/2019	INEI	I2007369		GENUINE PARTS COMPANY INC	522300			-28.45	U
10/09/2019	ISSU	U2001782		FLEET/ CORONER 39887	522300		2.79		U
11/19/2019	ISSU	U2002434		CORONER 41082	522300		4.00		U
12/31/2019	ISSU	U2003033		FLEET CORONER CNTY#34826	522300		3.08		U
12/31/2019	INEI	I2012026		GENUINE PARTS COMPANY INC	522300			-29.95	U
12/31/2019	INEI	I2012026		GENUINE PARTS COMPANY INC	522300		29.95		U
01/03/2020	ISSU	U2003082		FLEET CORONER CNTY#34829	522300		3.08		U
01/03/2020	INEI	I2012040		GENUINE PARTS COMPANY INC	522300		5.87		U
01/03/2020	INEI	I2012040		GENUINE PARTS COMPANY INC	522300			-5.87	U
01/08/2020	INEI	I2012613		GENUINE PARTS COMPANY INC	522300		2.99		U
01/08/2020	INEI	I2012613		GENUINE PARTS COMPANY INC	522300			-2.99	U
02/06/2020	ISSU	U2003644		FLEET/ CORONER	522300		244.21		U
02/10/2020	ISSU	U2003671		fleet/ coroner 3726	522300		343.30		U
02/13/2020	INEI	I2014868		GENUINE PARTS COMPANY INC	522300		86.06		U
02/13/2020	INEI	I2014868		GENUINE PARTS COMPANY INC	522300			-86.06	U
02/13/2020	INEI	I2014869		GENUINE PARTS COMPANY INC	522300			-2.25	U
02/13/2020	INEI	I2014869		GENUINE PARTS COMPANY INC	522300		2.25		U
02/14/2020	ISSU	U2003775		FLEET CORONER CNTY#37208	522300		37.74		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,500.00	2,251.91	240.56	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	27,944.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		6,986.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	13,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	466.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		465.66		U
ENDING BALANCE:				Building Insurance	524000	466.00	465.66	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	6,825.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,825.00	6,150.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,558.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,562.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,558.00	2,562.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524202	100.00			U
ENDING BALANCE:				Surety Bonds	524202	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,900.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		137.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		137.35		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		137.35		U

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				GF / County Ordinary	1000				
10/01/2019	INNI	I2005535		COMPORIUM	525000		137.32		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		137.32		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		137.32		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		137.32		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,900.00	1,098.68	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	INNI	I2000711		COMPORIUM	525004		34.24		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		34.24		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		34.24		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		34.24		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		34.24		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		34.24		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		34.24		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		38.29		U
ENDING BALANCE:				WAN Service Charges	525004	0.00	277.97	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	9,984.00			U
07/01/2019	PORD	P2000649		VERIZON WIRELESS	525021			9,984.00	U
07/23/2019	INEI	I2003751		VERIZON WIRELESS	525021		813.43		U
07/23/2019	INEI	I2003751		VERIZON WIRELESS	525021			-813.43	U
08/23/2019	INEI	I2005523		VERIZON WIRELESS	525021		813.43		U
08/23/2019	INEI	I2005523		VERIZON WIRELESS	525021			-813.43	U
09/23/2019	INEI	I2007970		VERIZON WIRELESS	525021		813.43		U
09/23/2019	INEI	I2007970		VERIZON WIRELESS	525021			-813.43	U
10/23/2019	INEI	I2009233		VERIZON WIRELESS	525021		814.47		U
10/23/2019	INEI	I2009233		VERIZON WIRELESS	525021			-814.47	U
11/23/2019	INEI	I2010225		VERIZON WIRELESS	525021		814.98		U
11/23/2019	INEI	I2010225		VERIZON WIRELESS	525021			-814.98	U
12/23/2019	INEI	I2011840		VERIZON WIRELESS	525021		817.39		U
12/23/2019	INEI	I2011840		VERIZON WIRELESS	525021			-817.39	U
01/23/2020	INEI	I2013981		VERIZON WIRELESS	525021			-811.35	U
01/23/2020	INEI	I2013981		VERIZON WIRELESS	525021		811.35		U
02/23/2020	INEI	I2016366		VERIZON WIRELESS	525021		811.35		U
02/23/2020	INEI	I2016366		VERIZON WIRELESS	525021			-811.35	U
ENDING BALANCE:				Smart Phone Charges	525021	9,984.00	6,509.83	3,474.17	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	9,139.00			U
07/01/2019	PORD	P2000648		MOTOROLA INC	525030			9,139.00	U
07/01/2019	INEI	I2002583		MOTOROLA INC	525030		723.49		U
07/01/2019	INEI	I2002583		MOTOROLA INC	525030			-723.49	U
08/01/2019	INEI	I2004677		MOTOROLA INC	525030		723.49		U
08/01/2019	INEI	I2004677		MOTOROLA INC	525030			-723.49	U
09/01/2019	INEI	I2004699		MOTOROLA INC	525030		723.49		U
09/01/2019	INEI	I2004699		MOTOROLA INC	525030			-723.49	U
10/01/2019	INEI	I2006718		MOTOROLA INC	525030		723.49		U
10/01/2019	INEI	I2006718		MOTOROLA INC	525030			-723.49	U
11/01/2019	INEI	I2008358		MOTOROLA INC	525030		723.49		U
11/01/2019	INEI	I2008358		MOTOROLA INC	525030			-723.49	U
12/01/2019	INEI	I2011491		MOTOROLA INC	525030		723.49		U
12/01/2019	INEI	I2011491		MOTOROLA INC	525030			-723.49	U
01/01/2020	INEI	I2013442		MOTOROLA INC	525030		723.49		U
01/01/2020	INEI	I2013442		MOTOROLA INC	525030			-723.49	U
02/01/2020	INEI	I2013488		MOTOROLA INC	525030		723.49		U
02/01/2020	INEI	I2013488		MOTOROLA INC	525030			-723.49	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,139.00	5,787.92	3,351.08	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,059.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			470.40	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-839.04		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		839.04		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		470.40		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-470.40	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,059.00	470.40	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,677.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		150.50		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				
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	1,214.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		79.29		U
08/31/2019	JE15	J2002098		AUG 19 POSTAGE CORRECTION	525100		131.48		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		107.76		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		98.22		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		63.76		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		101.65		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		118.91		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		88.14		U
ENDING BALANCE:		Postage			525100	1,500.00	789.21	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,500.00			U
07/11/2019	INNI	TR24821		INTERNATIONAL ASSOC OF CORO	525210		485.00		U
07/11/2019	INNI	TR24821A		BERRY, CANDACE	525210		1,603.67		U
07/26/2019	INNI	EX24821		BERRY, CANDACE	525210		50.41		U
08/29/2019	INNI	CR200261		FISHER, MARGARET	525210		42.80		U
09/05/2019	INNI	CR200262		USC - CHILDRENS LAW OFFICE	525210		15.00		U
01/03/2020	INNI	CR200510		SC CORONERS ASSOCIATION	525210		50.00		U
01/23/2020	INNI	CR200702		SC CORONERS ASSOCIATION	525210		25.00		U
01/31/2020	INNI	CR200737		FISHER, MARGARET	525210		39.58		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,500.00	2,311.46	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,500.00			U
07/10/2019	INNI	CR200029		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525230		141.20		U
09/10/2019	PORD	P2001512		CORONERME.COM	525230			395.00	U
09/11/2019	INEI	I2005392		CORONERME.COM	525230		395.00		U
09/11/2019	INEI	I2005392		CORONERME.COM	525230			-395.00	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525230		312.00		U
11/06/2019	INNI	CR200544		AMERICAN BOARD OF MEDICOLEG	525230		300.00		U

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				GF / County Ordinary	1000				
01/29/2020	INNI	CR200720		LEX CO LAW ENFORCEMENT OFFI	525230		220.00		U
01/29/2020	INNI	CR200722		SC CORONERS ASSOCIATION	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,500.00	1,898.20	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525380	14,100.00			U
07/10/2019	INNI	I2002054		TOWN OF LEXINGTON	525380		156.84		U
07/10/2019	INNI	I2002068		TOWN OF LEXINGTON	525380		49.90		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525380		383.62		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525380		345.19		U
08/09/2019	INNI	I2004144		TOWN OF LEXINGTON	525380		146.74		U
08/09/2019	INNI	I2004228		TOWN OF LEXINGTON	525380		45.09		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525380		385.77		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525380		488.19		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525380		440.02		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525380		335.34		U
09/12/2019	INNI	I2006124		TOWN OF LEXINGTON	525380		158.05		U
09/12/2019	INNI	I2006137		TOWN OF LEXINGTON	525380		48.93		U
10/02/2019	INNI	I2007828		TOWN OF LEXINGTON	525380		47.01		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525380		382.48		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525380		308.53		U
10/10/2019	INNI	I2007784		TOWN OF LEXINGTON	525380		134.21		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525380		307.00		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525380		344.30		U
11/08/2019	INNI	I2009562		TOWN OF LEXINGTON	525380		63.92		U
11/08/2019	INNI	I2009604		TOWN OF LEXINGTON	525380		47.97		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525380		370.73		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525380		285.53		U
12/10/2019	INNI	I2011647		TOWN OF LEXINGTON	525380		8.16		U

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				GF / County Ordinary	1000				
12/10/2019	INNI	I2011705		TOWN OF LEXINGTON	525380		46.04		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525380		336.98		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525380		473.31		U
01/20/2020	INNI	I2013473		TOWN OF LEXINGTON	525380		8.57		U
01/20/2020	INNI	I2013513		TOWN OF LEXINGTON	525380		46.04		U
02/03/2020	INNI	I2015205		TOWN OF LEXINGTON	525380		8.16		U
02/03/2020	INNI	I2015278		TOWN OF LEXINGTON	525380		47.97		U
02/21/2020	CNNI	A0493358	I2013473	TOWN OF LEXINGTON	525380		-8.57		U
02/21/2020	CNNI	A0493358	I2013513	TOWN OF LEXINGTON	525380		-46.04		U
02/21/2020	INNI	I2013597		TOWN OF LEXINGTON	525380		8.57		U
02/21/2020	INNI	I2013607		TOWN OF LEXINGTON	525380		46.04		U
ENDING BALANCE:		Util / Coroner			525380	14,100.00	6,250.59	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	15,000.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		15.25		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		345.87		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		988.84		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		863.38		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,038.87		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		33.54		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		914.74		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		20.75		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,115.19		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		11.99		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		983.15		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		30.29		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,126.36		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		90.75		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	15,000.00	7,578.97	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	7,000.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525600		19.24		U
08/08/2019	PORD	P2001259		US PATRIOT, LLC	525600			192.60	U
08/08/2019	PORD	P2001259		US PATRIOT, LLC	525600			192.60	U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600		96.30		U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600			-96.30	U

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				GF / County Ordinary	1000				
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600		192.60		U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600			-192.60	U
08/21/2019	INEI	I2009629		US PATRIOT, LLC	525600		96.30		U
08/21/2019	INEI	I2009629		US PATRIOT, LLC	525600			-96.30	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525600		48.76		U
01/31/2020	INNI	CR200736		FISHER, MARGARET	525600		54.39		U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			256.71	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			1,737.68	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			186.95	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			192.60	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			480.97	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			288.58	U
ENDING BALANCE:		Uniforms & Clothing			525600	7,000.00	507.59	3,143.49	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	600.00			U
07/17/2019	INNI	C200073		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
07/31/2019	INNI	CR200122		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
08/13/2019	INNI	CR200200		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
09/26/2019	INNI	C200365A		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
09/27/2019	INNI	C200365B		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
09/27/2019	INNI	C200365C		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
11/06/2019	INNI	CR200453		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
11/21/2019	INNI	CR200587		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
12/19/2019	INNI	CR200484		SC DEPARTMENT OF HEALTH & E	526500		48.00		U
01/03/2020	INNI	CR200513		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
01/13/2020	INNI	CR200538		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
ENDING BALANCE:		Licenses & Permits			526500	600.00	192.00	0.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534101	11,000.00			U
07/01/2019	PORD	P2000647		THOMPSON FUNERAL HOME OF LE	534101			11,000.00	U
07/31/2019	INEI	I2003003		THOMPSON FUNERAL HOME OF LE	534101		780.00		U

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				GF / County Ordinary	1000				
07/31/2019	INEI	I2003003		THOMPSON FUNERAL HOME OF LE	534101			-780.00	U
08/30/2019	INEI	I2004817		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
08/30/2019	INEI	I2004817		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
10/31/2019	INEI	I2008243		THOMPSON FUNERAL HOME OF LE	534101		780.00		U
10/31/2019	INEI	I2008243		THOMPSON FUNERAL HOME OF LE	534101			-780.00	U
11/30/2019	INEI	I2010241		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
11/30/2019	INEI	I2010241		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
12/23/2019	INEI	I2011699		THOMPSON FUNERAL HOME OF LE	534101		1,040.00		U
12/23/2019	INEI	I2011699		THOMPSON FUNERAL HOME OF LE	534101			-1,040.00	U
01/31/2020	INEI	I2013569		THOMPSON FUNERAL HOME OF LE	534101		1,300.00		U
01/31/2020	INEI	I2013569		THOMPSON FUNERAL HOME OF LE	534101			-1,300.00	U
ENDING BALANCE:		Indigent Cremation			534101	11,000.00	4,680.00	6,320.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Telephone System Upgrade			5AJ199	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ199	6,406.00			U
ENDING BALANCE:		Telephone System Upgrade			5AJ199	6,406.00	0.00	0.00	
BEGINNING BALANCE:		County Cemetary Project			5AJ524	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ524	23,862.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ524			23,862.00	U
09/19/2019	INEI	I2010174		SEEGARS FENCE OF COLUMBIA	5AJ524			-23,862.00	U
09/19/2019	INEI	I2010174		SEEGARS FENCE OF COLUMBIA	5AJ524		23,862.00		U
01/14/2020	BD02	J2002419		ABT 20-129	5AJ524	5,000.00			U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		49.90		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		12.83		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		1,400.00		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		99.00		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AJ524		300.50		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		73.26		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AJ524		1,499.00		U
ENDING BALANCE:		County Cemetary Project			5AJ524	28,862.00	27,296.49	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(30) Grave Markers	5AK187	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK187	3,000.00			U
07/15/2019	PORD	P2001245		MEMORIAL DESIGN (SC) INC	5AK187			2,970.00	U
07/30/2019	INEI	I2003013		MEMORIAL DESIGN (SC) INC	5AK187		2,970.00		U
07/30/2019	INEI	I2003013		MEMORIAL DESIGN (SC) INC	5AK187			-2,970.00	U
ENDING BALANCE:				(30) Grave Markers	5AK187	3,000.00	2,970.00	0.00	
BEGINNING BALANCE:				(2) Camera Bundles - Rpl	5AK188	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK188	3,000.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AK188		2,022.30		U
ENDING BALANCE:				(2) Camera Bundles - Rpl	5AK188	3,000.00	2,022.30	0.00	
BEGINNING BALANCE:				(1) Portable Fingerprint Scanner	5AK189	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK189	2,150.00			U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			1,819.00	U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			187.25	U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			48.15	U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			26.75	U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189		1,819.00		U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189			-1,819.00	U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189		187.25		U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189			-187.25	U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189		26.75		U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189			-26.75	U
12/04/2019	CORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			-48.15	U
ENDING BALANCE:				(1) Portable Fingerprint Scanner	5AK189	2,150.00	2,033.00	0.00	
BEGINNING BALANCE:				(1) Two-Man Auger w/Bit	5AK190	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK190	925.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AK190		884.07		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	5AK190		51.81		U
ENDING BALANCE:				(1) Two-Man Auger w/Bit	5AK190	925.00	935.88	0.00	
BEGINNING BALANCE:				(1) 50KW Generator & Install-Office	5AK191	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK191	32,754.00			U
01/10/2020	PORD	P2002343		DEER POND LLC	5AK191			20,630.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) 50KW Generator & Install-Office	5AK191	32,754.00	0.00	20,630.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	730,943.00	454,623.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	673,667.00	372,666.24	183,474.90	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,656.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,656.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,656.99		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,656.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,656.99		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,656.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,656.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,656.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,656.99		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,481.17		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,656.99		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,588.99		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,792.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,792.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,792.81		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,018.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,018.49	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	730,943.00	479,642.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	673,667.00	372,666.24	183,474.90	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812619	785,614.00			U
10/22/2019	J099	J2001106		TAN 2010-15	812619		196,404.00		U
01/03/2020	J099	J2002067		TAN 2001-04	812619		196,404.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	785,614.00	392,808.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	785,614.00	392,808.00	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	200,000.00			U
07/01/2019	INNI	C200103		LAW OFFICE OF BRIE RUSSELL,	520300		338.20		U
07/01/2019	INNI	CR200630		BIGLER, PhD., P.C., ERIN D.	520300		4,770.65		U
07/11/2019	INNI	CR200160		MARTIN PSYCHIATRIC SERVICES	520300		7,200.00		U
07/13/2019	INNI	CR200163		KLEINFETER, KATHRYN J.	520300		5,085.00		U
07/15/2019	INNI	CR200164		CERTIFIED COMPUTER FORENSIC	520300		2,483.33		U
07/15/2019	INNI	CR200212		MADDOX MD, DONNA MARIE.	520300		1,687.50		U
07/15/2019	INNI	CR200250		JUSTICE 360	520300		6,188.32		U
07/18/2019	INNI	CR200372		HEURICH, SARAH	520300		58,069.92		U
07/19/2019	INNI	C200161A		STILLINGER INVESTIGATIONS I	520300		719.26		U
07/19/2019	INNI	CR200161		STILLINGER INVESTIGATIONS I	520300		523.64		U
07/19/2019	INNI	CR200801		MADDOX MD, DONNA MARIE.	520300		6,137.50		U
07/19/2019	INNI	CR200829		STILLINGER INVESTIGATIONS I	520300		377.36		U
07/22/2019	INNI	CR200209		BLACK & WHITE FORENSICS LLC	520300		982.48		U
07/25/2019	INNI	CR200249		KLEINFETER, KATHRYN J.	520300		11,795.00		U
08/03/2019	INNI	CR200311		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/04/2019	INNI	C200211A		INFO INC	520300		703.64		U
08/06/2019	INNI	CR200247		PLATT, THOMAS	520300		450.00		U
08/12/2019	INNI	CR200448		MARTIN PSYCHIATRIC SERVICES	520300		3,300.00		U
08/14/2019	INNI	CR200285		INFO INC	520300		110.22		U
08/19/2019	INNI	CR200269		COMUNICAR, LLC	520300		90.00		U
08/19/2019	INNI	CR200270		SWAMP FOX INVESTIGATIONS	520300		1,375.82		U
08/19/2019	INNI	CR200391		COMUNICAR, LLC	520300		90.00		U
08/24/2019	INNI	CR200393		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/27/2019	INNI	CE200332		SWAMP FOX INVESTIGATIONS	520300		1,192.68		U
09/03/2019	INNI	CR200319		LAW OFFICE OF BRIE RUSSELL,	520300		691.36		U
09/04/2019	INNI	CR200312		KNEECE INVESTIGATIONS, LLC	520300		1,769.45		U
09/05/2019	INNI	C200312A		KNEECE INVESTIGATIONS, LLC	520300		721.68		U
09/13/2019	INNI	CR200333		KNEECE INVESTIGATIONS, LLC	520300		678.12		U
09/14/2019	INNI	CR200331		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
09/18/2019	INNI	CR200354		COMUNICAR, LLC	520300		67.50		U
09/27/2019	INNI	CR200373		KNEECE INVESTIGATIONS, LLC	520300		100.00		U
10/09/2019	INNI	CR200392		MADDOX MD, DONNA MARIE.	520300		1,687.50		U
10/09/2019	INNI	CR200449		SHARP INVESTIGATIONS LLC	520300		147.36		U
10/10/2019	INNI	C200393A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
10/17/2019	INNI	CR200426		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
10/25/2019	INNI	CR200476		SWAMP FOX INVESTIGATIONS	520300		798.20		U
10/29/2019	INNI	CR200477		COMUNICAR, LLC	520300		90.00		U
10/29/2019	INNI	CR200577		KNEECE INVESTIGATIONS, LLC	520300		1,004.16		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				
11/01/2019	INNI	CR200478		THRIVEWORKS	520300		30.00		U
11/06/2019	INNI	CR200760		MCKEE, PHD, ABPP, GEOFFREY	520300		2,000.00		U
11/07/2019	INNI	CR200578		INFO INC	520300		634.50		U
11/16/2019	INNI	CR200627		INFO INC	520300		178.78		U
11/18/2019	INNI	CR200626		KNEECE INVESTIGATIONS, LLC	520300		239.00		U
11/21/2019	INNI	CR200576		RUSSELL, BRIE RUST.	520300		524.97		U
11/22/2019	INNI	CR200628		INFO INC	520300		6.00		U
11/22/2019	INNI	CR200653		SWAMP FOX INVESTIGATIONS	520300		982.52		U
12/05/2019	INNI	CR200629		SCANSTAT TECHNOLOGIES	520300		556.12		U
12/06/2019	INNI	CR200676		KNEECE INVESTIGATIONS, LLC	520300		1,147.60		U
12/06/2019	INNI	CR200678		KNEECE INVESTIGATIONS, LLC	520300		434.68		U
12/09/2019	INNI	CR200674		SWAMP FOX INVESTIGATIONS	520300		1,408.74		U
12/11/2019	INNI	CR200675		KNEECE INVESTIGATIONS, LLC	520300		381.96		U
12/11/2019	INNI	CR200677		STILLINGER INVESTIGATIONS I	520300		1,144.72		U
12/28/2019	INNI	CR200740		STILLINGER INVESTIGATIONS I	520300		2,254.04		U
01/18/2020	INNI	CR200739		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
01/23/2020	INNI	CR200761		COMUNICAR, LLC	520300		90.00		U
02/04/2020	INNI	CR200847		APPLIED PSYCHOLOGICAL SERVI	520300		12,590.00		U
02/05/2020	INNI	CR200827		SWAMP FOX INVESTIGATIONS	520300		1,252.80		U
02/06/2020	INNI	CR200846		KNEECE INVESTIGATIONS, LLC	520300		764.28		U
02/07/2020	INNI	C200846A		KNEECE INVESTIGATIONS, LLC	520300		1,947.58		U
02/20/2020	INNI	CR200828		SWAMP FOX INVESTIGATIONS	520300		1,977.60		U
02/26/2020	INNI	CR200848		KNEECE INVESTIGATIONS, LLC	520300		421.45		U
02/28/2020	INNI	CR200830		KNEECE INVESTIGATIONS, LLC	520300		5,796.19		U
02/28/2020	INNI	CR200875		MCKEE, PHD, ABPP, GEOFFREY	520300		2,000.00		U
ENDING BALANCE:		Professional Services			520300	200,000.00	169,189.38	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

GENERAL EXPENDITURES	OPERATING	07	200,000.00	169,189.38	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,426,192.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		45,034.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		48,719.21		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		45,100.05		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		47,101.03		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		56,286.43		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		50,884.68		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-92.89		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		55,845.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		54,050.91		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		53,685.26		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		53,508.49		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		52,801.27		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		52,801.27		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		53,831.68		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		55,732.11		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-256.54		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		56,306.22		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-25.92		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-54.01		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		53,811.77		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		53,811.76		U
ENDING BALANCE:		Salaries & Wages			510100	1,426,192.00	888,883.30	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	109,104.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,244.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,533.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,233.82		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,603.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		4,077.17		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,675.61		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		4,138.72		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-108.37		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,900.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,874.85		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,861.34		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,856.43		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				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,808.67		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		3,887.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		4,146.10		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-137.63		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-156.82		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		4,462.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-152.53		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		4,046.16		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		3,886.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	109,104.00	64,681.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	221,916.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		7,007.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		6,913.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		7,017.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		7,328.92		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		8,244.77		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		7,917.66		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		8,899.33		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		-224.22		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-11,077.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		8,410.31		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		8,353.42		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		8,325.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		8,215.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		8,215.87		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		8,376.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		-285.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		8,917.11		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		-318.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		9,011.37		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		-315.45		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		8,680.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		8,373.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	221,916.00	125,987.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	210,600.00			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				
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		14,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		13,650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		15,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		17,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		17,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		17,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		17,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		16,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	210,600.00	130,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,272.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		165.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		178.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		165.25		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		172.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		205.74		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		185.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-5.33		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		208.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		196.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		195.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		195.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		195.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		192.84		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		196.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-6.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		209.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-7.58		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		212.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-7.50		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		203.32		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		196.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,272.00	3,247.72	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	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:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	500.00			U
07/01/2019	INEI	I2012063		COUNTRY CLEAR	520219		66.66		U
07/01/2019	INEI	I2012063		COUNTRY CLEAR	520219			-66.66	U
07/01/2019	PORD	P2000748		COUNTRY CLEAR	520219			499.92	U
07/29/2019	INEI	I2004054		COUNTRY CLEAR	520219		44.44		U
07/29/2019	INEI	I2004054		COUNTRY CLEAR	520219			-44.44	U
08/26/2019	INEI	I2004073		COUNTRY CLEAR	520219		50.00		U
08/26/2019	INEI	I2004073		COUNTRY CLEAR	520219			-50.00	U
09/23/2019	INEI	I2006744		COUNTRY CLEAR	520219		55.55		U
09/23/2019	INEI	I2006744		COUNTRY CLEAR	520219			-55.55	U
10/21/2019	INEI	I2008799		COUNTRY CLEAR	520219		61.11		U
10/21/2019	INEI	I2008799		COUNTRY CLEAR	520219			-61.11	U
12/11/2019	INEI	I2012065		COUNTRY CLEAR	520219		66.66		U
12/11/2019	INEI	I2012065		COUNTRY CLEAR	520219			-66.66	U
12/31/2019	INEI	I2012067		COUNTRY CLEAR	520219		22.22		U
12/31/2019	INEI	I2012067		COUNTRY CLEAR	520219			-22.22	U
01/28/2020	INEI	I2013242		COUNTRY CLEAR	520219		90.96		U
01/28/2020	INEI	I2013242		COUNTRY CLEAR	520219			-90.96	U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	457.60	42.32	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
12/06/2019	INNI	CR200673		CERTIFIED COMPUTER FORENSIC	520300		1,000.00		U
ENDING BALANCE:				Professional Services	520300	0.00	1,000.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	100.00			U
01/16/2020	PORD	P2002406		LEXINGTON COUNTY CHRONICLE	520400			45.75	U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	45.75	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,800.00			U
07/08/2019	ISSU	U2000139		PUBLIC DEFENDERS	521000		258.00		U
07/08/2019	ISSU	U2000140		PUBLIC DEFENDER	521000		69.19		U
07/11/2019	ISSC	U2000211		PUBLIC DEFENDERS OFFICE	521000		-22.71		U
07/11/2019	ISSU	U2000212		PUBLIC DEFENDERS OFFICE	521000		25.73		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		38.47		U

COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		21.24		U
08/06/2019	ISSU	U2000624		PUBLIC DEFENDER	521000		96.61		U
08/16/2019	ISSU	U2000819		PUBLIC DEFENDERS	521000		215.39		U
08/16/2019	ISSU	U2000820		PUBLIC DEFENDER	521000		74.01		U
08/22/2019	ISSU	U2000882		PUBLIC DEFENDERS	521000		208.37		U
08/23/2019	ISSU	U2000926		PUBLIC DEFENDER	521000		85.15		U
08/27/2019	ISSU	U2000985		PUBLIC DEFENDERS	521000		385.92		U
08/29/2019	ISSC	U2001022		PUBLIC DEFENDER	521000		-120.10		U
08/29/2019	ISSU	U2001023		PUBLIC DEFENDER	521000		44.12		U
09/12/2019	ISSU	U2001247		PUBLIC DEFENDER	521000		181.86		U
09/12/2019	ISSU	U2001248		PUBLIC DEFENDER	521000		82.87		U
09/13/2019	ISSU	U2001276		PUBLIC DEFENDERS	521000		55.69		U
09/13/2019	PORD	P2001567		OFFICE DEPOT INC	521000			63.87	U
09/19/2019	CORD	P2001567		OFFICE DEPOT INC	521000			-34.47	U
09/19/2019	ISSU	U2001380		PUBLIC DEFENDERS	521000		60.32		U
09/20/2019	INEI	I2007085		OFFICE DEPOT INC	521000		31.46		U
09/20/2019	INEI	I2007085		OFFICE DEPOT INC	521000			-31.46	U
09/27/2019	ISSU	U2001587		PUBLIC DEFENDERS	521000		29.23		U
10/03/2019	ISSU	U2001683		PUBLIC DEFENDERS	521000		250.32		U
10/07/2019	ISSU	U2001712		PUBLIC DEFENDER	521000		14.63		U
10/07/2019	ISSU	U2001713		PUBLIC DEFENDER	521000		203.25		U
10/14/2019	ISSU	U2001852		PUBLIC DEFENDER	521000		23.25		U
10/14/2019	ISSU	U2001853		PUBLIC DEFENDERS OFFICE	521000		49.45		U
10/16/2019	ISSC	U2001879		PUBLIC DEFENDER	521000		-42.96		U
10/18/2019	ISSU	U2001931		PUBLIC DEFENDER	521000		300.13		U
10/22/2019	ISSU	U2001968		PUBLIC DEFENDER	521000		79.30		U
10/24/2019	ISSU	U2002046		PUBLIC DEFENDERS	521000		68.40		U
10/28/2019	PORD	P2001898		ANOTHER PRINTER INC	521000			41.72	U
10/28/2019	PORD	P2001898		ANOTHER PRINTER INC	521000			203.80	U
10/30/2019	CORD	P2001567		OFFICE DEPOT INC	521000			2.06	U
10/30/2019	ISSU	U2002132		PUBLIC DEFENDERS	521000		53.22		U
10/30/2019	ISSC	U2002159		public defender	521000		-79.30		U
10/30/2019	ISSU	U2002160		PUBLIC DEFENDER	521000		113.49		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		183.79		U
11/07/2019	ISSU	U2002303		PUBLIC DEFENDER	521000		242.16		U
11/12/2019	ISSC	U2002339		PUBLIC DEFENDERS	521000		-8.43		U
11/14/2019	ISSU	U2002384		PUBLIC DEFENDERS	521000		135.14		U
11/19/2019	ISSU	U2002407		PUBLIC DEFENDER	521000		182.31		U
11/26/2019	INEI	I2016521		ANOTHER PRINTER INC	521000			-41.72	U
11/26/2019	INEI	I2016521		ANOTHER PRINTER INC	521000		41.72		U

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				Public Defender	2619				
11/26/2019	INEI	I2016522		ANOTHER PRINTER INC	521000			-203.80	U
11/26/2019	INEI	I2016522		ANOTHER PRINTER INC	521000		203.80		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		-172.81		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		17.58		U
12/02/2019	ISSU	U2002612		PUBLIC DEFENDERS OFFICE	521000		33.32		U
12/02/2019	ISSU	U2002613		PUBLIC DEFENDERS OFFICE	521000		65.14		U
12/16/2019	ISSU	U2002857		PUBLIC DEFENDER	521000		184.16		U
12/16/2019	ISSU	U2002858		PUBLIC DEFENDERS	521000		37.88		U
01/13/2020	ISSU	U2003212		PUBLIC DEFENDER	521000		231.19		U
01/13/2020	ISSU	U2003213		PUBLIC DEFENDER OFFICER	521000		67.65		U
01/27/2020	ISSU	U2003435		PUBLIC DEFENDER	521000		96.44		U
01/27/2020	ISSU	U2003436		PUBLIC DEFENDER	521000		5.64		U
01/28/2020	ISSC	U2003465		PUBLID DEFENDER	521000		-5.64		U
01/28/2020	ISSU	U2003466		PUBLIC DEFENDER	521000		8.89		U
01/29/2020	ISSC	U2003478		PUBLIC DEFENDER	521000		-63.21		U
01/29/2020	ISSU	U2003479		PUBLIC DEFENDER	521000		40.38		U
02/06/2020	PORD	P2002561		OFFICE DEPOT INC	521000			33.10	U
02/10/2020	ISSU	U2003655		PUBLIC DEFENDERS	521000		167.62		U
02/10/2020	INEI	I2015762		OFFICE DEPOT INC	521000			-33.10	U
02/10/2020	INEI	I2015762		OFFICE DEPOT INC	521000		33.10		U
02/12/2020	ISSU	U2003727		PUBLIC DEFENDERS OFFICE	521000		90.46		U
02/12/2020	ISSC	U2003733		PUBLIC DEFENDER	521000		-53.50		U
02/18/2020	ISSU	U2003790		PUBLIC DEFENDERS OFFICE	521000		168.64		U
ENDING BALANCE:		Office Supplies			521000	10,800.00	4,787.42	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	5,500.00			U
07/01/2019	PORD	P2000750		CANON SOLUTIONS AMERICA INC	521100			5,250.00	U
07/22/2019	INEI	I2002601		CANON SOLUTIONS AMERICA INC	521100		577.02		U
07/22/2019	INEI	I2002601		CANON SOLUTIONS AMERICA INC	521100			-577.02	U
08/19/2019	INEI	I2004664		CANON SOLUTIONS AMERICA INC	521100		548.26		U
08/19/2019	INEI	I2004664		CANON SOLUTIONS AMERICA INC	521100			-548.26	U
09/18/2019	INEI	I2005116		CANON SOLUTIONS AMERICA INC	521100		583.16		U
09/18/2019	INEI	I2005116		CANON SOLUTIONS AMERICA INC	521100			-583.16	U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
10/11/2019	INEI	I2007490		CANON SOLUTIONS AMERICA INC	521100		534.65		U
10/11/2019	INEI	I2007490		CANON SOLUTIONS AMERICA INC	521100			-534.65	U
11/01/2019	INEI	I2009148		CANON SOLUTIONS AMERICA INC	521100		602.44		U
11/01/2019	INEI	I2009148		CANON SOLUTIONS AMERICA INC	521100			-602.44	U

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				Public Defender	2619				
01/06/2020	INEI	I2013058		CANON SOLUTIONS AMERICA INC	521100		543.02		U
01/06/2020	INEI	I2013058		CANON SOLUTIONS AMERICA INC	521100			-543.02	U
01/17/2020	INEI	I2012227		CANON SOLUTIONS AMERICA INC	521100			-465.23	U
01/17/2020	INEI	I2012227		CANON SOLUTIONS AMERICA INC	521100		465.23		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
02/20/2020	INEI	I2013934		CANON SOLUTIONS AMERICA INC	521100			-591.99	U
02/20/2020	INEI	I2013934		CANON SOLUTIONS AMERICA INC	521100		591.99		U
ENDING BALANCE:		Duplicating			521100	5,500.00	4,445.92	804.23	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
10/10/2019	INNI	CR200680		GARDEN ALLEY REAL ESTATE LL	522000		140.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	140.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	750.00			U
02/26/2020	PORD	P2002714		LASER PROS INTERNATIONAL	522200			12.00	U
02/26/2020	PORD	P2002714		LASER PROS INTERNATIONAL	522200			13.79	U
02/26/2020	CORD	P2002714		LASER PROS INTERNATIONAL	522200			200.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	0.00	225.79	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	700.00			U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		4.83		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		3.01		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	700.00	7.84	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	74,000.00			U
07/01/2019	PORD	P2000721		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2019	PORD	P2000747		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/09/2019	INEI	I2000434		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/09/2019	INEI	I2000434		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/09/2019	INEI	I2000440		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
07/09/2019	INEI	I2000440		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/01/2019	INEI	I2001877		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
08/01/2019	INEI	I2001877		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U

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				Public Defender	2619				
08/01/2019	INEI	I2001880		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/01/2019	INEI	I2001880		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
09/03/2019	INEI	I2003490		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
09/03/2019	INEI	I2003490		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
09/03/2019	INEI	I2003493		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
09/03/2019	INEI	I2003493		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/01/2019	INEI	I2005294		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
10/01/2019	INEI	I2005294		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/01/2019	INEI	I2005299		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
10/01/2019	INEI	I2005299		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
10/01/2019	INEI	I2005595		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
10/01/2019	INEI	I2005595		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
10/04/2019	CNEI	A0489100	I2005299	GARDEN ALLEY REAL ESTATE LL	523100			6,000.00	U
10/04/2019	CNEI	A0489100	I2005299	GARDEN ALLEY REAL ESTATE LL	523100		-6,000.00		U
11/04/2019	INEI	I2007231		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
11/04/2019	INEI	I2007231		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
11/04/2019	INEI	I2007232		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
11/04/2019	INEI	I2007232		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
12/02/2019	INEI	I2008893		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
12/02/2019	INEI	I2008893		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
12/02/2019	INEI	I2008894		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
12/02/2019	INEI	I2008894		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
01/02/2020	INEI	I2011162		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
01/02/2020	INEI	I2011162		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
01/21/2020	INEI	I2011572		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
01/21/2020	INEI	I2011572		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
02/04/2020	INEI	I2012383		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
02/04/2020	INEI	I2012383		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
02/04/2020	INEI	I2012385		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
02/04/2020	INEI	I2012385		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
ENDING BALANCE:		Building Rental			523100	74,000.00	48,960.00	24,480.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	179.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		180.00		U
ENDING BALANCE:		Building Insurance			524000	179.00	180.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,393.00			U

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				Public Defender	2619				
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		296.80		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,393.00	1,526.80	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	355.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-314.74		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		314.74		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		314.74		U
ENDING BALANCE:		Comprehensive Insurance			524101	355.00	314.74	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,248.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,259.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,248.00	2,259.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	11,728.00			U
07/01/2019	INNI	I2000002		WEST CAROLINA RURAL TEL COO	525000		51.68		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		678.37		U
08/01/2019	INNI	I2001966		WEST CAROLINA RURAL TEL COO	525000		49.91		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		678.37		U
09/01/2019	INNI	I2003483		WEST CAROLINA RURAL TEL COO	525000		50.14		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		678.37		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		678.37		U
10/01/2019	INNI	I2005565		WEST CAROLINA RURAL TEL COO	525000		51.30		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525000		31.58		U
11/01/2019	INNI	I2007534		WEST CAROLINA RURAL TEL COO	525000		50.99		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,394.49		U
12/01/2019	INNI	I2009232		WEST CAROLINA RURAL TEL COO	525000		51.39		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		738.61		U
01/01/2020	INNI	I2010502		WEST CAROLINA RURAL TEL COO	525000		54.68		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		738.61		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		738.61		U
02/01/2020	INNI	I2012393		WEST CAROLINA RURAL TEL COO	525000		57.22		U

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				Public Defender	2619				
ENDING BALANCE:				Telephone	525000	11,728.00	6,772.69	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	8,749.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525004		679.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		679.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		679.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		679.90		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		679.90		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		679.90		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		679.90		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		679.90		U
ENDING BALANCE:				WAN Service Charges	525004	8,749.00	5,439.20	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	420.00			U
07/01/2019	PORD	P2000720		VERIZON WIRELESS	525020			420.00	U
07/23/2019	INEI	I2003767		VERIZON WIRELESS	525020		35.68		U
07/23/2019	INEI	I2003767		VERIZON WIRELESS	525020			-35.68	U
08/23/2019	INEI	I2005542		VERIZON WIRELESS	525020			-35.68	U
08/23/2019	INEI	I2005542		VERIZON WIRELESS	525020		35.68		U
09/23/2019	INEI	I2007987		VERIZON WIRELESS	525020		35.68		U
09/23/2019	INEI	I2007987		VERIZON WIRELESS	525020			-35.68	U
10/23/2019	INEI	I2009250		VERIZON WIRELESS	525020		35.72		U
10/23/2019	INEI	I2009250		VERIZON WIRELESS	525020			-35.72	U
11/23/2019	INEI	I2010258		VERIZON WIRELESS	525020		35.72		U
11/23/2019	INEI	I2010258		VERIZON WIRELESS	525020			-35.72	U
12/23/2019	INEI	I2011872		VERIZON WIRELESS	525020		35.72		U
12/23/2019	INEI	I2011872		VERIZON WIRELESS	525020			-35.72	U
01/23/2020	INEI	I2014062		VERIZON WIRELESS	525020		35.50		U
01/23/2020	INEI	I2014062		VERIZON WIRELESS	525020			-35.50	U
02/23/2020	INEI	I2016399		VERIZON WIRELESS	525020		35.50		U
02/23/2020	INEI	I2016399		VERIZON WIRELESS	525020			-35.50	U
ENDING BALANCE:				Pagers and Cell Phones	525020	420.00	285.20	134.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,741.00			U

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				Public Defender	2619				
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,741.00	2,343.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,700.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		83.05		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		90.39		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		97.85		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		109.34		U
11/20/2019	PORD	P2002038		U S POSTAL SERVICE - LEXING	525100			104.86	U
11/20/2019	CORD	P2002038		U S POSTAL SERVICE - LEXING	525100			-6.86	U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		109.44		U
12/06/2019	INEI	I2009331		U S POSTAL SERVICE - LEXING	525100		98.00		U
12/06/2019	INEI	I2009331		U S POSTAL SERVICE - LEXING	525100			-98.00	U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		86.21		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		85.53		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		85.59		U
02/29/2020	INNI	CR200901		US POSTAL SERVICE- MCCORMIC	525100		56.00		U
ENDING BALANCE:		Postage			525100	1,700.00	901.40	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	23,000.00			U
09/04/2019	INNI	TR23700		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23701		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23687		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23690		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23689		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23697		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23691		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23876		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23877		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U

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				Public Defender	2619				
09/04/2019	INNI	TR23699		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23692		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23698		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23693		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23694		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23686		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23685		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23688		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23696		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23695		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/16/2019	INNI	TR23732		WHITE, MEAGAN	525210		250.00		U
09/16/2019	INNI	TR23696A		MAULDIN, SARAH	525210		351.94		U
09/18/2019	INNI	TR23688A		CUMMINGS, KATHERINE TAYLOR.	525210		536.77		U
09/18/2019	INNI	TR23685A		FULLWOOD, ELIZABETH	525210		613.30		U
09/18/2019	INNI	TR23694A		MCDOUGALD, DILLON	525210		613.30		U
09/18/2019	INNI	TR23698A		JOHNSON, J JORDAN	525210		613.30		U
09/18/2019	INNI	TR23692A		WILLM, HALLIE	525210		613.30		U
09/18/2019	INNI	TR23699A		WHITEHEAD, JAEL	525210		613.30		U
09/18/2019	INNI	TR23686A		SHORTT, LORA	525210		613.30		U
09/18/2019	INNI	TR23701A		MADDEN, JEAN	525210		536.77		U
09/18/2019	INNI	TR23693A		CHEHOSKI, JASON	525210		613.30		U
09/18/2019	INNI	TR23691A		WHITE, MEAGAN	525210		613.30		U
09/18/2019	INNI	TR23697A		STORY, STEVEN R.	525210		613.30		U
09/18/2019	INNI	TR23695A		MAULDIN, DAVID M.	525210		525.94		U
09/18/2019	INNI	TR23689A		SIMPSON, KEBRA N.	525210		613.30		U
09/18/2019	INNI	TR23690A		MCGRADY, KATHRYN	525210		613.30		U
09/18/2019	INNI	TR23687A		BELL, ALEXIS	525210		536.77		U
09/18/2019	INNI	TR23877A		CASTO, BENNETT	525210		613.30		U
09/18/2019	INNI	TR23700A		CONROY, ERIN	525210		613.30		U
09/18/2019	INNI	TR23876A		MADSEN, ROBERT	525210		613.30		U
09/25/2019	INNI	EX23685		FULLWOOD, ELIZABETH	525210		108.08		U
09/25/2019	INNI	EX23686		SHORTT, LORA	525210		139.28		U
09/25/2019	INNI	EX23687		BELL, ALEXIS	525210		227.33		U
09/25/2019	INNI	EX23688		CUMMINGS, KATHERINE TAYLOR.	525210		248.17		U
09/25/2019	INNI	EX23689		SIMPSON, KEBRA N.	525210		166.12		U
09/25/2019	INNI	EX23690		MCGRADY, KATHRYN	525210		91.58		U
09/25/2019	INNI	EX23691		WHITE, MEAGAN	525210		178.57		U
09/25/2019	INNI	EX23692		WILLM, HALLIE	525210		90.40		U
09/25/2019	INNI	EX23693		CHEHOSKI, JASON	525210		91.56		U
09/25/2019	INNI	EX23694		MCDOUGALD, DILLON	525210		97.95		U

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				Public Defender	2619				
09/25/2019	INNI	EX23695		MAULDIN, DAVID M.	525210		75.52		U
09/25/2019	INNI	EX23696		MAULDIN, SARAH	525210		52.33		U
09/25/2019	INNI	EX23697		STORY, STEVEN R.	525210		76.49		U
09/25/2019	INNI	EX23698		JOHNSON, J JORDAN	525210		96.78		U
09/25/2019	INNI	EX23699		WHITEHEAD, JAEL	525210		90.71		U
09/25/2019	INNI	EX23700		CONROY, ERIN	525210		109.27		U
09/25/2019	INNI	EX23701		MADDEN, JEAN	525210		216.16		U
09/25/2019	INNI	EX23876		MADSEN, ROBERT	525210		106.65		U
09/25/2019	INNI	EX23877		CASTO, BENNETT	525210		99.68		U
10/23/2019	INNI	TR23733		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
10/30/2019	INNI	TR23869		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
01/29/2020	INNI	TR23708		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
01/29/2020	INNI	TR23707		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
02/20/2020	INNI	TR23710		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23706		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23705		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23703		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23702		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23704		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	23,000.00	20,562.02	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	18,400.00			U
07/01/2019	PORD	P2000749		WEST GROUP	525230			9,000.00	U
07/31/2019	INEI	I2005114		WEST GROUP	525230		695.77		U
07/31/2019	INEI	I2005114		WEST GROUP	525230			-695.77	U
08/31/2019	INEI	I2005115		WEST GROUP	525230		695.77		U
08/31/2019	INEI	I2005115		WEST GROUP	525230			-695.77	U
09/24/2019	INNI	CR200849		SC ASSOCIATION OF CRIMINAL	525230		2,544.00		U
09/30/2019	INEI	I2007117		WEST GROUP	525230		695.77		U
09/30/2019	INEI	I2007117		WEST GROUP	525230			-695.77	U
09/30/2019	INNI	CR200356		SC SECRETARY OF STATE	525230		25.00		U
10/31/2019	INEI	I2012970		WEST GROUP	525230		695.77		U
10/31/2019	INEI	I2012970		WEST GROUP	525230			-695.77	U
11/30/2019	INEI	I2012206		WEST GROUP	525230		695.77		U
11/30/2019	INEI	I2012206		WEST GROUP	525230			-695.77	U
12/10/2019	INNI	CR200679		MADSEN, ROBERT	525230		62.00		U
12/17/2019	INNI	CR200460		SOUTH CAROLINA BAR	525230		8,495.00		U
12/31/2019	INEI	I2012207		WEST GROUP	525230		695.77		U

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				Public Defender	2619				
12/31/2019	INEI	I2012207		WEST GROUP	525230			-695.77	U
01/31/2020	INEI	I2013895		WEST GROUP	525230		695.77		U
01/31/2020	INEI	I2013895		WEST GROUP	525230			-695.77	U
02/13/2020	BD02	J2002752		ABT 20-150	525230	2,000.00			U
02/13/2020	INNI	CR200793		SC SECRETARY OF STATE	525230		25.00		U
02/20/2020	INNI	CR200792		SC COMMISSION ON CLE & SPEC	525230		900.00		U
02/28/2020	CORD	P2000749		WEST GROUP	525230			-650.76	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	20,400.00	16,921.39	3,478.85	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	19,500.00			U
07/03/2019	INNI	I2000501		JOHNSON, J JORDAN	525240		119.48		U
07/12/2019	INNI	I2001077		JOHNSON, J JORDAN	525240		82.36		U
07/12/2019	INNI	I2001185		TURNBLAD, JASON	525240		175.16		U
07/16/2019	INNI	I2001074		SIMPSON, KEBRA N.	525240		40.60		U
07/19/2019	INNI	I2001522		CONROY, ERIN	525240		813.16		U
07/24/2019	INNI	I2001970		WILLIAMS, JOAN	525240		29.00		U
07/30/2019	INNI	I2002726		SELF, SUSAN	525240		571.30		U
07/31/2019	INNI	I2001981		HARRIGAN, DIANNA	525240		49.30		U
08/16/2019	INNI	I2002724		CONROY, ERIN	525240		534.76		U
08/29/2019	INNI	I2003495		HARRIGAN, DIANNA	525240		82.36		U
08/30/2019	INNI	I2003877		SELF, SUSAN	525240		574.20		U
08/30/2019	INNI	I2004481		CONROY, ERIN	525240		469.80		U
09/11/2019	ICNI	I2004500		CHEHOSKI, JASON	525240		-1.64		U
09/11/2019	INNI	I2004500		CHEHOSKI, JASON	525240		1.64		U
09/11/2019	INNI	I2004502		CHEHOSKI, JASON	525240		72.50		U
09/30/2019	INNI	I2005339		CONROY, ERIN	525240		812.00		U
09/30/2019	INNI	I2005341		HARRIGAN, DIANNA	525240		75.98		U
09/30/2019	INNI	I2005769		SELF, SUSAN	525240		371.20		U
10/29/2019	INNI	I2006997		CONROY, ERIN	525240		951.20		U
10/30/2019	INNI	I2007088		HARRIGAN, DIANNA	525240		80.04		U
10/31/2019	INNI	I2007754		SELF, SUSAN	525240		473.28		U
11/05/2019	INNI	I2007922		SHORTT, LORA	525240		109.04		U
11/08/2019	INNI	I2007848		OCAIN, SHANNON M.	525240		195.46		U
11/19/2019	INNI	I2008741		CONROY, ERIN	525240		575.36		U
11/27/2019	INNI	I2009118		HARRIGAN, DIANNA	525240		99.76		U
11/27/2019	INNI	I2009599		SELF, SUSAN	525240		388.60		U
12/10/2019	INNI	I2009876		CHEHOSKI, JASON	525240		111.94		U
12/11/2019	INNI	I2010753		WILLIAMS, JOAN	525240		26.10		U

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				Public Defender	2619				
12/12/2019	INNI	I2009877		CONROY, ERIN	525240		631.04		U
12/19/2019	INNI	I2011402		HARRIGAN, DIANNA	525240		40.60		U
12/20/2019	INNI	I2011644		GRIFFIN, SHANIKA L.	525240		19.14		U
12/30/2019	INNI	I2010761		SELF, SUSAN	525240		330.60		U
12/30/2019	INNI	I2011399		CONROY, ERIN	525240		287.68		U
12/30/2019	INNI	I2014165		CHEHOSKI, JASON	525240		1.74		U
01/13/2020	INNI	I2011398		CONROY, ERIN	525240		515.20		U
01/16/2020	INNI	I2012350		CASTO, BENNETT	525240		31.63		U
01/22/2020	INNI	I2011963		SIMPSON, KEBRA N.	525240		24.73		U
01/31/2020	INNI	I2012457		HARRIGAN, DIANNA	525240		97.18		U
01/31/2020	INNI	I2012722		SELF, SUSAN	525240		517.50		U
02/03/2020	INNI	I2012717		CONROY, ERIN	525240		814.20		U
02/25/2020	INNI	I2014166		CHEHOSKI, JASON	525240		60.95		U
02/28/2020	INNI	I2014570		CONROY, ERIN	525240		984.40		U
02/28/2020	INNI	I2015124		SELF, SUSAN	525240		529.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	19,500.00	12,769.53	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525328	7,500.00			U
07/10/2019	INNI	C200344A		GARDEN ALLEY REAL ESTATE LL	525328		380.09		U
07/11/2019	INNI	I2002069		TOWN OF LEXINGTON	525328		53.64		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525328		640.12		U
08/12/2019	INNI	I2004229		TOWN OF LEXINGTON	525328		51.72		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525328		650.88		U
09/11/2019	INNI	I2006138		TOWN OF LEXINGTON	525328		57.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525328		467.94		U
09/27/2019	INNI	CR200344		GARDEN ALLEY REAL ESTATE LL	525328		380.09		U
10/02/2019	INNI	I2007830		TOWN OF LEXINGTON	525328		50.76		U
10/04/2019	CNNI	A0489100	CR200344	GARDEN ALLEY REAL ESTATE LL	525328		-380.09		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525328		512.32		U
11/08/2019	INNI	I2009605		TOWN OF LEXINGTON	525328		64.23		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525328		325.06		U
12/10/2019	INNI	I2011706		TOWN OF LEXINGTON	525328		53.64		U
12/11/2019	INNI	CR200681		GARDEN ALLEY REAL ESTATE LL	525328		409.07		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525328		507.61		U
01/08/2020	INNI	CR200706		GARDEN ALLEY REAL ESTATE LL	525328		168.48		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525328		507.61		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525328		-507.61		U
01/20/2020	INNI	I2013516		TOWN OF LEXINGTON	525328		51.72		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				
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525328		564.10		U
02/03/2020	INNI	I2015279		TOWN OF LEXINGTON	525328		52.69		U
02/21/2020	CNNI	A0493358	I2013516	TOWN OF LEXINGTON	525328		-51.72		U
02/21/2020	INNI	I2013608		TOWN OF LEXINGTON	525328		51.72		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525328		629.99		U
ENDING BALANCE:		Util / Public		Defenders Offices	525328	7,500.00	5,691.56	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	3,200.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		18.30		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		215.33		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		66.84		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		87.98		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		129.72		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		60.61		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		12.97		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		94.77		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		113.82		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		11.94		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		95.88		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,200.00	923.88	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	47,982.00			U
02/13/2020	BD02	J2002752		ABT 20-150	529903	-2,000.00			U
ENDING BALANCE:		Contingency			529903	45,982.00	0.00	0.00	
BEGINNING BALANCE:		Rental Contingency			529907	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529907	70,189.00			U
ENDING BALANCE:		Rental Contingency			529907	70,189.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	680.00			U
08/26/2019	ISSU	U2000959		PUBLIC DEFENDERS	540000		61.61		U
09/24/2019	PORD	P2001640		COMPORIUM	540000			515.69	U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/24/2019	PORD	P2001640		COMPORIUM	540000			21.40	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		60.18		U
10/02/2019	POCL	*2000834		Close PO P2001640	540000			-515.69	U
10/02/2019	POCL	*2000834		Close PO P2001640	540000			-21.40	U
11/06/2019	ISSU	U2002272		PUBLIC DEFENDERS	540000		192.79		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		31.88		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	680.00	346.46	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,648.00			U
ENDING BALANCE:				Minor Software	540010	1,648.00	0.00	0.00	
BEGINNING BALANCE:				(12) 22" Flat Panel Monitors	5AK298	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK298	2,220.00			U
11/22/2019	REQP	R2000630		RHONDA PORTH	5AK298			1,656.36	U
11/25/2019	POLQ	P2002062		DELL MARKETING LP	5AK298			-1,656.36	U
11/25/2019	PORD	P2002062		DELL MARKETING LP	5AK298			1,656.36	U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK298		1,656.36		U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK298			-1,656.36	U
ENDING BALANCE:				(12) 22" Flat Panel Monitors	5AK298	2,220.00	1,656.36	0.00	
BEGINNING BALANCE:				(5) Advanced Scanners	5AK299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK299	4,980.00			U
09/19/2019	REQP	R2000442		RHONDA PORTH	5AK299			4,773.00	U
09/19/2019	RCQP	R2000442		RHONDA PORTH	5AK299			-4,773.00	U
09/19/2019	REQP	R2000443		RHONDA PORTH	5AK299			4,773.00	U
09/19/2019	RCQP	R2000443		RHONDA PORTH	5AK299			-4,773.00	U
09/19/2019	REQP	R2000444		RHONDA PORTH	5AK299			4,773.00	U
09/23/2019	POLQ	P2001623		SOUTHERN COMPUTER WAREHOUSE	5AK299			-4,773.00	U
09/23/2019	PORD	P2001623		SOUTHERN COMPUTER WAREHOUSE	5AK299			4,773.00	U
10/01/2019	INEI	I2008974		SOUTHERN COMPUTER WAREHOUSE	5AK299		4,773.00		U
10/01/2019	INEI	I2008974		SOUTHERN COMPUTER WAREHOUSE	5AK299			-4,773.00	U
ENDING BALANCE:				(5) Advanced Scanners	5AK299	4,980.00	4,773.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops w/Dock (F3)	5AK300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK300	2,586.00			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				
08/09/2019	REQP	R2000322		RHONDA PORTH	5AK300			2,172.10	U
08/09/2019	REQP	R2000322		RHONDA PORTH	5AK300			410.88	U
08/13/2019	POLQ	P2001286		DELL MARKETING LP	5AK300			-410.88	U
08/13/2019	POLQ	P2001286		DELL MARKETING LP	5AK300			-2,172.10	U
08/13/2019	PORD	P2001286		DELL MARKETING LP	5AK300			2,172.10	U
08/13/2019	PORD	P2001286		DELL MARKETING LP	5AK300			410.88	U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300			-410.88	U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300		410.88		U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300			-2,172.10	U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300		2,172.13		U
ENDING BALANCE:		(2) Standard Laptops w/Dock (F3)			5AK300	2,586.00	2,583.01	0.00	
BEGINNING BALANCE:		(2) Personal Computers (F1A)			5AK301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK301	1,778.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK301			1,701.30	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK301			-1,701.30	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK301			1,701.30	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK301			-1,701.30	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK301		1,701.30		U
ENDING BALANCE:		(2) Personal Computers (F1A)			5AK301	1,778.00	1,701.30	0.00	

TOTAL FUND: 2619 Public Defender

PERSONAL SERVICES		06	1,973,084.00	1,213,449.83	0.00
GENERAL EXPENDITURES	OPERATING	07	326,826.00	147,749.82	29,211.74

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,917.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,703.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		5,192.14		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		5,957.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		5,549.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		6,149.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-6.50		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		6,143.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		6,133.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		6,133.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		6,118.42		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		6,118.42		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		6,115.05		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		6,513.02		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		-8.97		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		6,064.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		-8.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		6,177.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	87,964.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	87,964.38	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,973,084.00	1,301,414.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	526,826.00	316,939.20	29,211.74	
				OTHER FINANCING (SOURCES) USES	08	785,614.00	392,808.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	560,727.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		20,907.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,907.25		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,601.04		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		20,437.47		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		21,840.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		21,694.13		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,588.05		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		21,822.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		21,769.29		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		21,464.28		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		21,822.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		21,756.01		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		21,830.13		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		21,208.07		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		21,822.30		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		20,955.93		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		21,822.31		U
ENDING BALANCE:		Salaries & Wages			510100	560,727.00	364,248.59	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,269.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		48.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		-48.80		U
08/02/2019	JE15	J2000353		PA 20-01	510101		97.60		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		48.80		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		48.80		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		48.80		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		48.80		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		48.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		48.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		48.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		48.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		48.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		48.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		48.80		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		48.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		48.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		48.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		48.80		U
ENDING BALANCE:		State Supplement			510101	1,269.00	829.60	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		17.60		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		58.65		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		70.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		35.19		U
ENDING BALANCE:		Overtime			510200	0.00	181.82	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	11,651.00			U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		817.19		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		520.03		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		625.60		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		625.60		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		625.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		606.05		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		484.84		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		520.03		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		535.67		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		379.27		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		649.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		625.60		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		570.86		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		543.49		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		512.21		U
ENDING BALANCE:		Part Time			510300	11,651.00	8,641.10	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	43,884.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,499.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,499.68		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,536.34		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,607.00		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,620.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,610.46		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,599.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,613.36		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,600.05		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,579.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,632.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,590.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,632.88		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,583.57		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,716.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,557.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,621.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,884.00	27,103.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	74,976.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,284.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,284.58		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,366.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,292.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,536.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,515.32		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,493.33		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,793.45		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,521.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,494.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,452.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,510.32		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		2,475.67		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,529.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,428.74		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,515.80		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,376.74		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,506.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,976.00	37,790.56	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	5,022.00			U

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				GF / County Ordinary	1000				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-867.93		U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,022.00	-867.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	93,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,800.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,509.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		255.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		255.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		262.36		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		260.88		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		265.74		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		265.33		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		264.89		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		265.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		264.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		264.06		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		268.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		264.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		265.59		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		236.49		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		265.33		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		262.56		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		265.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,509.00	4,453.62	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		363.78		U

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				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		363.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		363.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		363.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		363.78		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		363.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		363.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		363.78		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		363.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		363.78		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		363.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		363.78		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		363.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		363.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		363.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		363.78		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		363.78		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,184.26	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		717.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		717.89		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		717.89		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		717.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		717.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		717.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		717.89		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		717.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		717.89		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		717.89		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		717.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		717.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		717.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		717.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		717.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		717.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		717.89		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,204.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2019	PORD	P2001252		SC INTERPRETING SERVICES FO	520510			116.25	U
07/17/2019	INEI	I2003628		SC INTERPRETING SERVICES FO	520510			-116.25	U
07/17/2019	INEI	I2003628		SC INTERPRETING SERVICES FO	520510		116.25		U
ENDING BALANCE:				Interpreting Services	520510	0.00	116.25	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	5,675.00			U
07/01/2019	PORD	P2000150		ICON SOFTWARE CORPORATION	520702			4,000.00	U
07/01/2019	PORD	P2000605		PALMETTO MICROFILM SYSTEMS	520702			1,225.00	U
07/01/2019	INEI	I2000368		PALMETTO MICROFILM SYSTEMS	520702		1,225.00		U
07/01/2019	INEI	I2000368		PALMETTO MICROFILM SYSTEMS	520702			-1,225.00	U
07/01/2019	INEI	I2001720		ICON SOFTWARE CORPORATION	520702		4,000.00		U
07/01/2019	INEI	I2001720		ICON SOFTWARE CORPORATION	520702			-4,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	5,675.00	5,225.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,000.00			U
07/02/2019	ISSU	U2000065		PROBATE	521000		315.00		U
07/02/2019	ISSU	U2000068		PROBATE	521000		97.38		U
07/08/2019	INNI	I2005172		PETTY CASH/FINANCE DEPARTME	521000		26.75		U
07/25/2019	ISSU	U2000467		probate	521000		46.30		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		140.63		U
08/19/2019	PORD	P2001358		FORMS & SUPPLY INC	521000			39.48	U
08/20/2019	PORD	P2001364		ACADEMIC SUPPLIER	521000			87.59	U
08/27/2019	INEI	I2004948		FORMS & SUPPLY INC	521000			-39.48	U
08/27/2019	INEI	I2004948		FORMS & SUPPLY INC	521000		41.41		U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			8.03	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			15.46	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			30.92	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			37.11	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			37.11	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			8.03	U

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				GF / County Ordinary	1000				
08/29/2019	INEI	I2004957		ACADEMIC SUPPLIER	521000			-87.59	U
08/29/2019	INEI	I2004957		ACADEMIC SUPPLIER	521000		87.59		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.53		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-37.11	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		37.11		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-30.92	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		30.92		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-37.11	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		37.11		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		15.45		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-15.46	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		8.03		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-8.03	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		8.03		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-8.03	U
09/25/2019	ISSU	U2001448		PROBATE	521000		57.83		U
09/25/2019	ISSU	U2001449		PROBATE	521000		69.72		U
09/25/2019	ISSU	U2001450		PROBATE	521000		25.46		U
09/25/2019	ISSU	U2001469		PROBATE	521000		114.63		U
09/27/2019	ISSU	U2001556		PROBATE	521000		6.92		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		328.41		U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			26.43	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			7.32	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			32.93	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			47.19	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			7.04	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			3.52	U
10/25/2019	ISSU	U2002079		PROBATE	521000		52.06		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		32.93		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		24.40		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-26.43	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		7.32		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-7.32	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-3.52	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-32.93	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		47.19		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-47.19	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		7.04		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-7.04	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		3.52		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		20.60		U
11/04/2019	PORD	P2001953		J SCOTT GRAPHICS INC	521000			215.33	U
11/04/2019	PORD	P2001953		J SCOTT GRAPHICS INC	521000			2,982.52	U
11/04/2019	PORD	P2001953		J SCOTT GRAPHICS INC	521000			306.02	U
12/11/2019	ISSU	U2002774		PROBATE	521000		174.25		U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000			-306.02	U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000		306.02		U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000			-215.33	U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000		2,982.52		U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000			-2,982.52	U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000		215.33		U
12/19/2019	ISSU	U2002934		PROBATE	521000		162.11		U
12/30/2019	ISSU	U2002991		PROBATE	521000		16.02		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		201.08		U
01/17/2020	ISSU	U2003314		PROBATE	521000		28.11		U
01/17/2020	ISSU	U2003315		PROBATE	521000		1.78		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		39.46		U
02/19/2020	ISSU	U2003830		PROBATE	521000		102.93		U
02/19/2020	ISSU	U2003831		PROBATE	521000		162.11		U
02/20/2020	PORD	P2002664		FORMS & SUPPLY INC	521000			32.85	U
ENDING BALANCE:		Office Supplies			521000	10,000.00	6,111.99	32.85	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,542.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	521100			341.54	U
07/22/2019	ISSU	U2000399		PROBATE	521100		162.12		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	521100		-267.65		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		45.44		U
07/31/2019	INNI	I2004449		POLLOCK OFFICE MACHINE CO I	521100		397.08		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	521100		-291.50		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		45.47		U
08/31/2019	INNI	I2006312		POLLOCK OFFICE MACHINE CO I	521100		184.22		U
09/04/2019	ISSU	U2001089		PROBATE	521100		259.38		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		65.26		U
09/30/2019	INNI	I2009600		POLLOCK OFFICE MACHINE CO I	521100		206.46		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	521100		-344.25		U
10/17/2019	ISSU	U2001903		PROBATE	521100		259.38		U
10/31/2019	INNI	I2009601		POLLOCK OFFICE MACHINE CO I	521100		247.47		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		63.03		U

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				GF / County Ordinary	1000				
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	521100		-440.65		U
11/30/2019	INNI	I2010923		POLLOCK OFFICE MACHINE CO I	521100		202.88		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		38.76		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	521100		-318.27		U
12/31/2019	INNI	I2012610		POLLOCK OFFICE MACHINE CO I	521100		195.29		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		78.92		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	521100		-199.35		U
01/31/2020	INNI	I2014620		POLLOCK OFFICE MACHINE CO I	521100		206.85		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		81.36		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSMENT	521100		-438.15		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		49.10		U
02/29/2020	INNI	I2016367		POLLOCK OFFICE MACHINE CO I	521100		210.71		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	521100		-195.10		U
ENDING BALANCE:		Duplicating			521100	2,542.00	504.26	341.54	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
07/24/2019	PORD	P2001079		LASER PROS INTERNATIONAL	522200			14.98	U
07/24/2019	PORD	P2001079		LASER PROS INTERNATIONAL	522200			152.19	U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200		19.63		U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200			-152.19	U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200			-14.98	U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200		152.19		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	171.82	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	29,600.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		7,400.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		7,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	29,600.00	14,800.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	756.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		764.17		U
08/27/2019	ISSU	U2000976		PROBATE	524000		246.44		U
10/04/2019	ISSU	U2001693		PROBATE	524000		123.22		U
10/09/2019	ISSU	U2001766		PROBATE	524000		123.22		U

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				GF / County Ordinary	1000				
10/09/2019	ISSC	U2001770		PROBATE	524000		-123.22		U
ENDING BALANCE:		Building Insurance			524000	756.00	1,133.83	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,134.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,139.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,134.00	1,139.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	3,437.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		261.45		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		264.20		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		304.40		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		443.95		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		263.95		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		263.95		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		264.29		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		263.90		U
ENDING BALANCE:		Telephone			525000	3,437.00	2,330.09	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,560.00			U
07/01/2019	PORD	P2000253		VERIZON WIRELESS	525021			780.00	U
07/23/2019	INEI	I2003764		VERIZON WIRELESS	525021		64.11		U
07/23/2019	INEI	I2003764		VERIZON WIRELESS	525021			-64.11	U
08/23/2019	INEI	I2005539		VERIZON WIRELESS	525021		64.11		U
08/23/2019	INEI	I2005539		VERIZON WIRELESS	525021			-64.11	U
09/23/2019	INEI	I2007984		VERIZON WIRELESS	525021		64.11		U
09/23/2019	INEI	I2007984		VERIZON WIRELESS	525021			-64.11	U
11/23/2019	INEI	I2010251		VERIZON WIRELESS	525021		64.19		U
11/23/2019	INEI	I2010251		VERIZON WIRELESS	525021			-64.19	U
12/05/2019	INEI	I2009247		VERIZON WIRELESS	525021		64.19		U
12/05/2019	INEI	I2009247		VERIZON WIRELESS	525021			-64.19	U
12/23/2019	INEI	I2011867		VERIZON WIRELESS	525021		64.19		U
12/23/2019	INEI	I2011867		VERIZON WIRELESS	525021			-64.19	U
01/23/2020	INEI	I2014052		VERIZON WIRELESS	525021		63.95		U
01/23/2020	INEI	I2014052		VERIZON WIRELESS	525021			-63.95	U

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				GF / County Ordinary	1000				
02/23/2020	INEI	I2016396		VERIZON WIRELESS	525021		63.95		U
02/23/2020	INEI	I2016396		VERIZON WIRELESS	525021			-63.95	U
ENDING BALANCE:		Smart Phone Charges			525021	1,560.00	512.80	267.20	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,548.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,548.00	1,193.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	8,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		554.91		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		741.93		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		656.19		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		605.85		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		540.96		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		497.07		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		604.71		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		663.83		U
ENDING BALANCE:		Postage			525100	8,000.00	4,865.45	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,825.00			U
08/05/2019	INNI	TR19037		SOUTH CAROLINA BAR	525210		205.00		U
08/05/2019	INNI	TR19038		SOUTH CAROLINA BAR	525210		205.00		U
09/09/2019	INNI	TR20494		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/09/2019	INNI	TR20495		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
11/13/2019	INNI	CR200481		ECKSTROM, DANIEL R.	525210		52.00		U
12/04/2019	INNI	CR200487		THOMPSON, JULIE	525210		22.50		U
02/07/2020	BD02	J2002760		ABT 20-158	525210	-1,235.00			U

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				GF / County Ordinary	1000				
02/13/2020	INNI	TR26778		SOUTH CAROLINA ASSOCIATION	525210		100.00		U
02/13/2020	INNI	TR26777		SOUTH CAROLINA ASSOCIATION	525210		100.00		U
02/20/2020	INNI	EX26778		THOMPSON, JULIE	525210		44.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,590.00	1,229.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,254.00			U
07/01/2019	PORD	P2000251		LEXINGTON COUNTY CHRONICLE	525230			48.15	U
07/01/2019	PORD	P2000252		THE TWIN CITY NEWS	525230			41.73	U
07/29/2019	INEI	I2001942		THE TWIN CITY NEWS	525230		39.00		U
07/29/2019	INEI	I2001942		THE TWIN CITY NEWS	525230			-39.00	U
08/01/2019	CORD	P2000252		THE TWIN CITY NEWS	525230			-2.73	U
11/06/2019	INNI	CR200553		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
12/11/2019	INNI	CR200633		SOUTH CAROLINA BAR	525230		340.00		U
12/11/2019	INNI	CR200633		SOUTH CAROLINA BAR	525230		290.00		U
12/11/2019	ICNI	CR200633		SOUTH CAROLINA BAR	525230		-290.00		U
12/11/2019	INNI	CR200632		SOUTH CAROLINA BAR	525230		290.00		U
02/21/2020	INNI	CR200798		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/21/2020	INNI	CR200799		SC COMMISSION ON CLE & SPEC	525230		50.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,254.00	969.00	48.15	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	21,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		62.55		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		30.67		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		1,762.11		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		44.35		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		29.07		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		1,734.98		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		50.67		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		30.44		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		1,721.13		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		42.33		U

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				GF / County Ordinary	1000				
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		25.99		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		1,788.08		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		32.56		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		1,673.98		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		2.90		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		41.90		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		30.09		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		1,730.18		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		1,730.18		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-1,730.18		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		1.89		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		23.31		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		1,514.20		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		1.80		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		11.22		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-1.89		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-23.31		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		1.89		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		23.31		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		1,484.85		U
ENDING BALANCE:		Util / Judicial Center			525389	21,200.00	13,871.25	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004449		POLLOCK OFFICE MACHINE CO I	537699		140.67		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		1.49		U
08/31/2019	INNI	I2006312		POLLOCK OFFICE MACHINE CO I	537699		157.32		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		0.37		U
09/30/2019	INNI	I2009600		POLLOCK OFFICE MACHINE CO I	537699		174.15		U
10/31/2019	INNI	I2009601		POLLOCK OFFICE MACHINE CO I	537699		193.85		U
11/30/2019	INNI	I2010923		POLLOCK OFFICE MACHINE CO I	537699		138.66		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		4.48		U
12/31/2019	INNI	I2012610		POLLOCK OFFICE MACHINE CO I	537699		146.26		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		0.37		U
01/31/2020	INNI	I2014620		POLLOCK OFFICE MACHINE CO I	537699		134.69		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		0.30		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		1.62		U
02/29/2020	INNI	I2016367		POLLOCK OFFICE MACHINE CO I	537699		130.83		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	1,225.06	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	477.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	477.00	0.00	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AE198	3,527.00			U
ENDING BALANCE:				Probate Court Software Program	5AE198	3,527.00	0.00	0.00	
BEGINNING BALANCE:				Scanning/Imaging Files	5AJ205	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ205	82,596.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ205			82,346.49	U
08/09/2019	INEI	I2004160		5 POINT SOLUTIONS LLC	5AJ205		11,557.22		U
08/09/2019	INEI	I2004160		5 POINT SOLUTIONS LLC	5AJ205			-11,557.22	U
09/09/2019	INEI	I2005737		5 POINT SOLUTIONS LLC	5AJ205		11,954.97		U
09/09/2019	INEI	I2005737		5 POINT SOLUTIONS LLC	5AJ205			-11,954.97	U
11/04/2019	INEI	I2008806		5 POINT SOLUTIONS LLC	5AJ205		7,970.54		U
11/04/2019	INEI	I2008806		5 POINT SOLUTIONS LLC	5AJ205			-7,970.54	U
01/22/2020	INEI	I2013361		5 POINT SOLUTIONS LLC	5AJ205		17,459.06		U
01/22/2020	INEI	I2013361		5 POINT SOLUTIONS LLC	5AJ205			-17,459.06	U
ENDING BALANCE:				Scanning/Imaging Files	5AJ205	82,596.00	48,941.79	33,404.70	
BEGINNING BALANCE:				(9) Personal Computers (F1A) - Rpl	5AK192	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK192	7,659.00			U
07/16/2019	REQP	R2000231		RHONDA PORTH	5AK192			7,655.85	U
07/19/2019	POLQ	P2001044		DELL MARKETING LP	5AK192			-7,655.85	U
07/19/2019	PORD	P2001044		DELL MARKETING LP	5AK192			7,655.85	U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK192		7,655.85		U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK192			-7,655.85	U
ENDING BALANCE:				(9) Personal Computers (F1A) - Rpl	5AK192	7,659.00	7,655.85	0.00	
BEGINNING BALANCE:				(2) Electric Time File Stamps - Rpl	5AK193	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK193	2,207.00			U
02/25/2020	PORD	P2002708		SMITH RUBBER STAMPS & SEALS	5AK193			20.05	U
02/25/2020	PORD	P2002708		SMITH RUBBER STAMPS & SEALS	5AK193			53.50	U
02/25/2020	PORD	P2002708		SMITH RUBBER STAMPS & SEALS	5AK193			808.73	U
02/25/2020	PORD	P2002708		SMITH RUBBER STAMPS & SEALS	5AK193			53.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Electric Time File Stamps - Rpl	5AK193	2,207.00	0.00	935.78	
BEGINNING BALANCE:				Printer	5AK486	0.00	0.00	0.00	
02/07/2020	BD02	J2002760		ABT 20-158	5AK486	1,235.00			U
ENDING BALANCE:				Printer	5AK486	1,235.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	797,638.00	523,168.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	187,897.00	111,995.69	35,030.22	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,999.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,999.71		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,203.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		-203.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,014.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,014.44		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,014.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,014.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,014.44		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,014.44		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,014.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,014.44		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,661.28		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,661.28		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,661.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,661.28		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,759.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,759.77	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	797,638.00	551,928.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	187,897.00	111,995.69	35,030.22	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	249,835.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,304.34		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		11,304.35		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,304.35		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,304.35		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		11,304.35		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		11,304.36		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		11,304.34		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		11,304.35		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		11,304.36		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,304.36		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		11,304.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,304.35		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		11,304.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,304.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		11,304.34		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		11,304.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		11,304.36		U
ENDING BALANCE:		Salaries & Wages			510100	249,835.00	192,173.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	18,612.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		826.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		826.95		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		826.94		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		864.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		826.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		826.92		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		826.96		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		826.94		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		826.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		826.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		764.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		435.44		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		826.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		826.03		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		864.80		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		826.04		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		825.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,612.00	13,675.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	37,874.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,758.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,758.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,758.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,758.96		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,758.96		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,758.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,758.96		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,276.36		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,758.96		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,758.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,758.96		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,758.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,758.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,758.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,758.96		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,758.96		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,758.96		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,758.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,874.00	27,625.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	20,800.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,879.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		197.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		197.18		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		197.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		197.18		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		197.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		197.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		197.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		197.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		197.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		197.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		198.08		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		197.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		197.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		197.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		197.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		197.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		197.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,879.00	3,352.96	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	780.00			U
08/07/2019	ISSU	U2000663		MASTER-IN-EQUITY	521000		5.00		U
08/07/2019	ISSU	U2000665		MASTER-IN-EQUITY	521000		66.08		U
08/14/2019	PORD	P2001302		ACADEMIC SUPPLIER	521000			277.75	U
08/21/2019	INEI	I2004438		ACADEMIC SUPPLIER	521000		277.75		U
08/21/2019	INEI	I2004438		ACADEMIC SUPPLIER	521000			-277.75	U
09/23/2019	ISSU	U2001438		MASTER IN EQUITY	521000		16.90		U
09/23/2019	ISSU	U2001439		MASTER IN EQUITY	521000		32.53		U
09/27/2019	ISSU	U2001553		MASTER-IN-EQUITY	521000		22.65		U
10/17/2019	ISSU	U2001902		MASTER-IN-EQUITY	521000		18.69		U
12/31/2019	ISSU	U2003038		MASTER-IN-EQUITY	521000		12.75		U
12/31/2019	ISSU	U2003039		MASTER-IN-EQUITY	521000		16.24		U
01/28/2020	ISSU	U2003463		MASTER- IN- EQUITY	521000		6.32		U
02/19/2020	ISSU	U2003839		master-in- equity	521000		20.61		U
02/19/2020	ISSU	U2003840		master-in- equity	521000		9.47		U
ENDING BALANCE:				Office Supplies	521000	780.00	504.99	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,954.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		78.71		U
08/07/2019	ISSU	U2000664		MASTER-IN-EQUITY	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		69.83		U
09/23/2019	ISSU	U2001437		MASTER IN EQUITY	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		59.74		U
10/17/2019	ISSU	U2001901		MASTER-IN-EQUITY	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		81.48		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		47.91		U
12/31/2019	ISSU	U2003040		MASTER-IN-EQUITY	521100		32.42		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		48.73		U
01/28/2020	ISSU	U2003462		MASTER- IN - EQUITY	521100		32.42		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		61.90		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		48.52		U
ENDING BALANCE:		Duplicating			521100	1,954.00	658.92	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	9,600.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		2,400.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		2,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	9,600.00	4,800.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	245.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		247.42		U
ENDING BALANCE:		Building Insurance			524000	245.00	247.42	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	831.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		833.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	831.00	833.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	981.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		76.04		U

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				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		76.04		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		76.04		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		76.04		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		76.04		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		76.04		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		76.04		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	981.00	608.32	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	430.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	175.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4.59		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		131.48		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		0.92		U
08/31/2019	JE15	J2002098		AUG 19 POSTAGE CORRECTION	525100		-131.48		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		7.39		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1.87		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		14.87		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		8.39		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		13.31		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		13.71		U
ENDING BALANCE:		Postage			525100	175.00	65.05	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,155.00			U

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				GF / County Ordinary	1000				
07/25/2019	INNI	TR22135		S C JUDICIAL DEPARTMENT	525210		150.00		U
09/09/2019	INNI	TR22136		SC BAR ASSOCIATION INC CLE	525210		205.00		U
01/03/2020	INNI	CR200508		SPENCE, JAMES O.	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,155.00	655.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	350.00			U
10/30/2019	INNI	CR200444		SPENCE, JAMES O.	525230		101.65		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	101.65	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	7,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		20.25		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		9.93		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		570.53		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		14.36		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		9.41		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		561.75		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		16.41		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		9.85		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		557.26		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		13.71		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		8.41		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		578.94		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		10.54		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		542.00		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.94		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		13.56		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		9.74		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		560.19		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		560.19		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-560.19		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.61		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		7.55		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		490.26		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.58		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		3.63		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.61		U

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				GF / County Ordinary	1000				
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-7.55		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.61		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		7.55		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		480.76		U
ENDING BALANCE:				Util / Judicial Center	525389	7,200.00	4,491.17	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	341,400.00	257,628.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,787.00	13,395.52	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		577.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-577.88		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		1,155.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		577.88		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		577.88		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		577.88		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		577.88		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		577.88		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		577.88		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		577.88		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		577.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		577.88		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		584.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		584.06		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		584.06		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		584.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,692.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,692.92	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	341,400.00	266,321.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,787.00	13,395.52	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,651,593.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		62,178.84		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		62,275.29		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		62,275.28		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		62,811.37		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		61,144.89		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		61,144.90		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		62,168.02		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		62,281.89		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		62,281.91		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		62,281.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		62,286.66		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		64,531.92		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		62,422.88		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		62,173.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		60,999.99		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		60,017.10		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		60,017.08		U
ENDING BALANCE:		Salaries & Wages			510100	1,651,593.00	1,053,293.26	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		133.55		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		122.67		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		6.22		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		65.01		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		133.81		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		76.11		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		67.14		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		50.65		U
ENDING BALANCE:		Overtime			510200	0.00	655.16	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	97,984.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,725.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		3,851.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,862.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,386.46		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				
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,412.12		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,855.03		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,675.19		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,426.04		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		3,790.29		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,743.53		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		2,980.97		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		2,980.98		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		2,980.97		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,980.98		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,980.98		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,813.18		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,813.18		U
ENDING BALANCE:		Part Time			510300	97,984.00	59,259.10	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	128,843.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		4,729.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		4,756.72		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		4,756.86		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		5,064.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		4,647.34		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		4,735.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		4,745.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		4,755.92		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		4,773.57		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		4,770.07		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		4,785.49		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		4,940.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		4,719.11		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		4,704.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		4,894.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		4,602.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		4,598.58		U
ENDING BALANCE:		FICA - Employer's Portion			511112	128,843.00	80,979.85	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	140,313.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		5,776.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		5,831.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		5,832.20		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		5,739.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		5,567.21		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		5,646.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		5,767.33		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-8,078.34		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		5,767.12		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		5,802.97		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		5,795.69		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		5,676.48		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		5,686.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		5,698.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		5,662.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		5,447.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		5,460.06		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		5,454.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	140,313.00	88,533.91	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	132,920.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,189.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,189.98		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,189.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,189.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,189.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,189.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		1,189.98		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-6,401.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,189.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,189.98		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,189.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,189.98		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,326.78		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,189.98		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,189.98		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,189.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		1,189.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		1,189.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	132,920.00	13,965.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	312,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		26,000.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		26,000.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		26,000.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		26,000.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		26,000.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		26,000.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		26,000.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		26,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	312,000.00	208,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	11,116.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		528.21		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		529.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		529.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		529.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		524.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		525.59		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		528.00		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		528.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		528.72		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		528.57		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		531.63		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		557.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		526.67		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		526.08		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		522.24		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		521.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		521.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,116.00	8,986.20	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		4,059.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		4,060.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		4,059.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		4,059.13		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		4,060.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		4,059.13		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		4,059.13		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		4,059.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		4,059.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		4,059.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		4,060.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		4,335.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		4,059.13		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		4,068.97		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		4,059.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		4,061.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		4,059.13		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	69,296.96	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	500.00			U
ENDING BALANCE:				Contracted Services	520200	500.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	165.00			U
07/01/2019	PORD	P2000145		COUNTRY CLEAR	520219			126.35	U
07/01/2019	PORD	P2000145		COUNTRY CLEAR	520219			38.52	U
07/15/2019	INEI	I2002688		COUNTRY CLEAR	520219		5.56		U
07/15/2019	INEI	I2002688		COUNTRY CLEAR	520219			-5.56	U
08/12/2019	INEI	I2004041		COUNTRY CLEAR	520219		5.56		U
08/12/2019	INEI	I2004041		COUNTRY CLEAR	520219			-5.56	U
09/09/2019	POCL	*2000811		Close PO P2000145	520219			-38.52	U
09/10/2019	CORD	P2000145		COUNTRY CLEAR	520219			38.65	U
10/07/2019	INEI	I2006934		COUNTRY CLEAR	520219		22.35		U
10/07/2019	INEI	I2006934		COUNTRY CLEAR	520219			-22.35	U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	33.47	131.53	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	3,163.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	520248			1,992.00	U
09/30/2019	INEI	I2006603		LOWMAN COMMUNICATIONS INC	520248		1,992.00		U
09/30/2019	INEI	I2006603		LOWMAN COMMUNICATIONS INC	520248			-1,992.00	U
11/14/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	520248			50.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	3,163.00	1,992.00	50.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	5,100.00			U
07/01/2019	PORD	P2000147		LANGUAGE LINE SERVICES INC	520510			3,600.00	U
07/31/2019	INEI	I2002978		LANGUAGE LINE SERVICES INC	520510		238.70		U
07/31/2019	INEI	I2002978		LANGUAGE LINE SERVICES INC	520510			-238.70	U
08/01/2019	INNI	CR200178		CERTIFIED TRANSLATION SERVI	520510		233.08		U
08/19/2019	INNI	CR200271		DEAFINITELY TAKING REQUESTS	520510		130.00		U
08/26/2019	INNI	C200271A		DEAFINITELY TAKING REQUESTS	520510		130.00		U
08/31/2019	INEI	I2005128		LANGUAGE LINE SERVICES INC	520510		180.87		U
08/31/2019	INEI	I2005128		LANGUAGE LINE SERVICES INC	520510			-180.87	U
09/30/2019	INEI	I2006270		LANGUAGE LINE SERVICES INC	520510		193.18		U
09/30/2019	INEI	I2006270		LANGUAGE LINE SERVICES INC	520510			-193.18	U
10/03/2019	INNI	CR200404		DEAFINITELY TAKING REQUESTS	520510		130.00		U
10/04/2019	INNI	CR200664		CERTIFIED TRANSLATION SERVI	520510		202.32		U
10/21/2019	INNI	CR200549		DEAFINITELY TAKING REQUESTS	520510		130.00		U
10/31/2019	INEI	I2008423		LANGUAGE LINE SERVICES INC	520510		243.99		U
10/31/2019	INEI	I2008423		LANGUAGE LINE SERVICES INC	520510			-243.99	U
11/30/2019	INEI	I2010177		LANGUAGE LINE SERVICES INC	520510		331.92		U
11/30/2019	INEI	I2010177		LANGUAGE LINE SERVICES INC	520510			-331.92	U
12/31/2019	INEI	I2011720		LANGUAGE LINE SERVICES INC	520510		312.54		U
12/31/2019	INEI	I2011720		LANGUAGE LINE SERVICES INC	520510			-312.54	U
01/31/2020	INEI	I2013912		LANGUAGE LINE SERVICES INC	520510		208.78		U
01/31/2020	INEI	I2013912		LANGUAGE LINE SERVICES INC	520510			-208.78	U
ENDING BALANCE:		Interpreting Services			520510	5,100.00	2,665.38	1,890.02	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	22,500.00			U
07/01/2019	ISSU	U2000005		MAGISTRATE- SUMMARY	521000		202.92		U
07/01/2019	ISSU	U2000006		MAGISTRATE- CAYCE	521000		90.54		U
07/01/2019	ISSU	U2000029		MAGISTRATE- LEXINGTON	521000		109.58		U
07/01/2019	ISSU	U2000030		MAGISTRATE- LEXINGTON	521000		13.01		U
07/01/2019	ISSU	U2000031		MAGISTRATE- IRMO	521000		253.54		U

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				GF / County Ordinary	1000				
07/01/2019	ISSU	U2000032		MAGISTRATE- IRMO	521000		4.30		U
07/01/2019	ISSU	U2000039		MAGISTRATE- MELTON	521000		43.75		U
07/01/2019	ISSU	U2000040		MAGISTRATE- CENTRAL COURT	521000		58.95		U
07/03/2019	ISSU	U2000104		MAGISTRATE- BOND COURT	521000		200.60		U
07/03/2019	ISSU	U2000105		MAGISTRATE- CAYCE	521000		122.74		U
07/09/2019	ISSU	U2000179		MAGISTRATE- SWANSEA	521000		21.77		U
07/16/2019	ISSU	U2000306		MAGISTRATE- IRMO	521000		5.47		U
07/16/2019	ISSU	U2000312		MAGISTRATE- TRAFFIC	521000		397.28		U
07/17/2019	ISSU	U2000326		magistrate- traffic court	521000		4.32		U
07/17/2019	ISSU	U2000343		MAGISTRATE- OAKGROVE	521000		61.93		U
07/18/2019	PORD	P2001001		ACADEMIC SUPPLIER	521000			395.86	U
07/18/2019	ISSU	U2000346		magistrate- lexington	521000		12.50		U
07/29/2019	INEI	I2003145		ACADEMIC SUPPLIER	521000		395.86		U
07/29/2019	INEI	I2003145		ACADEMIC SUPPLIER	521000			-395.86	U
07/31/2019	ISSU	U2000513		MAGISTRATE	521000		176.85		U
08/01/2019	ISSU	U2000537		MAGISTRATE COURT SWANSEA	521000		14.44		U
08/01/2019	ISSU	U2000538		MAGISTRATE COURT SWANSEA	521000		15.00		U
08/01/2019	ISSU	U2000539		MAGISTRATE	521000		121.09		U
08/01/2019	ISSU	U2000545		MAGISTRATE	521000		15.04		U
08/02/2019	ISSC	U2000581		MAGISTRATE- TRAFFIC	521000		-6.60		U
08/02/2019	ISSU	U2000582		MAGISTRATE- TRAFFIC	521000		34.51		U
08/09/2019	ISSU	U2000705		MAGISTRATE- BOND COURT	521000		170.65		U
08/09/2019	ISSU	U2000706		MAGISTRATE- CARLIE WOODS 2N	521000		76.43		U
08/09/2019	ISSU	U2000707		MAGISTRATE- CAYCE	521000		162.14		U
08/09/2019	ISSU	U2000708		MAGISTRATE- CAYCE	521000		126.12		U
08/09/2019	ISSU	U2000709		MAGISTRATE- LEXINGTON	521000		12.50		U
08/13/2019	PORD	P2001298		FORMS & SUPPLY INC	521000			36.24	U
08/13/2019	PORD	P2001298		FORMS & SUPPLY INC	521000			10.27	U
08/13/2019	PORD	P2001298		FORMS & SUPPLY INC	521000			24.91	U
08/16/2019	PORD	P2001330		ANOTHER PRINTER INC	521000			78.12	U
08/19/2019	ISSU	U2000823		MAGISTRATE	521000		45.62		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000		24.91		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000			-10.27	U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000		10.27		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000			-24.91	U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000		36.24		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000			-36.24	U
08/26/2019	ISSU	U2000948		MAGISTRATE- BATESBURG	521000		5.01		U
08/28/2019	INEI	I2011795		ANOTHER PRINTER INC	521000		78.12		U
08/28/2019	INEI	I2011795		ANOTHER PRINTER INC	521000			-78.12	U

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				GF / County Ordinary	1000				
08/29/2019	ISSU	U2001037		magistrate- irmo	521000		36.85		U
09/03/2019	ISSU	U2001085		MAGISTRATE- TRAFFIC	521000		187.55		U
09/03/2019	ISSU	U2001086		MAGISTRATE- LEXINGTON	521000		142.33		U
09/10/2019	ISSU	U2001189		MAGISTRATE- BOND COURT	521000		179.55		U
09/10/2019	ISSU	U2001190		MAGISTRATE- OAK GROVE	521000		162.45		U
09/11/2019	ISSU	U2001222		B&L MAGISTRATE	521000		15.93		U
09/11/2019	ISSU	U2001224		BATESBURG MAGISTRATE	521000		9.68		U
09/16/2019	ISSU	U2001283		MAGISTRATE- SWANSEA	521000		78.83		U
09/18/2019	PORD	P2001601		ACADEMIC SUPPLIER	521000			371.65	U
09/18/2019	PORD	P2001601		ACADEMIC SUPPLIER	521000			110.21	U
09/18/2019	ISSU	U2001374		MAGISTRATE	521000		59.34		U
09/19/2019	PORD	P2001605		FORMS & SUPPLY INC	521000			30.67	U
09/25/2019	ISSU	U2001456		MAGISTRATE- BOND COURT	521000		36.43		U
09/25/2019	INEI	I2006612		ACADEMIC SUPPLIER	521000		110.21		U
09/25/2019	INEI	I2006612		ACADEMIC SUPPLIER	521000			-371.65	U
09/25/2019	INEI	I2006612		ACADEMIC SUPPLIER	521000		371.65		U
09/25/2019	INEI	I2006612		ACADEMIC SUPPLIER	521000			-110.21	U
09/27/2019	ISSU	U2001547		MAGISTRATE- LEXINGTON	521000		24.37		U
09/27/2019	ISSU	U2001548		MAGISTRATE- BATESBURG	521000		28.84		U
09/27/2019	ISSU	U2001549		MAGISTRATE- SWANSEA	521000		32.68		U
09/27/2019	ISSU	U2001550		MAGISTRATE- OAK GROVE	521000		18.84		U
09/27/2019	ISSU	U2001551		MAGISTRATE- CAYCE	521000		2.62		U
09/27/2019	ISSU	U2001552		MAGSITRATE- TRAFFIC COURT	521000		46.03		U
10/03/2019	ISSU	U2001689		MAGISTRATE- LEXINGTON	521000		122.32		U
10/03/2019	ISSU	U2001690		MAGISTRATE- SWANSEA	521000		12.51		U
10/03/2019	ISSU	U2001691		MAGISTRATE- TRAFFIC	521000		161.13		U
10/08/2019	PORD	P2001744		FORMS & SUPPLY INC	521000			41.52	U
10/15/2019	ISSU	U2001865		MAGISTRATE- LEXINGTON	521000		82.02		U
10/16/2019	ISSU	U2001900		MAGISTRATE- LEXINGTON	521000		56.76		U
10/16/2019	INEI	I2007637		FORMS & SUPPLY INC	521000		41.52		U
10/16/2019	INEI	I2007637		FORMS & SUPPLY INC	521000			-41.52	U
10/22/2019	ISSU	U2001971		MAGISTRATE- BOND COURT	521000		232.84		U
10/22/2019	ISSU	U2001972		MAGISTRATE- OAK GROVE	521000		68.38		U
10/22/2019	ISSU	U2001973		MAGISTRATE- OAK GROVE	521000		42.45		U
10/22/2019	ISSU	U2001974		MAGISTRATE- IRMO	521000		233.39		U
10/23/2019	INEI	I2008034		FORMS & SUPPLY INC	521000			-30.67	U
10/23/2019	INEI	I2008034		FORMS & SUPPLY INC	521000		30.67		U
10/24/2019	ISSU	U2002042		MAGISTRATE- IRMO	521000		21.10		U
10/24/2019	ISSU	U2002043		MAGISTRATE- BOND COURT	521000		52.37		U
10/24/2019	ISSU	U2002044		MAGISTRATE- ED	521000		30.51		U

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				GF / County Ordinary	1000				
10/25/2019	ISSU	U2002066		MAGISTRATE- SUMMARY	521000		60.36		U
10/25/2019	PORD	P2001874		ACADEMIC SUPPLIER	521000			110.21	U
10/25/2019	PORD	P2001874		ACADEMIC SUPPLIER	521000			191.49	U
10/25/2019	PORD	P2001874		ACADEMIC SUPPLIER	521000			442.96	U
10/25/2019	PORD	P2001882		SMITH RUBBER STAMPS & SEALS	521000			49.22	U
10/25/2019	PORD	P2001882		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
10/25/2019	PORD	P2001882		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
10/29/2019	ISSU	U2002109		MAGISTRATE- BATESBURG	521000		16.27		U
10/29/2019	ISSU	U2002110		MAGISTRATE- BOND	521000		19.50		U
10/30/2019	ISSU	U2002135		MAGISTRATE- ED LEWIS	521000		17.74		U
10/30/2019	ISSU	U2002136		MAGISTRATE- BOND COURT	521000		17.74		U
10/30/2019	ISSU	U2002137		MAGISTRATE- IRMO	521000		17.74		U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000		442.96		U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000			-191.49	U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000		191.49		U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000			-442.96	U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000		110.21		U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000			-110.21	U
11/06/2019	ISSU	U2002278		MAGISTRATE	521000		29.21		U
11/06/2019	ISSU	U2002279		MAGISTRATE	521000		56.73		U
11/07/2019	ISSU	U2002294		MAGISTRATE BATESBURG	521000		24.37		U
11/07/2019	ISSU	U2002295		MAGISTRATE CAYCE	521000		118.35		U
11/07/2019	ISSU	U2002296		IRMO MAGISTRATE	521000		293.46		U
11/07/2019	ISSU	U2002297		BUILDING SERVICES CAYCE MAG	521000		112.35		U
11/07/2019	ISSU	U2002298		BUILDING SERVICES BATESBURG	521000		204.13		U
11/07/2019	ISSU	U2002300		BUILDING SERVICES IRMO	521000		53.81		U
11/08/2019	ISSU	U2002329		MAGISTRATE IRMO	521000		33.84		U
11/08/2019	ISSU	U2002330		MAGISTRATE SUMMARY	521000		72.76		U
11/14/2019	ISSU	U2002377		MAGISTRATE- SUMMARY COURT	521000		47.41		U
11/14/2019	ISSU	U2002378		MAGISTRATE- CAYCE	521000		7.80		U
11/20/2019	ISSU	U2002475		MAGISTRATE- LEXINGTON	521000		187.14		U
11/20/2019	ISSU	U2002476		MAGISTRATE- OAK GROVE	521000		191.89		U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000			-34.24	U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000		49.22		U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000			-49.22	U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
11/25/2019	ISSU	U2002543		MAGISTRATE- TRAFFIC	521000		203.56		U
11/25/2019	ISSU	U2002549		MAGISTRATE- SUMMARY	521000		12.50		U

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				GF / County Ordinary	1000				
12/02/2019	ISSU	U2002602		MAGISTRATE COURT	521000		19.48		U
12/02/2019	ISSU	U2002614		MAGISTRATE SWANSEA	521000		25.68		U
12/02/2019	ISSU	U2002615		SWANSEA MAGISTRATE	521000		679.09		U
12/04/2019	ISSU	U2002656		MAGISTRATE- LEXINGTON	521000		72.85		U
12/05/2019	PORD	P2002137		ANOTHER PRINTER INC	521000			29.11	U
12/09/2019	ISSU	U2002729		MAGISTRATE COURT - TRAFFIC	521000		29.09		U
12/12/2019	ISSU	U2002806		MAGISTRATE COURT SERVICES	521000		83.96		U
12/12/2019	ISSU	U2002821		MAGISTRATE- SUITE C	521000		61.69		U
12/13/2019	PORD	P2002197		ACADEMIC SUPPLIER	521000			382.97	U
12/13/2019	PORD	P2002197		ACADEMIC SUPPLIER	521000			220.42	U
12/13/2019	PORD	P2002197		ACADEMIC SUPPLIER	521000			664.44	U
12/16/2019	ISSU	U2002855		MAGISTRATE- ED LEWIS	521000		0.06		U
12/16/2019	ISSU	U2002856		MAGISTRATE- BOND COURT	521000		320.29		U
12/18/2019	ISSU	U2002895		MAGISTRATE IRMO	521000		61.55		U
12/19/2019	ISSU	U2002932		MAGISTRATE- LEXINGTON	521000		15.79		U
12/19/2019	INEI	I2011141		ANOTHER PRINTER INC	521000		29.11		U
12/19/2019	INEI	I2011141		ANOTHER PRINTER INC	521000			-29.11	U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000		220.42		U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000			-382.97	U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000		382.97		U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000			-664.44	U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000		664.44		U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000			-220.42	U
01/02/2020	PORD	P2002285		ACADEMIC SUPPLIER	521000			542.23	U
01/03/2020	ISSU	U2003069		MAGISTRATE- OAK GROVE	521000		194.47		U
01/03/2020	ISSU	U2003070		MAGISTRATE- OAK GROVE	521000		94.85		U
01/03/2020	ISSU	U2003089		BUILDING SERVICES BATESBURG	521000		72.29		U
01/03/2020	ISSU	U2003091		BUILDING SERVICES SWANSEA	521000		54.70		U
01/09/2020	INEI	I2012354		ACADEMIC SUPPLIER	521000			-542.23	U
01/09/2020	INEI	I2012354		ACADEMIC SUPPLIER	521000		542.23		U
01/14/2020	ISSU	U2003247		MAGISTRATE CAYCE	521000		198.69		U
01/15/2020	ISSU	U2003256		MAGISTRATE	521000		56.73		U
01/15/2020	ISSU	U2003257		MAGISTRATE	521000		208.96		U
01/17/2020	ISSU	U2003313		MAGISTRATE BATESBURG	521000		201.99		U
01/22/2020	ISSU	U2003359		MAGISTRATE- TRAFFIC	521000		253.91		U
01/22/2020	ISSC	U2003370		magistrate- traffic	521000		-10.19		U
01/22/2020	ISSU	U2003371		MAGISTRATE- TRAFFIC	521000		12.52		U
01/29/2020	ISSU	U2003480		magistrate- ed	521000		103.58		U
01/30/2020	ISSU	U2003503		MAGISTRATE- LEXINGTON	521000		204.29		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		202.80		U

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				GF / County Ordinary	1000				
02/10/2020	ISSU	U2003667		MAGISTRATE- TRAFFIC	521000		4.12		U
02/10/2020	ISSU	U2003668		MAGISTRATE- DUI	521000		68.41		U
02/10/2020	ISSU	U2003669		MAGISTRATE- IRMO	521000		165.61		U
02/10/2020	ISSU	U2003670		MAGISTRATE- BOND	521000		288.35		U
02/10/2020	INNI	I2014271		PETTY CASH/FINANCE DEPARTME	521000		10.17		U
02/11/2020	INNI	I2014275		PETTY CASH/FINANCE DEPARTME	521000		6.09		U
02/14/2020	ISSU	U2003780		MAGISTRATE OAK GROVE	521000		153.30		U
02/18/2020	ISSU	U2003791		MAGISTRATE- ED	521000		26.97		U
02/19/2020	ISSU	U2003834		MAGISTRATE-TRAFFIC COURT	521000		132.56		U
02/19/2020	INNI	I2014276		PETTY CASH/FINANCE DEPARTME	521000		11.34		U
02/25/2020	ISSU	U2003898		SWANSEA MAGISTRATE	521000		36.54		U
ENDING BALANCE:		Office Supplies			521000	22,500.00	14,459.48	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	11,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		887.16		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		792.60		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		774.57		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		808.45		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		711.36		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		758.26		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		844.28		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		662.90		U
ENDING BALANCE:		Duplicating			521100	11,000.00	6,239.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
11/13/2019	ISSU	U2002356		BUILDING SERVICES- CAYCE MA	521200		57.80		U
02/04/2020	ISSC	U2003557		MAGISTRATE- CAYCE B/S	521200		-57.80		U
ENDING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	1,500.00			U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		550.31		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,500.00	550.31	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	327,672.00			U

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				GF / County Ordinary	1000				
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		81,918.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		81,918.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	327,672.00	163,836.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	6,468.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		7,455.86		U
ENDING BALANCE:		Building Insurance			524000	6,468.00	7,455.86	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,406.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,423.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,406.00	2,423.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524202	1,504.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524202	2,980.00			U
07/01/2019	INNI	C200023		LIVINGSTON INSURANCE AGENCY	524202		807.00		U
07/25/2019	INNI	C200335A		LIVINGSTON INSURANCE AGENCY	524202		433.00		U
07/25/2019	INNI	C200335B		LIVINGSTON INSURANCE AGENCY	524202		455.00		U
07/25/2019	INNI	C200335C		LIVINGSTON INSURANCE AGENCY	524202		534.00		U
07/25/2019	INNI	CR200335		LIVINGSTON INSURANCE AGENCY	524202		433.00		U
ENDING BALANCE:		Surety Bonds			524202	4,484.00	2,662.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	214.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-245.74		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		245.74		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		245.74		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	214.00	245.74	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	19,959.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,300.77		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,300.87		U

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				GF / County Ordinary	1000				
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,300.84		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,301.00		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,300.86		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,303.50		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,299.46		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,300.79		U
ENDING BALANCE:		Telephone			525000	19,959.00	10,408.09	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	38,100.00			U
07/01/2019	PORD	P2000068		SPIRIT COMMUNICATIONS	525004			32,712.48	U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525004		1,664.12		U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525004		1,664.12		U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525004		1,664.12		U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525004		1,664.12		U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525004		1,664.12		U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525004		1,664.12		U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525004		1,669.28		U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525004		1,669.28		U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
ENDING BALANCE:		WAN Service Charges			525004	38,100.00	13,323.28	19,389.20	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	8,880.00			U
07/01/2019	PORD	P2000149		VERIZON WIRELESS	525021			7,920.00	U
07/01/2019	PORD	P2000149		VERIZON WIRELESS	525021			960.00	U
07/23/2019	INEI	I2003733		VERIZON WIRELESS	525021		76.02		U
07/23/2019	INEI	I2003733		VERIZON WIRELESS	525021			-76.02	U
07/23/2019	INEI	I2003762		VERIZON WIRELESS	525021			-595.21	U
07/23/2019	INEI	I2003762		VERIZON WIRELESS	525021		595.21		U
08/23/2019	INEI	I2005536		VERIZON WIRELESS	525021			-595.27	U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2005536		VERIZON WIRELESS	525021		595.27		U
08/23/2019	INEI	I2005592		VERIZON WIRELESS	525021			-76.02	U
08/23/2019	INEI	I2005592		VERIZON WIRELESS	525021		76.02		U
09/23/2019	INEI	I2007940		VERIZON WIRELESS	525021		76.02		U
09/23/2019	INEI	I2007940		VERIZON WIRELESS	525021			-76.02	U
09/23/2019	INEI	I2007982		VERIZON WIRELESS	525021		664.11		U
09/23/2019	INEI	I2007982		VERIZON WIRELESS	525021			-664.11	U
10/23/2019	INEI	I2009170		VERIZON WIRELESS	525021		76.02		U
10/23/2019	INEI	I2009170		VERIZON WIRELESS	525021			-76.02	U
10/23/2019	INEI	I2009245		VERIZON WIRELESS	525021			-596.09	U
10/23/2019	INEI	I2009245		VERIZON WIRELESS	525021		596.09		U
11/23/2019	INEI	I2010191		VERIZON WIRELESS	525021		76.02		U
11/23/2019	INEI	I2010191		VERIZON WIRELESS	525021			-76.02	U
11/23/2019	INEI	I2010243		VERIZON WIRELESS	525021		596.09		U
11/23/2019	INEI	I2010243		VERIZON WIRELESS	525021			-596.09	U
12/23/2019	INEI	I2011694		VERIZON WIRELESS	525021		76.02		U
12/23/2019	INEI	I2011694		VERIZON WIRELESS	525021			-76.02	U
12/23/2019	INEI	I2011864		VERIZON WIRELESS	525021			-596.09	U
12/23/2019	INEI	I2011864		VERIZON WIRELESS	525021		596.09		U
01/23/2020	INEI	I2013916		VERIZON WIRELESS	525021		76.02		U
01/23/2020	INEI	I2013916		VERIZON WIRELESS	525021			-76.02	U
01/23/2020	INEI	I2014047		VERIZON WIRELESS	525021		593.45		U
01/23/2020	INEI	I2014047		VERIZON WIRELESS	525021			-593.45	U
02/23/2020	INEI	I2016394		VERIZON WIRELESS	525021		615.32		U
02/23/2020	INEI	I2016394		VERIZON WIRELESS	525021			-615.32	U
02/23/2020	INEI	I2016402		VERIZON WIRELESS	525021		76.02		U
02/23/2020	INEI	I2016402		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE:		Smart Phone Charges			525021	8,880.00	5,459.79	3,420.21	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	5,160.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		451.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		483.75		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	5,160.00	3,708.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	45,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4,964.80		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3,557.33		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		3,917.66		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		3,313.05		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		2,814.75		U
12/04/2019	PORD	P2002095		U S POSTAL SERVICE - LEXING	525100			1,100.00	U
12/09/2019	INEI	I2009412		U S POSTAL SERVICE - LEXING	525100		1,100.00		U
12/09/2019	INEI	I2009412		U S POSTAL SERVICE - LEXING	525100			-1,100.00	U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		3,233.68		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		3,601.85		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		2,976.48		U
ENDING BALANCE:				Postage	525100	45,000.00	29,479.60	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	15,000.00			U
07/09/2019	INNI	TR22681		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2019	INNI	TR22683		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2019	INNI	TR22684		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2019	INNI	TR22682		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/18/2019	INNI	TR22207		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/18/2019	INNI	TR22208		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/31/2019	INNI	TR22686		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
07/31/2019	INNI	TR22685		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/01/2019	INNI	TR22687		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/20/2019	INNI	TR22686A		ADAMS, REBECCA L.	525210		92.50		U
08/20/2019	INNI	TR22687A		REINHART, GARY W.	525210		940.29		U
08/20/2019	INNI	TR22685A		MORGAN, GARY	525210		940.29		U
09/04/2019	INNI	TR22412		SOUTH CAROLINA SUMMARY COUR	525210		160.00		U
09/04/2019	INNI	TR22413		SOUTH CAROLINA SUMMARY COUR	525210		160.00		U
09/04/2019	INNI	TR22411		SOUTH CAROLINA SUMMARY COUR	525210		160.00		U
09/11/2019	INNI	TR22414		SOUTH CAROLINA SUMMARY COUR	525210		160.00		U
09/30/2019	INNI	TR22414A		JONES, KIRBY	525210		564.53		U
09/30/2019	INNI	TR22413A		CHAMBERS, OLIVIA	525210		195.54		U
09/30/2019	INNI	TR22411A		WOODS, CARLIE	525210		511.01		U

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				GF / County Ordinary	1000				
10/01/2019	INNI	TR22412A		BOCO, AMBER	525210		520.13		U
10/15/2019	ICNI	EX22414		JONES, KIRBY	525210		-81.84		U
10/15/2019	INNI	EX22411		WOODS, CARLIE	525210		73.67		U
10/15/2019	INNI	EX22414		JONES, KIRBY	525210		81.85		U
10/15/2019	INNI	EX22414		JONES, KIRBY	525210		81.84		U
10/23/2019	CNNI	A0487792	TR22687A	REINHART, GARY W.	525210		-940.29		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-2,082.79		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525210		-287.86		U
12/02/2019	INNI	TR22416		ADAMS, REBECCA L.	525210		350.00		U
12/02/2019	ICNI	TR22416		ADAMS, REBECCA L.	525210		-350.00		U
12/02/2019	INNI	TR22416A		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
12/02/2019	INNI	TR22415		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
12/31/2019	INNI	TR22417		REINHART, GARY W.	525210		350.00		U
12/31/2019	INNI	TR22417		REINHART, GARY W.	525210		350.00		U
12/31/2019	ICNI	TR22417		REINHART, GARY W.	525210		-350.00		U
12/31/2019	ICNI	TR22417		REINHART, GARY W.	525210		-350.00		U
12/31/2019	INNI	TR22417A		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
01/06/2020	INNI	TR22415A		MORGAN, GARY	525210		546.05		U
01/06/2020	INNI	TR22417B		REINHART, GARY W.	525210		820.09		U
01/22/2020	INNI	EX22415		MORGAN, GARY	525210		108.64		U
01/22/2020	INNI	EX22417		REINHART, GARY W.	525210		162.77		U
02/06/2020	INNI	TR22205		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
02/06/2020	INNI	TR22418		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
02/06/2020	INNI	TR22210		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
02/06/2020	INNI	TR22203		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	6,536.42	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	6,127.00			U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	INNI	C200005		NATIONAL JUDGES ASSOCIATION	525230		150.00		U

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				GF / County Ordinary	1000				
07/03/2019	CNNI	A0485792	CR191183	SC BAR ASSOCIATION INC CLE	525230		-350.00		U
07/03/2019	INNI	C191183B		SC BAR ASSOCIATION INC CLE	525230		350.00		U
09/16/2019	INNI	CR200302		BLUE 360 MEDIA LLC	525230		57.75		U
10/09/2019	ICEI	I2010661		SC LEGISLATIVE COUNCIL	525230			230.00	U
10/09/2019	ICEI	I2010661		SC LEGISLATIVE COUNCIL	525230		-230.00		U
10/09/2019	INEI	I2010661		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010661		SC LEGISLATIVE COUNCIL	525230			-230.00	U
10/09/2019	INEI	I2010663		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/09/2019	INEI	I2010663		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010664		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/09/2019	INEI	I2010664		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010666		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010666		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/09/2019	INEI	I2010667		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/09/2019	INEI	I2010667		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010680		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010680		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/17/2019	INNI	CR200379		SC SECRETARY OF STATE	525230		25.00		U
10/24/2019	INNI	CR200405		SC SECRETARY OF STATE	525230		25.00		U
11/05/2019	INNI	CR200442		SOUTH CAROLINA SUMMARY COUR	525230		400.00		U
11/09/2019	ICEI	I2010662		SC LEGISLATIVE COUNCIL	525230		-230.00		U
11/09/2019	ICEI	I2010662		SC LEGISLATIVE COUNCIL	525230			10.00	U
11/09/2019	ICEI	I2010662		SC LEGISLATIVE COUNCIL	525230		-230.00		U
11/09/2019	ICEI	I2010662		SC LEGISLATIVE COUNCIL	525230			10.00	U
11/09/2019	INEI	I2010660		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/09/2019	INEI	I2010660		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/09/2019	INEI	I2010662		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/09/2019	INEI	I2010662		SC LEGISLATIVE COUNCIL	525230			-10.00	U
11/09/2019	INEI	I2010662		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/09/2019	INEI	I2010662		SC LEGISLATIVE COUNCIL	525230			-10.00	U
11/09/2019	INEI	I2010665		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/09/2019	INEI	I2010665		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/09/2019	INEI	I2010681		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/09/2019	INEI	I2010681		SC LEGISLATIVE COUNCIL	525230			-240.00	U
12/05/2019	INNI	CR200616		SC SECRETARY OF STATE	525230		25.00		U
12/19/2019	INEI	I2010668		SC LEGISLATIVE COUNCIL	525230		230.00		U
12/19/2019	INEI	I2010668		SC LEGISLATIVE COUNCIL	525230			-240.00	U
01/23/2020	PORD	P2002448		WEST GROUP	525230			2,403.65	U
02/10/2020	INEI	I2015798		WEST GROUP	525230		2,403.65		U
02/10/2020	INEI	I2015798		WEST GROUP	525230			-2,403.65	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,127.00	5,156.40	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	5,000.00			U
07/07/2019	INNI	I2000455		MYERS, ARTHUR	525240		73.08		U
07/25/2019	INNI	I2001816		WHITTLE, SCOTT D.	525240		56.84		U
07/30/2019	INNI	I2002173		MORGAN, GARY	525240		145.00		U
08/02/2019	INNI	I2002723		LONG, COLLEEN	525240		84.68		U
08/06/2019	INNI	I2002777		CHAMBERS, OLIVIA	525240		47.56		U
08/27/2019	INNI	I2003494		WHITTLE, SCOTT D.	525240		73.66		U
08/31/2019	INNI	I2004140		MORGAN, GARY	525240		215.18		U
09/04/2019	INNI	I2004542		LEWIS, EDWARD	525240		65.54		U
09/20/2019	INNI	I2004900		JOHNSON, MATTHEW A.	525240		92.22		U
09/20/2019	INNI	I2005778		WHITTLE, SCOTT D.	525240		249.40		U
09/22/2019	INNI	I2004901		MYERS, ARTHUR	525240		269.12		U
09/27/2019	INNI	I2005779		MORGAN, GARY	525240		158.92		U
10/29/2019	INNI	I2007242		MORGAN, GARY	525240		184.44		U
11/06/2019	INNI	I2007698		MYERS, ARTHUR	525240		26.68		U
11/08/2019	INNI	I2008246		LEWIS, EDWARD	525240		91.06		U
11/21/2019	INNI	I2009340		WHITTLE, SCOTT D.	525240		76.56		U
11/27/2019	INNI	I2009474		MORGAN, GARY	525240		160.08		U
11/29/2019	INNI	I2010469		ADAMS, REBECCA L.	525240		225.04		U
12/09/2019	INNI	I2016345		LEWIS, EDWARD	525240		22.62		U
12/20/2019	INNI	I2013842		LONG, COLLEEN	525240		83.52		U
12/31/2019	INNI	I2010685		MORGAN, GARY	525240		118.32		U
01/27/2020	INNI	I2012719		WHITTLE, SCOTT D.	525240		94.88		U
01/29/2020	INNI	I2012718		MORGAN, GARY	525240		110.40		U
02/23/2020	INNI	I2013771		MYERS, ARTHUR	525240		48.30		U
02/26/2020	INNI	I2015046		PAULING, MARCHELLA C.	525240		45.43		U
02/27/2020	INNI	I2014375		MORGAN, GARY	525240		247.25		U
02/28/2020	INNI	I2014453		HARRIGAN, DIANNA	525240		99.48		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,000.00	3,165.26	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525301	35,000.00			U
07/11/2019	INNI	I2002052		TOWN OF LEXINGTON	525301		93.66		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525301		2,635.31		U
08/13/2019	INNI	I2004142		TOWN OF LEXINGTON	525301		102.85		U

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				GF / County Ordinary	1000				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525301		2,766.49		U
09/11/2019	INNI	I2006122		TOWN OF LEXINGTON	525301		8.80		U
09/11/2019	INNI	I2006122		TOWN OF LEXINGTON	525301		102.19		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525301		2,634.56		U
10/10/2019	INNI	I2007780		TOWN OF LEXINGTON	525301		242.04		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525301		2,341.35		U
11/08/2019	INNI	I2009558		TOWN OF LEXINGTON	525301		530.79		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525301		1,907.44		U
12/10/2019	INNI	I2011643		TOWN OF LEXINGTON	525301		104.88		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		2,162.86		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		2,162.86		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		-2,162.86		U
01/20/2020	INNI	I2013471		TOWN OF LEXINGTON	525301		84.50		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525301		2,175.90		U
02/03/2020	INNI	I2015203		TOWN OF LEXINGTON	525301		84.50		U
02/21/2020	CNNI	A0493358	I2013471	TOWN OF LEXINGTON	525301		-84.50		U
02/21/2020	INNI	I2013595		TOWN OF LEXINGTON	525301		84.50		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525301		2,031.78		U
ENDING BALANCE:		Util / Courthouse			525301	35,000.00	20,009.90	0.00	
BEGINNING BALANCE:		Util / Magistrate District #3			525312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525312	5,300.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525312		328.32		U
07/12/2019	INNI	I2002094		BATESBURG-LEESVILLE DEPARTM	525312		75.16		U
08/09/2019	INNI	I2004340		BATESBURG-LEESVILLE DEPARTM	525312		84.27		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525312		336.07		U
09/09/2019	INNI	I2005894		BATESBURG-LEESVILLE DEPARTM	525312		75.16		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525312		312.75		U
10/14/2019	INNI	I2007569		BATESBURG-LEESVILLE DEPARTM	525312		84.27		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525312		347.21		U
11/14/2019	INNI	I2009335		BATESBURG-LEESVILLE DEPARTM	525312		75.16		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525312		196.45		U
12/02/2019	INNI	I2010682		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		251.60		U
01/10/2020	INNI	I2013508		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		251.60		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		-251.60		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525312		321.30		U
02/10/2020	INNI	I2015052		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U

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				GF / County Ordinary	1000				
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525312		314.08		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,300.00	2,981.73	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	8,500.00			U
07/10/2019	INNI	I2002050		TOWN OF LEXINGTON	525331		201.00		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		430.32		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		1.77		U
08/09/2019	INNI	I2004134		TOWN OF LEXINGTON	525331		189.72		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		494.37		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		1.94		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		474.40		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		1.81		U
09/12/2019	INNI	I2006120		TOWN OF LEXINGTON	525331		5,148.38		U
09/12/2019	INNI	I2006120		TOWN OF LEXINGTON	525331		210.05		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		443.46		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		1.77		U
10/10/2019	INNI	I2007777		TOWN OF LEXINGTON	525331		181.84		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		425.84		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		2.15		U
11/08/2019	INNI	I2009552		TOWN OF LEXINGTON	525331		217.14		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		8.33		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		367.49		U
12/10/2019	INNI	I2011641		TOWN OF LEXINGTON	525331		143.53		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		391.66		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		13.71		U
01/20/2020	INNI	I2013467		TOWN OF LEXINGTON	525331		102.31		U
02/03/2020	INNI	I2015150		TOWN OF LEXINGTON	525331		108.27		U
02/21/2020	CNNI	A0493358	I2013467	TOWN OF LEXINGTON	525331		-102.31		U
02/21/2020	INNI	I2013592		TOWN OF LEXINGTON	525331		102.31		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,500.00	9,561.26	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525351	6,300.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525351		374.14		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525351		457.69		U
08/12/2019	INNI	I2003461		CITY OF CAYCE	525351		96.23		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525351		443.05		U

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				GF / County Ordinary	1000				
10/07/2019	INNI	I2006760		CITY OF CAYCE	525351		94.99		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525351		383.40		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525351		323.38		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525351		321.51		U
12/11/2019	INNI	I2010478		CITY OF CAYCE	525351		97.78		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525351		375.63		U
02/11/2020	INNI	I2014491		CITY OF CAYCE	525351		96.54		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,300.00	3,064.34	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525353	11,400.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525353		1,252.79		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525353		1,161.55		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525353		1,085.51		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525353		834.98		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525353		642.08		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		1,014.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		1,014.59		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		-1,014.59		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525353		1,034.54		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525353		1,014.59		U
ENDING BALANCE:				Util / Magistrate District #4	525353	11,400.00	8,040.63	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525387	9,500.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525387		444.95		U
07/17/2019	INNI	I2002100		BLUE GRANITE WATER COMPANY	525387		83.36		U
07/30/2019	INNI	I2002070		TOWN OF LEXINGTON	525387		211.68		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525387		522.07		U
08/16/2019	INNI	I2003830		BLUE GRANITE WATER COMPANY	525387		84.43		U
08/28/2019	INNI	I2004230		TOWN OF LEXINGTON	525387		211.68		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525387		499.90		U
09/11/2019	INNI	I2006139		TOWN OF LEXINGTON	525387		211.68		U
09/20/2019	INNI	I2005723		BLUE GRANITE WATER COMPANY	525387		84.65		U
10/02/2019	INNI	I2007832		TOWN OF LEXINGTON	525387		211.68		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525387		388.31		U
10/18/2019	INNI	I2006784		BLUE GRANITE WATER COMPANY	525387		85.41		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525387		309.73		U

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				GF / County Ordinary	1000				
11/08/2019	INNI	I2009606		TOWN OF LEXINGTON	525387		211.68		U
11/15/2019	INNI	I2009665		BLUE GRANITE WATER COMPANY	525387		83.14		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525387		312.50		U
12/10/2019	INNI	I2011707		TOWN OF LEXINGTON	525387		211.68		U
12/20/2019	INNI	I2010810		BLUE GRANITE WATER COMPANY	525387		86.16		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525387		419.73		U
01/20/2020	INNI	I2013517		TOWN OF LEXINGTON	525387		211.68		U
01/20/2020	INNI	I2013527		BLUE GRANITE WATER COMPANY	525387		83.14		U
02/03/2020	INNI	I2015280		TOWN OF LEXINGTON	525387		211.68		U
02/21/2020	CNNI	A0493358	I2013517	TOWN OF LEXINGTON	525387		-211.68		U
02/21/2020	INNI	I2013609		TOWN OF LEXINGTON	525387		211.68		U
02/24/2020	INNI	I2014987		BLUE GRANITE WATER COMPANY	525387		91.19		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	5,272.11	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525388	8,200.00			U
07/05/2019	INNI	I2001060		CITY OF COLUMBIA	525388		66.63		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		715.76		U
08/07/2019	INNI	I2002649		CITY OF COLUMBIA	525388		74.83		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		9.11		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		728.25		U
09/05/2019	INNI	I2004301		CITY OF COLUMBIA	525388		68.88		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525388		662.14		U
10/02/2019	INNI	I2006160		CITY OF COLUMBIA	525388		68.88		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525388		685.29		U
11/04/2019	INNI	I2007687		CITY OF COLUMBIA	525388		68.88		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525388		28.80		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525388		433.74		U
12/04/2019	INNI	I2009978		CITY OF COLUMBIA	525388		68.88		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		108.56		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		438.27		U
01/08/2020	INNI	I2011618		CITY OF COLUMBIA	525388		68.88		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		108.56		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		438.27		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		-438.27		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		-108.56		U

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				GF / County Ordinary	1000				
01/20/2020	INNI	I2013523		CITY OF COLUMBIA	525388		74.82		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525388		183.02		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525388		406.56		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525388		169.65		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525388		360.55		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,200.00	5,516.15	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525500	100.00			U
09/18/2019	INNI	CR200317		LEWIS, EDWARD	525500		50.43		U
02/27/2020	INNI	I2014280		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
ENDING BALANCE:				Laundry & Linen Service	525500	100.00	58.83	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527010	55,000.00			U
07/11/2019	INNI	I2001186		ELIZABETH A BELCHER	527010		13.00		U
07/11/2019	INNI	I2001187		CLAIRE L BIRDSONG	527010		13.00		U
07/11/2019	INNI	I2001188		ERIC V CASSELL	527010		13.00		U
07/11/2019	INNI	I2001189		BENJAMIN R COSBY	527010		13.00		U
07/11/2019	INNI	I2001190		RICHARD E DILLARD	527010		13.00		U
07/11/2019	INNI	I2001191		KERRI M GABLE	527010		13.00		U
07/11/2019	INNI	I2001192		NAOMIE M GALL	527010		13.00		U
07/11/2019	INNI	I2001193		ROBIN G GILPIN	527010		13.00		U
07/11/2019	INNI	I2001194		KELLY L GREENE	527010		13.00		U
07/11/2019	INNI	I2001196		TERESA L HALE	527010		13.00		U
07/11/2019	INNI	I2001199		JEFF L HAM	527010		13.00		U
07/11/2019	INNI	I2001201		SUSAN A KING	527010		13.00		U
07/11/2019	INNI	I2001203		ELIZABETH B KINTON	527010		13.00		U
07/11/2019	INNI	I2001204		GAYLE P KOTTI	527010		13.00		U
07/11/2019	INNI	I2001205		REBECCA B LAMECK	527010		13.00		U
07/11/2019	INNI	I2001209		ROBERT M JAMES MEARS	527010		13.00		U
07/11/2019	INNI	I2001210		DONALD J MOBLEY	527010		13.00		U
07/11/2019	INNI	I2001212		PAUL W RYAN	527010		13.00		U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2001214		JILL A SANDERS	527010		13.00		U
07/11/2019	INNI	I2001215		KAREN W SCHOOLMEESTER	527010		13.00		U
07/11/2019	INNI	I2001217		JEANETTE C SPRUTE	527010		13.00		U
07/11/2019	INNI	I2001219		ACY SUBER JR	527010		13.00		U
07/11/2019	INNI	I2001223		PATRICIA W THOMPSON	527010		13.00		U
07/11/2019	INNI	I2001224		D CESAR VEGA JR	527010		13.00		U
07/11/2019	INNI	I2001225		GABRIELLE W WYANT	527010		13.00		U
07/11/2019	INNI	I2001226		MARCY J YONKEY CLAYTON	527010		13.00		U
07/11/2019	INNI	I2001722		TAMMY M CHAPMAN	527010		13.00		U
07/11/2019	INNI	I2001723		BRIAN COCKRELL	527010		13.00		U
07/11/2019	INNI	I2001724		SONYA C CROMER	527010		13.00		U
07/11/2019	INNI	I2001725		JONATHAN M GERMAIN	527010		13.00		U
07/11/2019	INNI	I2001727		SHARON L GILES	527010		13.00		U
07/11/2019	INNI	I2001728		BRANDY J HATHCOCK	527010		13.00		U
07/11/2019	INNI	I2001729		WILLIAM H HOLLAND	527010		13.00		U
07/11/2019	INNI	I2001732		KELLY P HOLLIDAY	527010		13.00		U
07/11/2019	INNI	I2001735		HEATHER R LAUGHLIN	527010		13.00		U
07/11/2019	INNI	I2001738		RICHARD S MACDERMOTT	527010		13.00		U
07/11/2019	INNI	I2001740		THOMAS E MADDUX	527010		13.00		U
07/11/2019	INNI	I2001742		MARION C MCABEE	527010		13.00		U
07/11/2019	INNI	I2001744		MARCUS R MERCER	527010		13.00		U
07/11/2019	INNI	I2001745		RICHARD B NOLAND	527010		13.00		U
07/11/2019	INNI	I2001747		JONATHAN D RAY	527010		13.00		U
07/11/2019	INNI	I2001749		HOPE C ROBINSON	527010		13.00		U
07/11/2019	INNI	I2001750		WALTER C ROSE JR	527010		13.00		U
07/11/2019	INNI	I2001751		JENNINGS B ROWELL	527010		13.00		U
07/11/2019	INNI	I2001752		MARY J RUETER	527010		13.00		U
07/11/2019	INNI	I2001753		TYLER A SEACRIST	527010		13.00		U
07/11/2019	INNI	I2001754		REBECCA S STONE	527010		13.00		U
07/11/2019	INNI	I2001755		JAMES R STRAUSS	527010		13.00		U
07/11/2019	INNI	I2001756		JOHN L STRICKLAND	527010		13.00		U
07/11/2019	INNI	I2001757		JOHN B VANVALKENBURGH	527010		13.00		U
07/11/2019	INNI	I2001758		SONYA M VARN	527010		13.00		U
07/11/2019	INNI	I2001759		WINSTON M VARN	527010		13.00		U
07/11/2019	INNI	I2001760		JENNIFER L WASHINGTON	527010		13.00		U
07/11/2019	INNI	I2001761		DONNY J WILLIAMS	527010		13.00		U
07/12/2019	INNI	I2000866		DOMINIQUE P ALVAREZ	527010		13.00		U
07/12/2019	INNI	I2000867		DANNY J BAGWELL	527010		13.00		U
07/12/2019	INNI	I2000868		ALLISON C BAKER	527010		13.00		U
07/12/2019	INNI	I2000869		RICHARD D BRUNO	527010		13.00		U

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				GF / County Ordinary	1000				
07/12/2019	INNI	I2000870		VALERIE J CARWELL	527010		13.00		U
07/12/2019	INNI	I2000871		MONTE T DOOLEY	527010		13.00		U
07/12/2019	INNI	I2000872		MARK G GEER	527010		13.00		U
07/12/2019	INNI	I2000873		LAURENCE F HALL	527010		13.00		U
07/12/2019	INNI	I2000874		VANESSA C HAYGOOD	527010		13.00		U
07/12/2019	INNI	I2000875		NATHAN D HOLLAND	527010		13.00		U
07/12/2019	INNI	I2000876		LANCE B KEISLER	527010		13.00		U
07/12/2019	INNI	I2000877		CARA A LIVINGSTON	527010		13.00		U
07/12/2019	INNI	I2000878		SOPHIA A MAYO	527010		13.00		U
07/12/2019	INNI	I2000879		VICKIE R MULLER	527010		13.00		U
07/12/2019	INNI	I2000880		ERIC C NESBITT	527010		13.00		U
07/12/2019	INNI	I2000881		BRIAN M PAYER	527010		13.00		U
07/12/2019	INNI	I2000882		DAWN R REARDON	527010		13.00		U
07/12/2019	INNI	I2000883		LINDSEY G SAPP	527010		13.00		U
07/12/2019	INNI	I2000884		JAMISON S STEELE	527010		13.00		U
07/12/2019	INNI	I2000885		KIRA A WATSON	527010		13.00		U
07/12/2019	INNI	I2000886		STEVEN B WELLS	527010		13.00		U
07/12/2019	INNI	I2000887		MELISSA Y WESSEL	527010		13.00		U
07/12/2019	INNI	I2000888		JAMES R WHITE	527010		13.00		U
07/12/2019	INNI	I2000889		ELISABETH T WILLIAMS	527010		13.00		U
07/12/2019	INNI	I2001228		MALIK Z COKLEY	527010		13.00		U
07/12/2019	INNI	I2001242		STEPHANIE L ODOM	527010		13.00		U
07/12/2019	INNI	I2001245		SAMANTHA F RABON	527010		13.00		U
07/15/2019	INNI	I2003424		DANA AUGUILERA	527010		13.00		U
07/15/2019	INNI	I2003425		DYLAN ALTEMOSE	527010		13.00		U
07/15/2019	INNI	I2003426		SHIRLEY BAILEY	527010		13.00		U
07/15/2019	INNI	I2003427		CHRISTINE BLACK	527010		13.00		U
07/15/2019	INNI	I2003428		RICHARD BRANHAM	527010		13.00		U
07/15/2019	INNI	I2003430		RICHARD BUFF	527010		13.00		U
07/15/2019	INNI	I2003431		CHRISTOPHER CALLAHAN	527010		13.00		U
07/15/2019	INNI	I2003432		CYNTHIA CANNADAY	527010		13.00		U
07/15/2019	INNI	I2003433		MIRIAM DAVIS	527010		13.00		U
07/15/2019	INNI	I2003434		BENJAMIN DEAL	527010		13.00		U
07/15/2019	INNI	I2003435		ELAINE DIXON	527010		13.00		U
07/15/2019	INNI	I2003436		SAM FANT	527010		13.00		U
07/15/2019	INNI	I2003437		JOSHUA FARMER	527010		13.00		U
07/15/2019	INNI	I2003438		WILLIAM GARRETT	527010		13.00		U
07/15/2019	INNI	I2003439		WENDY GIBBS	527010		13.00		U
07/15/2019	INNI	I2003440		DAREL GUNTER	527010		13.00		U
07/15/2019	INNI	I2003441		ROBIN HAMILTON	527010		13.00		U

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				GF / County Ordinary	1000				
07/15/2019	INNI	I2003442		DAVID HAMMOND JR	527010		13.00		U
07/15/2019	INNI	I2003443		JIMMY HUMPHREY	527010		13.00		U
07/15/2019	INNI	I2003444		JANET JEFFCOAT	527010		13.00		U
07/15/2019	INNI	I2003445		REDELIAH JENKINS	527010		13.00		U
07/15/2019	INNI	I2003446		NATHAN KENDALL	527010		13.00		U
07/15/2019	INNI	I2003447		LORI LORICK	527010		13.00		U
07/15/2019	INNI	I2003448		LAURA MOORE	527010		13.00		U
07/15/2019	INNI	I2003449		DERONDA POWELL	527010		13.00		U
07/15/2019	INNI	I2003450		SANDRA ROGERS	527010		13.00		U
07/15/2019	INNI	I2003451		ROBIN SOX	527010		13.00		U
07/15/2019	INNI	I2003452		KRISTY TALLARINO	527010		13.00		U
07/15/2019	INNI	I2003453		DYLAN WAITS	527010		13.00		U
07/15/2019	INNI	I2003454		ALAN WARD	527010		13.00		U
07/15/2019	INNI	I2003455		STEPHEN WILLIAMSON	527010		13.00		U
07/15/2019	INNI	I2003456		PATRICIA WINDHAM	527010		13.00		U
07/16/2019	INNI	I2001227		CHIMIRA A BELLAMY	527010		13.00		U
07/16/2019	INNI	I2001229		JONATHON K DERBY	527010		13.00		U
07/16/2019	INNI	I2001231		CHRISTIAN A FRANKLIN	527010		13.00		U
07/16/2019	INNI	I2001233		DORIS A GLEATON	527010		13.00		U
07/16/2019	INNI	I2001234		LESLIE X GUARDADO	527010		13.00		U
07/16/2019	INNI	I2001236		PRIDE J HALEY	527010		13.00		U
07/16/2019	INNI	I2001238		CRAIG A JOHNSON JR	527010		13.00		U
07/16/2019	INNI	I2001240		DWAYNE O LEWIS SR	527010		13.00		U
07/16/2019	INNI	I2001241		JASON A LIESTER	527010		13.00		U
07/16/2019	INNI	I2001243		MARIXA A PARK	527010		13.00		U
07/16/2019	INNI	I2001244		KAYLA D PFLUGH	527010		13.00		U
07/16/2019	INNI	I2001246		DEBORAH A RAULERSON	527010		13.00		U
07/16/2019	INNI	I2001247		TYSON B SMITH	527010		13.00		U
07/16/2019	INNI	I2001248		JENNIFER S SPIRES	527010		13.00		U
07/16/2019	INNI	I2001249		ANTHONY B TAYLOR JR	527010		13.00		U
07/16/2019	INNI	I2001250		JOCEAFCAUS TREZEVANT	527010		13.00		U
07/17/2019	INNI	I2001801		DORIS R RAMEY	527010		13.00		U
07/19/2019	INNI	I2001781		AMINAH F ABDUL-KHALIQ	527010		13.00		U
07/19/2019	INNI	I2001782		CUTHBERT R AMEDEE	527010		13.00		U
07/19/2019	INNI	I2001783		JOEL M BAUKNIGHT	527010		13.00		U
07/19/2019	INNI	I2001784		GEORGE E BOLLIBON JR	527010		13.00		U
07/19/2019	INNI	I2001785		BIRTHA A BRADSHAW	527010		13.00		U
07/19/2019	INNI	I2001786		CASSIDY F BURKETT	527010		13.00		U
07/19/2019	INNI	I2001787		SANDRA A CHAMBERLAIN	527010		13.00		U
07/19/2019	INNI	I2001788		CAROLINE F DELEON	527010		13.00		U

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				GF / County Ordinary	1000				
07/19/2019	INNI	I2001789		TISHA M DICKERSON	527010		13.00		U
07/19/2019	INNI	I2001790		JENNIFER N GRAHAM	527010		13.00		U
07/19/2019	INNI	I2001791		SUSAN C HOSS	527010		13.00		U
07/19/2019	INNI	I2001792		JOSEPH M HUFF	527010		13.00		U
07/19/2019	INNI	I2001793		LAKEISH JENKINS-ROOSEVELT	527010		13.00		U
07/19/2019	INNI	I2001794		BHAVANI KALAPATHY	527010		13.00		U
07/19/2019	INNI	I2001795		DONNA F LAWSON	527010		13.00		U
07/19/2019	INNI	I2001796		LISA A LESTER	527010		13.00		U
07/19/2019	INNI	I2001797		KEVIN MORGAN	527010		13.00		U
07/19/2019	INNI	I2001798		JORDAN F OWEN	527010		13.00		U
07/19/2019	INNI	I2001799		ZONNIE A PENDARVIS	527010		13.00		U
07/19/2019	INNI	I2001800		LINDY E PLAYER	527010		13.00		U
07/19/2019	INNI	I2001802		RENEE D REICH	527010		13.00		U
07/19/2019	INNI	I2001803		RANDALL G RUSHE	527010		13.00		U
07/19/2019	INNI	I2001804		CYNTHIA R SAMPSON-REDDICK	527010		13.00		U
07/19/2019	INNI	I2001805		SHARON ANNE SATTERTHWAITE	527010		13.00		U
07/19/2019	INNI	I2001806		CAROL B SAWTELLE	527010		13.00		U
07/19/2019	INNI	I2001807		KATHLEEN R SPENCER	527010		13.00		U
07/19/2019	INNI	I2001808		TAMIA J TRUESDALE	527010		13.00		U
07/19/2019	INNI	I2001809		DONNA R WARNDORF	527010		13.00		U
07/25/2019	INNI	I2002150		SAMUEL S BLAKELY JR	527010		13.00		U
07/25/2019	INNI	I2002151		MARIBETH K CORBETT	527010		13.00		U
07/25/2019	INNI	I2002152		MARIE C CUNNINGHAM	527010		13.00		U
07/25/2019	INNI	I2002153		FAYE E FELLERS	527010		13.00		U
07/25/2019	INNI	I2002154		CYNTHIA R GIBSON	527010		13.00		U
07/25/2019	INNI	I2002155		REBECCA F HOLMES	527010		13.00		U
07/25/2019	INNI	I2002156		ELIZABETH O IRTHUM	527010		13.00		U
07/25/2019	INNI	I2002157		JAMEL L KNOX	527010		13.00		U
07/25/2019	INNI	I2002158		HEATHER R KOBUS	527010		13.00		U
07/25/2019	INNI	I2002159		JOSEPH J LASSITER	527010		13.00		U
07/25/2019	INNI	I2002160		DEBRA B LONG	527010		13.00		U
07/25/2019	INNI	I2002161		THERESA M LONGENECKER	527010		13.00		U
07/25/2019	INNI	I2002162		CASEY S MOFFETT	527010		13.00		U
07/25/2019	INNI	I2002163		MARK E NIX	527010		13.00		U
07/25/2019	INNI	I2002164		SHARON J RAMEZANI	527010		13.00		U
07/25/2019	INNI	I2002165		SIERRA E RAMSEY	527010		13.00		U
07/25/2019	INNI	I2002166		WAYNE I RICHARDSON	527010		13.00		U
07/25/2019	INNI	I2002167		STEVEN A SMITH SR	527010		13.00		U
07/25/2019	INNI	I2002168		JAY O THERIOT	527010		13.00		U
07/25/2019	INNI	I2002169		HOWARD Y THOMAS	527010		13.00		U

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				GF / County Ordinary	1000				
07/25/2019	INNI	I2002170		WADE F WARD III	527010		13.00		U
07/25/2019	INNI	I2002171		STEVEN P WILSON	527010		13.00		U
07/25/2019	INNI	I2002172		BRIAN J WISNEWSKI	527010		13.00		U
07/26/2019	INNI	I2001852		BJORN A ANDERSEN	527010		13.00		U
07/26/2019	INNI	I2001853		THOMAS B AYERS	527010		13.00		U
07/26/2019	INNI	I2001854		CAROLINE D BOYLE	527010		13.00		U
07/26/2019	INNI	I2001855		KELLIE H BRAZEAL	527010		13.00		U
07/26/2019	INNI	I2001856		JAMES D BYRD	527010		13.00		U
07/26/2019	INNI	I2001857		HUDSON C GAYLORD	527010		13.00		U
07/26/2019	INNI	I2001858		MELISSA A GOEBEL	527010		13.00		U
07/26/2019	INNI	I2001859		AMY J HARDING	527010		13.00		U
07/26/2019	INNI	I2001860		MICHAEL W HILL	527010		13.00		U
07/26/2019	INNI	I2001861		CASEY G HILLMAN	527010		13.00		U
07/26/2019	INNI	I2001862		AMANDA J JENKINS	527010		13.00		U
07/26/2019	INNI	I2001863		SERGIY KALINKIN	527010		13.00		U
07/26/2019	INNI	I2001864		JACQUELYN E MCCARTHY	527010		13.00		U
07/26/2019	INNI	I2001865		ANDREW S MITCHELL	527010		13.00		U
07/26/2019	INNI	I2001866		JULIE M NOUFAL	527010		13.00		U
07/26/2019	INNI	I2001867		ANGELA G OSWALD	527010		13.00		U
07/26/2019	INNI	I2001868		CYNTHIA D PLANT	527010		13.00		U
07/26/2019	INNI	I2001869		WILLIAM S PLUMER III	527010		13.00		U
07/26/2019	INNI	I2001870		JULIE T POOLE	527010		13.00		U
07/26/2019	INNI	I2001871		STEVEN M ROBERTS	527010		13.00		U
07/26/2019	INNI	I2001872		CHARLES D SCIRCLE	527010		13.00		U
07/26/2019	INNI	I2001873		TAMARA R SMITH	527010		13.00		U
07/26/2019	INNI	I2001874		SHELDON D SUNDELL	527010		13.00		U
07/26/2019	INNI	I2001875		ANDREW J WARF	527010		13.00		U
07/29/2019	INNI	I2002364		TOLUALII L AOFIA	527010		13.00		U
07/29/2019	INNI	I2002365		AERIAL S BLANKENSHIP	527010		13.00		U
07/29/2019	INNI	I2002366		CRAIG A CAUGHMAN	527010		13.00		U
07/29/2019	INNI	I2002367		WYMAN T COVINGTON	527010		13.00		U
07/29/2019	INNI	I2002368		STEPHEN J DAVIS	527010		13.00		U
07/29/2019	INNI	I2002369		THOMAS M FALANGA	527010		13.00		U
07/29/2019	INNI	I2002370		WAYNE D GIBSON JR	527010		13.00		U
07/29/2019	INNI	I2002371		LANA M HOOVER	527010		13.00		U
07/29/2019	INNI	I2002372		CARROLL H HORTON	527010		13.00		U
07/29/2019	INNI	I2002373		JONI D IGLESIAS	527010		13.00		U
07/29/2019	INNI	I2002374		BRANDI S KEEFER	527010		13.00		U
07/29/2019	INNI	I2002375		RETTA K KEISLER	527010		13.00		U
07/29/2019	INNI	I2002376		PAUL G MAYBAY	527010		13.00		U

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				GF / County Ordinary	1000				
07/29/2019	INNI	I2002377		ARTHUR W OWENS	527010		13.00		U
07/29/2019	INNI	I2002378		RIDGE PHELPS	527010		13.00		U
07/29/2019	INNI	I2002379		LAURA G PRICE	527010		13.00		U
07/29/2019	INNI	I2002380		MICHELLE A ROSE	527010		13.00		U
07/29/2019	INNI	I2002381		MARY N ROSS	527010		13.00		U
07/29/2019	INNI	I2002382		LAURA B GARDNER	527010		13.00		U
07/29/2019	INNI	I2002384		JASON A SHEALY	527010		13.00		U
07/29/2019	INNI	I2002385		MICHAEL D SIMMECK	527010		13.00		U
07/29/2019	INNI	I2002386		SUSAN L SMITH	527010		13.00		U
07/29/2019	INNI	I2002387		DANIEL H STOTTMANN	527010		13.00		U
07/29/2019	INNI	I2002388		TRACEY G WINCHESTER	527010		13.00		U
07/30/2019	INNI	I2002132		ALISON C CHAPMAN	527010		13.00		U
07/30/2019	INNI	I2002133		SABRINA M COKER	527010		13.00		U
07/30/2019	INNI	I2002134		KATHERINE A DOVER	527010		13.00		U
07/30/2019	INNI	I2002135		MISTY R DUNNING	527010		13.00		U
07/30/2019	INNI	I2002136		DAVID S GRIFFIN	527010		13.00		U
07/30/2019	INNI	I2002137		JOHNNY L JACOBS	527010		13.00		U
07/30/2019	INNI	I2002138		JERELL L JENKINS	527010		13.00		U
07/30/2019	INNI	I2002139		BRIDGET	527010		13.00		U
07/30/2019	INNI	I2002140		LUCAS	527010		13.00		U
07/30/2019	INNI	I2002141		SHELLEY RIVERS	527010		13.00		U
07/30/2019	INNI	I2002142		TERRELL R SEAY	527010		13.00		U
07/30/2019	INNI	I2002143		DANIELLE ROSE SHULL	527010		13.00		U
07/30/2019	INNI	I2002144		WARREN SMITH	527010		13.00		U
07/30/2019	INNI	I2002145		CHEYENNE A SPARROW	527010		13.00		U
07/30/2019	INNI	I2002146		JUSTIN W TAGER	527010		13.00		U
07/30/2019	INNI	I2002147		KAITLYN O TAYLOR	527010		13.00		U
07/30/2019	INNI	I2003097		M LISA E COUGHLIN	527010		13.00		U
07/30/2019	INNI	I2003098		AMBER J CROWE	527010		13.00		U
07/30/2019	INNI	I2003099		JON M DIEFENDERFER	527010		13.00		U
07/30/2019	INNI	I2003100		FREDERICK I FISHER III	527010		13.00		U
07/30/2019	INNI	I2003101		ELEANOR R HODGES	527010		13.00		U
07/30/2019	INNI	I2003102		CYNTHIA W JONES	527010		13.00		U
07/30/2019	INNI	I2003103		LAURA R LIGER	527010		13.00		U
07/30/2019	INNI	I2003104		ALBERT H LINDEN	527010		13.00		U
07/30/2019	INNI	I2003106		SUSAN H SCOTT	527010		13.00		U
07/30/2019	INNI	I2003107		JACKIE M STROMAN	527010		13.00		U
07/30/2019	INNI	I2003108		DEBRA M TEETER	527010		13.00		U
07/30/2019	INNI	I2003109		MARILYN H THOMAS	527010		13.00		U
07/30/2019	INNI	I2003110		KIMBERLY P WADFORD	527010		13.00		U

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				GF / County Ordinary	1000				
07/31/2019	INNI	I2003111		ELIZABETH A BERRY	527010		13.00		U
07/31/2019	INNI	I2003112		JAMES W BERRY JR	527010		13.00		U
07/31/2019	INNI	I2003113		CAROLYN B BIRCHMORE	527010		13.00		U
07/31/2019	INNI	I2003114		CHARLES A BROOKS	527010		13.00		U
07/31/2019	INNI	I2003115		SCOTT B CAUSEY	527010		13.00		U
07/31/2019	INNI	I2003116		TODD X CHAMBERS	527010		13.00		U
07/31/2019	INNI	I2003117		GLENDA C DIETERLY	527010		13.00		U
07/31/2019	INNI	I2003118		SETH W ELLWOOD	527010		13.00		U
07/31/2019	INNI	I2003120		JAKE J GRAVINA	527010		13.00		U
07/31/2019	INNI	I2003121		JAMES L HALTIWANGER	527010		13.00		U
07/31/2019	INNI	I2003122		LIDA HAMIDI	527010		13.00		U
07/31/2019	INNI	I2003123		RAVEN D HARLEY	527010		13.00		U
07/31/2019	INNI	I2003124		LEISA D HEAPE	527010		13.00		U
07/31/2019	INNI	I2003125		CHRISTOPHER E JUMPER	527010		13.00		U
07/31/2019	INNI	I2003126		ALISON F LAKE	527010		13.00		U
07/31/2019	INNI	I2003127		ALANA R LESUER	527010		13.00		U
07/31/2019	INNI	I2003128		LELAND C LONG	527010		13.00		U
07/31/2019	INNI	I2003129		MELANIE T LUCIUS	527010		13.00		U
07/31/2019	INNI	I2003130		THAKORBHAI N PATEL	527010		13.00		U
07/31/2019	INNI	I2003131		LEE A PRICE	527010		13.00		U
07/31/2019	INNI	I2003132		CARL L RIZZO	527010		13.00		U
07/31/2019	INNI	I2003133		CRYSTAL M SCHROPPE	527010		13.00		U
07/31/2019	INNI	I2003134		LESTER L SMITH JR	527010		13.00		U
07/31/2019	INNI	I2003135		BRIAN A SPECHT	527010		13.00		U
07/31/2019	INNI	I2003136		RICHARD B STANCIL	527010		13.00		U
07/31/2019	INNI	I2003137		AMBER M SULSER	527010		13.00		U
07/31/2019	INNI	I2003138		SENTA E SUTTON	527010		13.00		U
07/31/2019	INNI	I2003139		DAVID E TROUTMAN	527010		13.00		U
07/31/2019	INNI	I2003140		JACOB TYNDAL	527010		13.00		U
07/31/2019	INNI	I2003141		MICHELLE S WATKINS	527010		13.00		U
08/01/2019	INNI	I2002313		TABATHA C BURCH	527010		13.00		U
08/01/2019	INNI	I2002314		ROSE A DEAN	527010		13.00		U
08/01/2019	INNI	I2002315		THORNTON L DYKES	527010		13.00		U
08/01/2019	INNI	I2002316		STROTHER XYLUN A GATES	527010		13.00		U
08/01/2019	INNI	I2002317		ASHLEY D HOOVER	527010		13.00		U
08/01/2019	INNI	I2002318		CHARLOTTE E KING	527010		13.00		U
08/01/2019	INNI	I2002319		TANNER M MOORE	527010		13.00		U
08/01/2019	INNI	I2002320		WYATT M RABON	527010		13.00		U
08/01/2019	INNI	I2002321		DENISE B ROOF	527010		13.00		U
08/01/2019	INNI	I2002322		ZACKARY R ROSE	527010		13.00		U

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				GF / County Ordinary	1000				
08/01/2019	INNI	I2002323		ALEC B RUCKER	527010		13.00		U
08/01/2019	INNI	I2002324		LEA C RUSSO	527010		13.00		U
08/01/2019	INNI	I2002325		TONDA M SATTERFIELD	527010		13.00		U
08/01/2019	INNI	I2002326		MICHAEL L SEAMAN-HUYNH	527010		13.00		U
08/01/2019	INNI	I2002328		SAMANTHA L SPIRES	527010		13.00		U
08/01/2019	INNI	I2002329		CHRISTIAN S TAYLOR	527010		13.00		U
08/01/2019	INNI	I2002330		RICHARD A TROTTER	527010		13.00		U
08/01/2019	INNI	I2002332		TREY W YATES	527010		13.00		U
08/08/2019	INNI	I2003159		SARAH A DIAMOND	527010		13.00		U
08/09/2019	ICNI	I2003052		PATRICIA A WOODCOCK	527010		-13.00		U
08/09/2019	INNI	I2003015		MELISSA J BROOM	527010		13.00		U
08/09/2019	INNI	I2003017		DONNIE D CASON	527010		13.00		U
08/09/2019	INNI	I2003018		ANDREW K COLTON	527010		13.00		U
08/09/2019	INNI	I2003024		GODFREY C GILLION	527010		13.00		U
08/09/2019	INNI	I2003025		DENISE D KEISLER	527010		13.00		U
08/09/2019	INNI	I2003026		KATHLYN M KEISLER	527010		13.00		U
08/09/2019	INNI	I2003027		LIZBETH LOPEZ	527010		13.00		U
08/09/2019	INNI	I2003028		TERRY L MASSEY	527010		13.00		U
08/09/2019	INNI	I2003030		MARTHA H MCKIEVER	527010		13.00		U
08/09/2019	INNI	I2003032		MELISSSA A MONARCA	527010		13.00		U
08/09/2019	INNI	I2003034		ANDREW M MOYER	527010		13.00		U
08/09/2019	INNI	I2003035		BREANNA N OSWALD	527010		13.00		U
08/09/2019	INNI	I2003037		KYLE W OWINGS	527010		13.00		U
08/09/2019	INNI	I2003039		ALEXANDER O SHEALY	527010		13.00		U
08/09/2019	INNI	I2003042		JEANA A SHUMPERT	527010		13.00		U
08/09/2019	INNI	I2003045		NQUARI W SIMON	527010		13.00		U
08/09/2019	INNI	I2003047		LUCRETIA A TETANICH	527010		13.00		U
08/09/2019	INNI	I2003048		LAKESHA R WASHINGTON	527010		13.00		U
08/09/2019	INNI	I2003049		SAMANTHA J WILSON	527010		13.00		U
08/09/2019	INNI	I2003051		SHARON E WISE	527010		13.00		U
08/09/2019	INNI	I2003052		PATRICIA A WOODCOCK	527010		13.00		U
08/09/2019	INNI	I2003052		PATRICIA A WOODCOCK	527010		13.00		U
08/09/2019	INNI	I2003154		ANGELA F BELL	527010		13.00		U
08/09/2019	INNI	I2003155		DIANE T BRIGMAN	527010		13.00		U
08/09/2019	INNI	I2003156		MICHAEL J CAMPANELLA	527010		13.00		U
08/09/2019	INNI	I2003157		MEGHAN W COLEMAN	527010		13.00		U
08/09/2019	INNI	I2003158		TIMOTHY W CRAIG	527010		13.00		U
08/09/2019	INNI	I2003160		ROSELLA HAMBRICK	527010		13.00		U
08/09/2019	INNI	I2003161		SHAMIRAH K HAMIN	527010		13.00		U
08/09/2019	INNI	I2003162		MATTHEW L HOWARD	527010		13.00		U

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				GF / County Ordinary	1000				
08/09/2019	INNI	I2003163		CHRISTOPHER W HUDSON	527010		13.00		U
08/09/2019	INNI	I2003164		RODNEY H KEETER	527010		13.00		U
08/09/2019	INNI	I2003165		EMILY E KORREMULA	527010		13.00		U
08/09/2019	INNI	I2003166		TAMMY R LUCAS	527010		13.00		U
08/09/2019	INNI	I2003167		CALVIN B MCWHORTER	527010		13.00		U
08/09/2019	INNI	I2003168		BYRRON L MOBLEY	527010		13.00		U
08/09/2019	INNI	I2003169		LEIGH V PEEK	527010		13.00		U
08/09/2019	INNI	I2003170		WILLIAM C RIDGEWAY	527010		13.00		U
08/09/2019	INNI	I2003171		CHRISTOPHER L ROBINSON	527010		13.00		U
08/09/2019	INNI	I2003172		MARK E SCHERMERHORN	527010		13.00		U
08/09/2019	INNI	I2003173		BRENDA C SINGLETARY	527010		13.00		U
08/09/2019	INNI	I2003174		JOHN T STACK	527010		13.00		U
08/09/2019	INNI	I2003175		CLYDE M STOKES	527010		13.00		U
08/09/2019	INNI	I2003176		CAMERON D WHITE	527010		13.00		U
08/09/2019	INNI	I2003177		SERENA A WILLIAMSON	527010		13.00		U
08/16/2019	INNI	I2002901		ERIC L BASKIN	527010		13.00		U
08/16/2019	INNI	I2002904		JOHN E BEIGA	527010		13.00		U
08/16/2019	INNI	I2002909		BERMUDEZ	527010		13.00		U
08/16/2019	INNI	I2002924		JODY C COOPER	527010		13.00		U
08/16/2019	INNI	I2002929		RODNEY A DAVIS	527010		13.00		U
08/16/2019	INNI	I2002932		SHERI S DUNBAR	527010		13.00		U
08/16/2019	INNI	I2002936		BEVERLY J EDWARDS	527010		13.00		U
08/16/2019	INNI	I2002938		BARBARA D FANNING	527010		13.00		U
08/16/2019	INNI	I2002940		MELVIN L FLEMON	527010		13.00		U
08/16/2019	INNI	I2002943		KIMBERLY H RICK	527010		13.00		U
08/16/2019	INNI	I2002946		LIZKEBE D GADO	527010		13.00		U
08/16/2019	INNI	I2002949		EVELYN J GASQUE	527010		13.00		U
08/16/2019	INNI	I2002952		BRENDA J HALTIWANGER	527010		13.00		U
08/16/2019	INNI	I2002954		TONNEILLIS K HILLER	527010		13.00		U
08/16/2019	INNI	I2002956		BRENT E LOVETT	527010		13.00		U
08/16/2019	INNI	I2002960		RONALD D MAZZEI	527010		13.00		U
08/16/2019	INNI	I2002962		FRANCES L SIMS	527010		13.00		U
08/16/2019	INNI	I2002965		MARCUS A SLOMINSKI	527010		13.00		U
08/16/2019	INNI	I2002967		ELIZA I STUCKER	527010		13.00		U
08/16/2019	INNI	I2002968		MORGAN A TAYLOR	527010		13.00		U
08/16/2019	INNI	I2002970		RANDY G WALLACE	527010		13.00		U
08/16/2019	INNI	I2002971		ANDREW S WEST	527010		13.00		U
08/19/2019	INNI	I2002331		MATTHEW B VANN	527010		13.00		U
08/20/2019	CNNI	A0487573	I2002139	BRIDGET	527010		-13.00		U
08/20/2019	CNNI	A0487605	I2002140	LUCAS	527010		-13.00		U

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				GF / County Ordinary	1000				
08/20/2019	INNI	I2002733		BRIDGET D KEISLER	527010		13.00		U
08/20/2019	INNI	I2002736		DEBBY LUCAS	527010		13.00		U
08/20/2019	INNI	I2003084		TYRUS L ANDERSON	527010		13.00		U
08/20/2019	INNI	I2003085		LYNN W BARLEY	527010		13.00		U
08/20/2019	INNI	I2003086		BRANDI C BUSBEE	527010		13.00		U
08/20/2019	INNI	I2003087		PATRICK E CHISOLM	527010		13.00		U
08/20/2019	INNI	I2003088		GREGORY J DIXON	527010		13.00		U
08/20/2019	INNI	I2003089		HARRY E FELICIANO	527010		13.00		U
08/20/2019	INNI	I2003090		KATHRYN M HARLEY	527010		13.00		U
08/20/2019	INNI	I2003091		LESLEY K OLOFSON	527010		13.00		U
08/20/2019	INNI	I2003092		TRAVIS J RANDOLPH	527010		13.00		U
08/20/2019	INNI	I2003093		DON A SHARPE JR	527010		13.00		U
08/20/2019	INNI	I2003094		BETTY J SHINABERRY	527010		13.00		U
08/20/2019	INNI	I2003095		LAKEN S SMITH	527010		13.00		U
08/20/2019	INNI	I2003096		ZACHARIAH E STROMAN	527010		13.00		U
08/21/2019	INNI	I2003184		RONALD R BODVAKE	527010		13.00		U
08/21/2019	INNI	I2003185		BARBARA L BRIGGMAN	527010		13.00		U
08/21/2019	INNI	I2003186		JOHNNIE W CAIN	527010		13.00		U
08/21/2019	INNI	I2003187		CHRYSTAL A COMPTON	527010		13.00		U
08/21/2019	INNI	I2003189		GERALD W DUNNING	527010		13.00		U
08/21/2019	INNI	I2003190		MARIO L HOOK	527010		13.00		U
08/21/2019	INNI	I2003191		BRANDON T JACKSON	527010		13.00		U
08/21/2019	INNI	I2003192		BRENT A JEFFCOAT	527010		13.00		U
08/21/2019	INNI	I2003193		ERIN N JENKINS	527010		13.00		U
08/21/2019	INNI	I2003194		ANGELA N JONES	527010		13.00		U
08/21/2019	INNI	I2003195		ELIZABETH L JONES	527010		13.00		U
08/21/2019	INNI	I2003196		KATHY D JONES	527010		13.00		U
08/21/2019	INNI	I2003197		SYLVIA C LAIRD	527010		13.00		U
08/21/2019	INNI	I2003198		DUSTIN D LEMMONS	527010		13.00		U
08/21/2019	INNI	I2003199		JULIANA C LUCAS	527010		13.00		U
08/21/2019	INNI	I2003200		MARTIN T MATHIAS	527010		13.00		U
08/21/2019	INNI	I2003201		LATISHA C MCCOLLUM	527010		13.00		U
08/21/2019	INNI	I2003202		PAMELA M MONROE	527010		13.00		U
08/21/2019	INNI	I2003203		KELSEY M TUCKER	527010		13.00		U
08/21/2019	INNI	I2003204		ALEXANDRIA K WRIGHT	527010		13.00		U
08/22/2019	INNI	I2003021		BENJAMIN J CROOKS	527010		13.00		U
08/22/2019	INNI	I2003023		CINDY L CURTIS	527010		13.00		U
08/30/2019	INNI	I2004288		Caleb N Cox	527010		13.00		U
08/30/2019	INNI	I2004289		Rennetta J Curry	527010		13.00		U
08/30/2019	INNI	I2004290		Sharon P Enlow	527010		13.00		U

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				GF / County Ordinary	1000				
08/30/2019	INNI	I2004291		Deloris S Hilton	527010		13.00		U
08/30/2019	INNI	I2004292		Willie S Howell	527010		13.00		U
08/30/2019	INNI	I2004293		Benjamin A Kinard	527010		13.00		U
08/30/2019	INNI	I2004294		Matthew G Lewis	527010		13.00		U
08/30/2019	INNI	I2004295		Melissa D Lorick	527010		13.00		U
08/30/2019	INNI	I2004296		Russell Lowery	527010		13.00		U
08/30/2019	INNI	I2004297		William M Mahaffey	527010		13.00		U
08/30/2019	INNI	I2004298		Claire L Przybyszewski	527010		13.00		U
08/30/2019	INNI	I2004299		Sonya L Stoneburner	527010		13.00		U
08/30/2019	INNI	I2004300		Robert M Waller	527010		13.00		U
09/03/2019	CNNI	A0487984	I2002909	BERMUDEZ	527010		-13.00		U
09/03/2019	INNI	I2003105		KEITH C REESE	527010		13.00		U
09/03/2019	INNI	I2003119		SCOTT J GIFFORD	527010		13.00		U
09/03/2019	INNI	I2003429		BAILEY BRYANT	527010		13.00		U
09/03/2019	INNI	I2003457		ARGELIA BERMUDEZ	527010		13.00		U
09/10/2019	INNI	I2004482		ZACHARY W CLEGG	527010		13.00		U
09/10/2019	INNI	I2004483		JOSHUA S COLVIN	527010		13.00		U
09/10/2019	INNI	I2004484		JESUS H IV CONTRERAS	527010		13.00		U
09/10/2019	INNI	I2004485		MONI S CORDELL	527010		13.00		U
09/10/2019	INNI	I2004486		ALLAN T CROSBY	527010		13.00		U
09/10/2019	INNI	I2004487		ROSEMARY DAVIS-GORDON	527010		13.00		U
09/10/2019	INNI	I2004488		THOMASINE GILMORE	527010		13.00		U
09/10/2019	INNI	I2004489		ANNA C HELLKAMP	527010		13.00		U
09/10/2019	INNI	I2004490		LEAH D LINDSEY	527010		13.00		U
09/10/2019	INNI	I2004491		TAMMY D OUTLAW	527010		13.00		U
09/10/2019	INNI	I2004492		JEFFREY S POAG	527010		13.00		U
09/10/2019	INNI	I2004493		BARBARA A PRICHARD	527010		13.00		U
09/10/2019	INNI	I2004494		KIMBERLY A RILEY	527010		13.00		U
09/10/2019	INNI	I2004495		JORDAN RUTKOWSKI	527010		13.00		U
09/10/2019	INNI	I2004496		GREGORY T SMITH	527010		13.00		U
09/10/2019	INNI	I2004497		TONIA C STALEY	527010		13.00		U
09/10/2019	INNI	I2004498		GRAHAM TEMPLES	527010		13.00		U
09/10/2019	INNI	I2004499		KIM T WESTON	527010		13.00		U
09/12/2019	ICNI	I2004456		ANGELA S BEAM	527010		-13.00		U
09/12/2019	INNI	I2004456		ANGELA S BEAM	527010		13.00		U
09/12/2019	INNI	I2004460		CHADRIK D BECHTEL	527010		13.00		U
09/12/2019	INNI	I2004461		JACK E BROWN	527010		13.00		U
09/12/2019	INNI	I2004462		TRACEY CADE	527010		13.00		U
09/12/2019	INNI	I2004463		FELEICIA E COOK	527010		13.00		U
09/12/2019	INNI	I2004464		SUSAN L FAUST	527010		13.00		U

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				GF / County Ordinary	1000				
09/12/2019	INNI	I2004465		TIMOTHY W HAECHTEN	527010		13.00		U
09/12/2019	INNI	I2004466		STEPHEN T HAMMONDS	527010		13.00		U
09/12/2019	INNI	I2004467		RICHARD W HANSEN	527010		13.00		U
09/12/2019	INNI	I2004468		LESLIE N HAYES	527010		13.00		U
09/12/2019	INNI	I2004469		CAMRON M JARRETT	527010		13.00		U
09/12/2019	INNI	I2004470		KEAISHA R JARRETT	527010		13.00		U
09/12/2019	INNI	I2004471		KRYSTAL L MILLS	527010		13.00		U
09/12/2019	INNI	I2004472		FAITHE A NEESE	527010		13.00		U
09/12/2019	INNI	I2004473		SHANTAYE M NORWOOD	527010		13.00		U
09/12/2019	INNI	I2004474		JENNY E PADGETT	527010		13.00		U
09/12/2019	INNI	I2004475		MARJORIE L RISH	527010		13.00		U
09/12/2019	INNI	I2004476		NORRIS A RUCKER	527010		13.00		U
09/12/2019	INNI	I2004478		JULIANA N RUDKOWSKI	527010		13.00		U
09/12/2019	INNI	I2004479		JEFFERY S THOMAS	527010		13.00		U
09/12/2019	INNI	I2004480		ANGELA S BEAM	527010		13.00		U
09/12/2019	INNI	I2005215		CHADRICK D BECHTEL	527010		13.00		U
09/12/2019	INNI	I2005216		KEAISHA R JONES	527010		13.00		U
09/13/2019	INNI	I2004287		Sharlin M Brady	527010		13.00		U
09/24/2019	ICNI	I2005351		REBEKAH A STURKIE	527010		-13.00		U
09/24/2019	INNI	I2005324		JONATHAN E ANDERSON	527010		13.00		U
09/24/2019	INNI	I2005327		CHARLTON E ARD	527010		13.00		U
09/24/2019	INNI	I2005330		RYAN N BOSTON	527010		13.00		U
09/24/2019	INNI	I2005332		BRIAN H BURKE	527010		13.00		U
09/24/2019	INNI	I2005335		PARKER L BURT	527010		13.00		U
09/24/2019	INNI	I2005337		JOHN B COLLINS JR	527010		13.00		U
09/24/2019	INNI	I2005338		MELISSA D CUTTER	527010		13.00		U
09/24/2019	INNI	I2005340		AARON W DAY	527010		13.00		U
09/24/2019	INNI	I2005342		CATHERINE S FLITTER	527010		13.00		U
09/24/2019	INNI	I2005343		SARAH A GAINEY	527010		13.00		U
09/24/2019	INNI	I2005344		LISA T JOHNSON	527010		13.00		U
09/24/2019	INNI	I2005345		PAMELA M LEE	527010		13.00		U
09/24/2019	INNI	I2005346		TAJE' MACK I	527010		13.00		U
09/24/2019	INNI	I2005348		MARK E PITTMAN	527010		13.00		U
09/24/2019	INNI	I2005349		AUDRIA C SHARPE	527010		13.00		U
09/24/2019	INNI	I2005350		ALISON W SMYTHE	527010		13.00		U
09/24/2019	INNI	I2005351		REBEKAH A STURKIE	527010		13.00		U
09/24/2019	INNI	I2005351		REBEKAH A STURKIE	527010		13.00		U
09/24/2019	INNI	I2005352		RALPH J VECCIE	527010		13.00		U
09/25/2019	INNI	I2005411		CHARTEISE U BRANNON	527010		13.00		U
09/25/2019	INNI	I2005413		RICHARD L BUFFINGTON	527010		13.00		U

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				GF / County Ordinary	1000				
09/25/2019	INNI	I2005414		JILL A BURKHEIMER	527010		13.00		U
09/25/2019	INNI	I2005415		WILLIAM P CRUMMIE	527010		13.00		U
09/25/2019	INNI	I2005416		VICTORIA S FRANKLIN	527010		13.00		U
09/25/2019	INNI	I2005417		FREDRICA L HOGAN	527010		13.00		U
09/25/2019	INNI	I2005418		KAYLA M MARTIN	527010		13.00		U
09/25/2019	INNI	I2005419		KAYLA D LOWN	527010		13.00		U
09/25/2019	INNI	I2005420		DEWAYNE E MOWRY	527010		13.00		U
09/25/2019	INNI	I2005421		JEFFREY MUNIZ	527010		13.00		U
09/25/2019	INNI	I2005422		TAMMY M PORTERFIELD	527010		13.00		U
09/25/2019	INNI	I2005423		IRVIN ROWE	527010		13.00		U
09/25/2019	INNI	I2005424		WENDEL J SINGLETON	527010		13.00		U
09/25/2019	INNI	I2005425		LARRY D WALKER	527010		13.00		U
09/25/2019	INNI	I2005426		BRETT P WILSON	527010		13.00		U
09/30/2019	CNNI	A0488839	I2004460	CHADRIK D BECHTEL	527010		-13.00		U
09/30/2019	CNNI	A0488901	I2004470	KEAISHA R JARRETT	527010		-13.00		U
10/03/2019	INNI	CR200368		CRIBBS SANDWICH & SWEET SHO	527010		90.31		U
10/04/2019	INNI	I2006150		SARAH J ALLMAN	527010		13.00		U
10/04/2019	INNI	I2006151		CYNTHIA M ANDERSON	527010		13.00		U
10/04/2019	INNI	I2006152		JOHN W BOATWRIGHT	527010		13.00		U
10/04/2019	INNI	I2006153		MELANIE L BYRD	527010		13.00		U
10/04/2019	INNI	I2006154		JOSHUA B CHAPPELL	527010		13.00		U
10/04/2019	INNI	I2006155		MARTIN L FACKLER	527010		13.00		U
10/04/2019	INNI	I2006157		CHRISTOPHER A GAMBLE	527010		13.00		U
10/04/2019	INNI	I2006158		SHAWN A GANTT	527010		13.00		U
10/04/2019	INNI	I2006159		DIANNA D GRIMES	527010		13.00		U
10/04/2019	INNI	I2006161		SHERRI R HENNE	527010		13.00		U
10/04/2019	INNI	I2006164		THOMAS W JOHNSON	527010		13.00		U
10/04/2019	INNI	I2006165		BYRON T KINNEY	527010		13.00		U
10/04/2019	INNI	I2006166		TYLER R LIED	527010		13.00		U
10/04/2019	INNI	I2006167		CARRISHA M MCLAMORE	527010		13.00		U
10/04/2019	INNI	I2006168		BROOK T MONTGOMERY	527010		13.00		U
10/04/2019	INNI	I2006169		AMANDA E PAREDEZ	527010		13.00		U
10/04/2019	INNI	I2006170		DEBRA L RIVERS	527010		13.00		U
10/04/2019	INNI	I2006171		SONYA Y URBAN	527010		13.00		U
10/04/2019	INNI	I2006172		TAMICA L WEST	527010		13.00		U
10/04/2019	INNI	I2006174		CARLTON A WILLIFORD JR	527010		13.00		U
10/04/2019	INNI	I2006176		STEPHEN D WILSON JR	527010		13.00		U
10/06/2019	INNI	I2006352		DONNA R BURDETTE	527010		13.00		U
10/06/2019	INNI	I2006353		JANET L CARLSON	527010		13.00		U
10/06/2019	INNI	I2006354		KATE L CHAMPNELLA	527010		13.00		U

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				GF / County Ordinary	1000				
10/06/2019	INNI	I2006355		JANA W CRABB	527010		13.00		U
10/06/2019	INNI	I2006356		JESSICA M GOATER	527010		13.00		U
10/06/2019	INNI	I2006357		PAUL C HOLMES	527010		13.00		U
10/06/2019	INNI	I2006358		GERALD E JAMES	527010		13.00		U
10/06/2019	INNI	I2006359		DENISE L LABOE	527010		13.00		U
10/06/2019	INNI	I2006360		KENDRA L LAKE	527010		13.00		U
10/06/2019	INNI	I2006361		ROBERT C LYTLE	527010		13.00		U
10/06/2019	INNI	I2006362		DOUGLAS G MADER	527010		13.00		U
10/06/2019	INNI	I2006363		VANESSA R MCCULLOUGH	527010		13.00		U
10/06/2019	INNI	I2006364		SHAWN MOORE	527010		13.00		U
10/06/2019	INNI	I2006365		LINDA M MOSLET	527010		13.00		U
10/06/2019	INNI	I2006366		JOYCE V MOSTELLER	527010		13.00		U
10/06/2019	INNI	I2006367		BRANDON C MUNDY	527010		13.00		U
10/06/2019	INNI	I2006368		WILLIAM M MYERS	527010		13.00		U
10/06/2019	INNI	I2006370		HUNTER G PADGETT	527010		13.00		U
10/06/2019	INNI	I2006371		KATHRYN R PADGETT	527010		13.00		U
10/06/2019	INNI	I2006373		JAMES H PERRY	527010		13.00		U
10/06/2019	INNI	I2006375		FRANCISCO SIERRA VAZQUEZ	527010		13.00		U
10/06/2019	INNI	I2006376		JAN L SMITH	527010		13.00		U
10/06/2019	INNI	I2006378		KRISTY M THOMPSON	527010		13.00		U
10/06/2019	INNI	I2006380		STEPHEN M TRZUSKOWSKI	527010		13.00		U
10/06/2019	INNI	I2006381		HALLE G WILLIAMS	527010		13.00		U
10/07/2019	INNI	I2005347		SHANNA L MILLENDER	527010		13.00		U
10/09/2019	INNI	I2006350		MICHAEL R BOONE	527010		13.00		U
10/09/2019	INNI	I2006351		LYLE J BROWNE	527010		13.00		U
10/10/2019	INNI	I2006009		PAULINE W BERRY	527010		13.00		U
10/10/2019	INNI	I2006010		ANNE M CARLSON	527010		13.00		U
10/10/2019	INNI	I2006011		REBEKAH M CARSWELL	527010		13.00		U
10/10/2019	INNI	I2006015		MICHAEL D CRUSER	527010		13.00		U
10/10/2019	INNI	I2006017		LISA R DEWEESE	527010		13.00		U
10/10/2019	INNI	I2006019		WENDI A ELROD	527010		13.00		U
10/10/2019	INNI	I2006021		DARWIN A FULWOOD	527010		13.00		U
10/10/2019	INNI	I2006024		KRISTEN A HENDERSON	527010		13.00		U
10/10/2019	INNI	I2006026		HOLLY A HOLCOMB	527010		13.00		U
10/10/2019	INNI	I2006028		DANIELLE N MOORE	527010		13.00		U
10/10/2019	INNI	I2006029		ANTHONY L ORIENTE	527010		13.00		U
10/10/2019	INNI	I2006030		JIMMY H ROGERS	527010		13.00		U
10/10/2019	INNI	I2006031		ELLEN E ROUECHE	527010		13.00		U
10/10/2019	INNI	I2006032		SAMANTHA C SUMMERS	527010		13.00		U
10/10/2019	INNI	I2006034		MARLENE G SUTTON	527010		13.00		U

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				GF / County Ordinary	1000				
10/10/2019	INNI	I2006035		HEATHER P TAYLOR	527010		13.00		U
10/10/2019	INNI	I2006036		SHELBY S WARREN	527010		13.00		U
10/10/2019	INNI	I2006038		JOLLEY E WATSON III	527010		13.00		U
10/10/2019	INNI	I2006039		CORNITA WAYMYERS	527010		13.00		U
10/14/2019	INNI	I2006383		AMANDA B BOLES	527010		13.00		U
10/14/2019	INNI	I2006384		RICHARD T BOONE	527010		13.00		U
10/14/2019	INNI	I2006386		DAVID W DUNLAP	527010		13.00		U
10/14/2019	INNI	I2006387		LISA M EDWARDS	527010		13.00		U
10/14/2019	INNI	I2006388		CHAD W ELLIOTT	527010		13.00		U
10/14/2019	INNI	I2006390		PANTHNA C FOWLER	527010		13.00		U
10/14/2019	INNI	I2006392		CRISTINA F FREEMAN	527010		13.00		U
10/14/2019	INNI	I2006393		DENISE M GILLYARD	527010		13.00		U
10/14/2019	INNI	I2006394		TERRY W GOODMAN	527010		13.00		U
10/14/2019	INNI	I2006396		CHANCELLOR J GWYN	527010		13.00		U
10/14/2019	INNI	I2006398		CALEB M JEFFRIES	527010		13.00		U
10/14/2019	INNI	I2006399		DAWN M JILES	527010		13.00		U
10/14/2019	INNI	I2006401		LE'ANDRA S JONES	527010		13.00		U
10/14/2019	INNI	I2006402		MARION E LEAPHART II	527010		13.00		U
10/14/2019	INNI	I2006407		GINGER D MACAULAY	527010		13.00		U
10/14/2019	INNI	I2006408		DANIEL E MELARA BECKMAN	527010		13.00		U
10/14/2019	INNI	I2006409		AMY OSBORNE	527010		13.00		U
10/14/2019	INNI	I2006410		AMANDA D PERSIANI	527010		13.00		U
10/14/2019	INNI	I2006411		DARRELL C SMITH	527010		13.00		U
10/14/2019	INNI	I2006412		SARAH M SMITH	527010		13.00		U
10/14/2019	INNI	I2006413		JACOB K SMOAK I	527010		13.00		U
10/14/2019	INNI	I2006415		MONICA P WILLIAMS	527010		13.00		U
10/15/2019	INNI	I2006313		GALE A BRADLEY	527010		13.00		U
10/15/2019	INNI	I2006314		JACK C BRANHAM JR	527010		13.00		U
10/15/2019	INNI	I2006315		JAMES S BRAY	527010		13.00		U
10/15/2019	INNI	I2006316		WILLIAM P BRYSON	527010		13.00		U
10/15/2019	INNI	I2006317		JOHN W CALLAHAN	527010		13.00		U
10/15/2019	INNI	I2006318		HUNTER P CORBETT	527010		13.00		U
10/15/2019	INNI	I2006319		LESLIE C FISHER	527010		13.00		U
10/15/2019	INNI	I2006321		TAYLOR O FROST	527010		13.00		U
10/15/2019	INNI	I2006322		GRAHAM B FULMER	527010		13.00		U
10/15/2019	INNI	I2006323		LASHANDA D GIBSON	527010		13.00		U
10/15/2019	INNI	I2006324		DOVYAJNAH M HALL	527010		13.00		U
10/15/2019	INNI	I2006325		ROBERT A HAWK	527010		13.00		U
10/15/2019	INNI	I2006326		MATTHIAS HAWKINS	527010		13.00		U
10/15/2019	INNI	I2006327		HUNTER E HELMS	527010		13.00		U

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				GF / County Ordinary	1000				
10/15/2019	INNI	I2006328		DANIELLE P RILEY	527010		13.00		U
10/15/2019	INNI	I2006329		JASON W LORING	527010		13.00		U
10/15/2019	INNI	I2006330		APRIL O MCMICHAEL	527010		13.00		U
10/15/2019	INNI	I2006332		STACEY PHILLIPS	527010		13.00		U
10/15/2019	INNI	I2006335		BRANDY D ROACH	527010		13.00		U
10/15/2019	INNI	I2006338		DOLORES M STROUD	527010		13.00		U
10/15/2019	INNI	I2006340		ANDREA L WEBB	527010		13.00		U
10/15/2019	INNI	I2006343		STUART H WILSON	527010		13.00		U
10/16/2019	INNI	I2006331		RHONDA C AUSTIN	527010		13.00		U
10/16/2019	INNI	I2006333		TRESA L CAMPBELL	527010		13.00		U
10/16/2019	INNI	I2006334		JOHNNIE L DIXON	527010		13.00		U
10/16/2019	INNI	I2006336		SUSAN R DOWNS	527010		13.00		U
10/16/2019	INNI	I2006337		JASON A DUNGEE	527010		13.00		U
10/16/2019	INNI	I2006339		RICHARD T GOLLWITZER	527010		13.00		U
10/16/2019	INNI	I2006341		ADAM C KENNERLY	527010		13.00		U
10/16/2019	INNI	I2006342		MONIQUE L LAW	527010		13.00		U
10/16/2019	INNI	I2006344		GEORGE A LEISNER	527010		13.00		U
10/16/2019	INNI	I2006345		SUSAN L MCKAY	527010		13.00		U
10/16/2019	INNI	I2006346		KATHERINE M MEETZE	527010		13.00		U
10/16/2019	INNI	I2006347		ANDREW T MOORE	527010		13.00		U
10/16/2019	INNI	I2006348		JAMES R TEETER	527010		13.00		U
10/16/2019	INNI	I2006349		JENNIFER D WILLIFORD	527010		13.00		U
10/18/2019	ICNI	I2007518		KRISTINA P STABLER	527010		-26.00		U
10/18/2019	INNI	I2006369		KATHRYN P ARKIN	527010		13.00		U
10/18/2019	INNI	I2006372		CHAD R BODMER	527010		13.00		U
10/18/2019	INNI	I2006374		MONETTA L BUTLER	527010		13.00		U
10/18/2019	INNI	I2006377		SHIRLEY F BYARS	527010		13.00		U
10/18/2019	INNI	I2006379		JANET L CREECH	527010		13.00		U
10/18/2019	INNI	I2006382		JOHN H DOUGLASS	527010		13.00		U
10/18/2019	INNI	I2006385		KENNETH L EDDINGTON	527010		13.00		U
10/18/2019	INNI	I2006389		CYNTHIA A FIANCHINO	527010		13.00		U
10/18/2019	INNI	I2006391		RETT M JACKSON	527010		13.00		U
10/18/2019	INNI	I2006395		NICHOLAS A LAWSON	527010		13.00		U
10/18/2019	INNI	I2006397		ROXANNE L MARTIN	527010		13.00		U
10/18/2019	INNI	I2006400		KIMBERLY L MOSS	527010		13.00		U
10/18/2019	INNI	I2006403		BETH PATTESON	527010		13.00		U
10/18/2019	INNI	I2006404		ROBIN R ROBERTS	527010		13.00		U
10/18/2019	INNI	I2006405		KELLEY K SARVER	527010		13.00		U
10/18/2019	INNI	I2006406		LARRY D SAVAGE	527010		13.00		U
10/18/2019	INNI	I2006414		DOUGLAS A SIEVERS	527010		13.00		U

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				GF / County Ordinary	1000				
10/18/2019	INNI	I2006416		TRACEY D SNOWDEN	527010		13.00		U
10/18/2019	INNI	I2006417		JOHN C WARD	527010		13.00		U
10/18/2019	INNI	I2006418		LAURA M WOLFE	527010		13.00		U
10/18/2019	INNI	I2006419		GENE N WOODRUM	527010		13.00		U
10/18/2019	INNI	I2007478		HUNTER M BENTON	527010		26.00		U
10/18/2019	INNI	I2007479		SUSAN M BILES	527010		26.00		U
10/18/2019	INNI	I2007480		EMILY M BOCINSKI	527010		26.00		U
10/18/2019	INNI	I2007481		JENNIFER L DOYLE	527010		26.00		U
10/18/2019	INNI	I2007482		MARY L EASTER	527010		26.00		U
10/18/2019	INNI	I2007483		KATHLEEN H GANDY	527010		26.00		U
10/18/2019	INNI	I2007484		WENDY N GAUL	527010		26.00		U
10/18/2019	INNI	I2007485		STACY M INABINETT	527010		26.00		U
10/18/2019	INNI	I2007486		JOEL R JONES	527010		26.00		U
10/18/2019	INNI	I2007487		KRISTEN D KIBBE	527010		26.00		U
10/18/2019	INNI	I2007488		MASON P MARTINEZ	527010		26.00		U
10/18/2019	INNI	I2007489		JENNIFER B MASSE	527010		26.00		U
10/18/2019	INNI	I2007492		ASHLEY P MIMS	527010		26.00		U
10/18/2019	INNI	I2007493		CHRISTINE A NELSON	527010		26.00		U
10/18/2019	INNI	I2007496		RICKEY L PERKINS	527010		26.00		U
10/18/2019	INNI	I2007499		GERALD W PERRITT	527010		26.00		U
10/18/2019	INNI	I2007501		RICHARD R POWLAS III	527010		26.00		U
10/18/2019	INNI	I2007504		KARL B ROHR	527010		26.00		U
10/18/2019	INNI	I2007507		RAVYN E ROSS	527010		26.00		U
10/18/2019	INNI	I2007511		DORA A ROWLAND	527010		26.00		U
10/18/2019	INNI	I2007518		KRISTINA P STABLER	527010		13.00		U
10/18/2019	INNI	I2007518		KRISTINA P STABLER	527010		26.00		U
10/18/2019	INNI	I2007519		KERRY R STRITT	527010		13.00		U
10/18/2019	INNI	I2007521		AUSTIN E THOMAS	527010		26.00		U
10/18/2019	INNI	I2007522		SANFORD C WESTMORELAND	527010		26.00		U
10/18/2019	INNI	I2007523		TAMERA L WYANT	527010		26.00		U
10/21/2019	INNI	I2006156		KYLE P FREED	527010		13.00		U
10/21/2019	INNI	I2006320		AMANDA L FREEMAN	527010		13.00		U
10/22/2019	INNI	I2007491		TIFFANY L CURRY	527010		13.00		U
10/22/2019	INNI	I2007494		RUSSELL A DOEBLER	527010		13.00		U
10/22/2019	INNI	I2007497		CLIFTON R DUGGER	527010		13.00		U
10/22/2019	INNI	I2007500		KAITLIN L HALL	527010		13.00		U
10/22/2019	INNI	I2007503		ZACHARY M HOOKS	527010		13.00		U
10/22/2019	INNI	I2007506		JOHN P HUMPHREY JR	527010		13.00		U
10/22/2019	INNI	I2007510		TY'METRUIS A KELLY	527010		13.00		U
10/22/2019	INNI	I2007512		LOFTON R LEMOX III	527010		13.00		U

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				GF / County Ordinary	1000				
10/22/2019	INNI	I2007514		RONNIE A WISE JR	527010		13.00		U
10/23/2019	INNI	I2007201		HANNAH G ARMISTEAD	527010		13.00		U
10/23/2019	INNI	I2007202		FRANCES C BENTON	527010		13.00		U
10/23/2019	INNI	I2007203		CURTIS L BOWERS JR	527010		13.00		U
10/23/2019	INNI	I2007204		CYBIL E CHATMAN	527010		13.00		U
10/23/2019	INNI	I2007205		CHARLES M COOK	527010		13.00		U
10/23/2019	INNI	I2007206		TEMEIKA H CUNNINGHAM	527010		13.00		U
10/23/2019	INNI	I2007207		GLENN M FOGLE	527010		13.00		U
10/23/2019	INNI	I2007208		WILBUR B GEATHERS II	527010		13.00		U
10/23/2019	INNI	I2007209		SHANA M GILLION	527010		13.00		U
10/23/2019	INNI	I2007210		STEVEN T GINN	527010		13.00		U
10/23/2019	INNI	I2007211		STEVEN G GOSS	527010		13.00		U
10/23/2019	INNI	I2007212		CHRISTEL B GRAZIER	527010		13.00		U
10/23/2019	INNI	I2007213		ADAM L HALTIWANGER	527010		13.00		U
10/23/2019	INNI	I2007214		JOSHUA D HUNT	527010		13.00		U
10/23/2019	INNI	I2007215		KAITLYN A KUSTAFIK	527010		13.00		U
10/23/2019	INNI	I2007216		PATRICIA B LEWANDOWSKI	527010		13.00		U
10/23/2019	INNI	I2007217		BROOKE E LLOBELL	527010		13.00		U
10/23/2019	INNI	I2007218		ELIZABETH M LUNDQUIST	527010		13.00		U
10/23/2019	INNI	I2007219		FRANCIS A MCNALL III	527010		13.00		U
10/23/2019	INNI	I2007220		ANDREW W MCNEELY	527010		13.00		U
10/23/2019	INNI	I2007221		ZACHARY MURRAY	527010		13.00		U
10/23/2019	INNI	I2007222		ANTHONY J SEAL	527010		13.00		U
10/23/2019	INNI	I2007223		JAMEY S SHEALY	527010		13.00		U
10/23/2019	INNI	I2007224		MARKEIDA Y SINGLETON	527010		13.00		U
10/23/2019	INNI	I2007225		LARRY D WORKMAN II	527010		13.00		U
10/23/2019	INNI	I2007226		CHRISTOPHER A WRAY	527010		13.00		U
10/23/2019	INNI	I2007227		NICHOLE L WRIGHT-FREY	527010		13.00		U
11/07/2019	INNI	I2007544		JOHN C ALTHOUSE	527010		13.00		U
11/07/2019	INNI	I2007545		BRITON H BUZHARDT	527010		13.00		U
11/07/2019	INNI	I2007546		ROSS A CAREY	527010		13.00		U
11/07/2019	INNI	I2007547		JAMIE R COOK	527010		13.00		U
11/07/2019	INNI	I2007548		MICHAEL B DUBOSE	527010		13.00		U
11/07/2019	INNI	I2007549		CHRISTIAN A FRALICK	527010		13.00		U
11/07/2019	INNI	I2007550		SHEILA K GABLE	527010		13.00		U
11/07/2019	INNI	I2007551		ZECHARIAH Q GABLE	527010		13.00		U
11/07/2019	INNI	I2007552		ALVIN F GOOD	527010		13.00		U
11/07/2019	INNI	I2007553		ARROMUS F HARRIS	527010		13.00		U
11/07/2019	INNI	I2007554		LAUREN K HOLSTON	527010		13.00		U
11/07/2019	INNI	I2007555		TIMOTHY C KYZER	527010		13.00		U

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				GF / County Ordinary	1000				
11/07/2019	INNI	I2007556		ROXANNE M MAJOR	527010		13.00		U
11/07/2019	INNI	I2007558		LINDA D MATTHEWS	527010		13.00		U
11/07/2019	INNI	I2007559		KAITLIN V MORGAN	527010		13.00		U
11/07/2019	INNI	I2007560		TYLER S MURRAY	527010		13.00		U
11/07/2019	INNI	I2007561		XZAVIA OLIPHANT-CAMPBELL	527010		13.00		U
11/07/2019	INNI	I2007562		DAVID L PARKER	527010		13.00		U
11/07/2019	INNI	I2007563		PRIYAKANT S PATEL	527010		13.00		U
11/07/2019	INNI	I2007564		TRAVIS R POOLE	527010		13.00		U
11/07/2019	INNI	I2007565		SUSIE A PRESTON	527010		13.00		U
11/07/2019	INNI	I2007566		CHARLES P SUMMERS	527010		13.00		U
11/07/2019	INNI	I2007567		ROBERT C WARREN	527010		13.00		U
11/08/2019	INNI	I2008642		ZACHARY D ALDRICH	527010		13.00		U
11/08/2019	INNI	I2008644		AMANDA F ANDRUSKI	527010		13.00		U
11/08/2019	INNI	I2008645		CYNTHIA LYNN BATCHLER	527010		13.00		U
11/08/2019	INNI	I2008646		MATTHEW K BOYLE	527010		13.00		U
11/08/2019	INNI	I2008647		JONATHAN C BURCHETT	527010		13.00		U
11/08/2019	INNI	I2008648		MARSHALL F DAVIS	527010		13.00		U
11/08/2019	INNI	I2008649		DEVIN L DUVAL	527010		13.00		U
11/08/2019	INNI	I2008650		STEPHANIE A EVANS	527010		13.00		U
11/08/2019	INNI	I2008651		MIKHAIL E GAEVSKI	527010		13.00		U
11/08/2019	INNI	I2008652		LINDSEY R GREENBAUM	527010		13.00		U
11/08/2019	INNI	I2008653		LISA G HARRINGTON	527010		13.00		U
11/08/2019	INNI	I2008654		BEVERLY N HAWKINS	527010		13.00		U
11/08/2019	INNI	I2008655		AMANDA K JOHNSON	527010		13.00		U
11/08/2019	INNI	I2008656		JACOB E JOHNSON	527010		13.00		U
11/08/2019	INNI	I2008658		MICHAELA A LAFFODAY	527010		13.00		U
11/08/2019	INNI	I2008660		STEPHANIE D LAURAY	527010		13.00		U
11/08/2019	INNI	I2008663		DAVION L MATHIS	527010		13.00		U
11/08/2019	INNI	I2008666		CHRISTINA M MCGOVERN	527010		13.00		U
11/08/2019	INNI	I2008669		CONNIE L MOSTELLER	527010		13.00		U
11/08/2019	INNI	I2008671		ASHLEY S RICE	527010		13.00		U
11/08/2019	INNI	I2008673		CHARLES E ROBINETTE III	527010		13.00		U
11/08/2019	INNI	I2008676		CARLA L SHIRAH	527010		13.00		U
11/08/2019	INNI	I2008678		LEROY SPIRES	527010		13.00		U
11/08/2019	INNI	I2008680		LAMONT O SUMMERS	527010		13.00		U
11/08/2019	INNI	I2008683		MIRIAM B WRIGLEY	527010		13.00		U
11/08/2019	INNI	I2008685		RAVEN C YONEMURA	527010		13.00		U
11/12/2019	INNI	I2007513		LUIS A MUNIZ	527010		13.00		U
11/12/2019	INNI	I2007557		JAMES A MATHIS	527010		13.00		U
11/14/2019	INNI	I2008007		CHARLENE D BAILEY	527010		13.00		U

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				GF / County Ordinary	1000				
11/14/2019	INNI	I2008008		LYNDIA C BATES	527010		13.00		U
11/14/2019	INNI	I2008009		MERDICK H BROWN JR	527010		13.00		U
11/14/2019	INNI	I2008010		VICKY R CATHCART	527010		13.00		U
11/14/2019	INNI	I2008012		MARC A CIRLOT	527010		13.00		U
11/14/2019	INNI	I2008014		DAMIAN GORTMAN	527010		13.00		U
11/14/2019	INNI	I2008016		AMANDA D GUFFEY	527010		13.00		U
11/14/2019	INNI	I2008018		JARROD D JOHNSON	527010		13.00		U
11/14/2019	INNI	I2008020		JUSTIN H WILLIAMS	527010		13.00		U
11/18/2019	INNI	I2008006		TRAVIS R ARDIS	527010		13.00		U
11/18/2019	INNI	I2008011		JOHN M KOLENE III	527010		13.00		U
11/18/2019	INNI	I2008013		KIMBERLY L KROLL	527010		13.00		U
11/18/2019	INNI	I2008015		MALLORY A LEAPHART	527010		13.00		U
11/18/2019	INNI	I2008017		BRADLEY E LINCOLN	527010		13.00		U
11/18/2019	INNI	I2008019		SHERRY B METTS	527010		13.00		U
11/18/2019	INNI	I2008021		JANINE R ROBERTS	527010		13.00		U
11/18/2019	INNI	I2008022		MARK J TWOHEY	527010		13.00		U
11/18/2019	INNI	I2008023		DANIEL J WATKINS	527010		13.00		U
11/20/2019	INNI	I2008514		MARY D BALLENTINE	527010		13.00		U
11/20/2019	INNI	I2008515		BRENDA J BROWN	527010		13.00		U
11/20/2019	INNI	I2008516		MARY H BYKALO	527010		13.00		U
11/20/2019	INNI	I2008517		ANITA J CLARK	527010		13.00		U
11/20/2019	INNI	I2008518		CASEY R CROWE	527010		13.00		U
11/20/2019	INNI	I2008519		RACHEL M DUKES	527010		13.00		U
11/20/2019	INNI	I2008521		MARIE M HOWARD	527010		13.00		U
11/20/2019	INNI	I2008522		JASON H HUGG	527010		13.00		U
11/20/2019	INNI	I2008523		VICTORIA A JABBER	527010		13.00		U
11/20/2019	INNI	I2008524		NANCY J LACROCE	527010		13.00		U
11/20/2019	INNI	I2008525		RUBY L LOCKLEAR	527010		13.00		U
11/20/2019	INNI	I2008526		JAMES K LOVE III	527010		13.00		U
11/20/2019	INNI	I2008527		MONICA J MCCONNELL	527010		13.00		U
11/20/2019	INNI	I2008528		SHAHZEB G NATHANI	527010		13.00		U
11/20/2019	INNI	I2008529		ISMAIL OZBEK	527010		13.00		U
11/20/2019	INNI	I2008530		NACHIKET H PATEL	527010		13.00		U
11/20/2019	INNI	I2008531		JENNIFER B QUALLS	527010		13.00		U
11/20/2019	INNI	I2008532		ROBERT J ROLFE	527010		13.00		U
11/20/2019	INNI	I2008533		CHRISTOPHER J SCHROEDER	527010		13.00		U
11/20/2019	INNI	I2008534		MANDY SWANSON	527010		13.00		U
11/20/2019	INNI	I2008535		ERICA B WARREN	527010		13.00		U
11/20/2019	INNI	I2008536		SABRINA B WHITECOTTON	527010		13.00		U
11/20/2019	INNI	I2008537		SERGIO B WHITLEY	527010		13.00		U

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				GF / County Ordinary	1000				
11/21/2019	INNI	CR200615		CRIBBS SANDWICH & SWEET SHO	527010		91.34		U
11/22/2019	INNI	I2008538		JUSTIN C AIKEN	527010		13.00		U
11/22/2019	INNI	I2008540		PENNY A BACON	527010		13.00		U
11/22/2019	INNI	I2008541		JOSEPH D BEALE JR	527010		13.00		U
11/22/2019	INNI	I2008543		JEANNIE G BORDERS	527010		13.00		U
11/22/2019	INNI	I2008546		ANNETTE M BOUYEA	527010		13.00		U
11/22/2019	INNI	I2008549		DEBRA A CHERUBINI	527010		13.00		U
11/22/2019	INNI	I2008551		ETHEL B DAILEY	527010		13.00		U
11/22/2019	INNI	I2008557		CARLOS DEURINGER	527010		13.00		U
11/22/2019	INNI	I2008561		MARRITA A GRAHAM	527010		13.00		U
11/22/2019	INNI	I2008563		ANDREA B HAM	527010		13.00		U
11/22/2019	INNI	I2008566		ERIC J HEINZELMANN	527010		13.00		U
11/22/2019	INNI	I2008568		NANCY R KUNKLE	527010		13.00		U
11/22/2019	INNI	I2008571		SOYEON LIM	527010		13.00		U
11/22/2019	INNI	I2008573		ELISE M MCCLEERY	527010		13.00		U
11/22/2019	INNI	I2008576		WILLIAM R MEETZE	527010		13.00		U
11/22/2019	INNI	I2008578		CHARLES W NEIL	527010		13.00		U
11/22/2019	INNI	I2008587		JASON C OAKEY	527010		13.00		U
11/22/2019	INNI	I2008590		TIFFANEY P OWENS	527010		13.00		U
11/22/2019	INNI	I2008593		PAUL D PITTMAN	527010		13.00		U
11/22/2019	INNI	I2008595		MELISSA M RAY	527010		13.00		U
11/22/2019	INNI	I2008601		BURTON L RHODES JR	527010		13.00		U
11/22/2019	INNI	I2008602		HASUAN L RIVERS	527010		13.00		U
11/22/2019	INNI	I2008605		JAMES V SCHELBLE	527010		13.00		U
11/22/2019	INNI	I2008608		KAREN SINGLETARY	527010		13.00		U
11/22/2019	INNI	I2008611		CECIL E SMITH III	527010		13.00		U
11/22/2019	INNI	I2008614		CURTIS A SNEAD	527010		13.00		U
11/22/2019	INNI	I2008616		MICHELLE F SUBER	527010		13.00		U
11/22/2019	INNI	I2008619		KRISTIN T WADDY	527010		13.00		U
11/22/2019	INNI	I2008623		TAMMY M WEISS	527010		13.00		U
11/22/2019	INNI	I2008626		TINA G WHITAKER	527010		13.00		U
11/22/2019	INNI	I2008631		OTIS S WOODS	527010		13.00		U
11/26/2019	CNNI	A0485477	I1924543	TESLA K OWENS	527010		-13.00		U
11/26/2019	INNI	I2008736		TELSA K OWENS	527010		13.00		U
12/03/2019	INNI	I2009418		ERICA L BARNES	527010		13.00		U
12/03/2019	INNI	I2009419		EDDIE L BROWN	527010		13.00		U
12/03/2019	INNI	I2009420		JARRET E CHASSEREAU	527010		13.00		U
12/03/2019	INNI	I2009421		STEPHANIE H CUNNINGHAM	527010		13.00		U
12/03/2019	INNI	I2009422		KATIE E FOGLE	527010		13.00		U
12/03/2019	INNI	I2009423		CHARLES G GANTT JR	527010		13.00		U

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				GF / County Ordinary	1000				
12/03/2019	INNI	I2009424		TERRI R KEY	527010		13.00		U
12/03/2019	INNI	I2009425		CHARLES L KUYKENDALL	527010		13.00		U
12/03/2019	INNI	I2009426		RICHARD W MCALISTER	527010		13.00		U
12/03/2019	INNI	I2009427		ERIK J MCELHENNY	527010		13.00		U
12/03/2019	INNI	I2009428		KIMBERLY A NEWTON	527010		13.00		U
12/03/2019	INNI	I2009429		BAILEY R NORRIS	527010		13.00		U
12/03/2019	INNI	I2009430		TIMOTHY A PLUMLEY	527010		13.00		U
12/03/2019	INNI	I2009431		JACOB R RAMSEY	527010		13.00		U
12/03/2019	INNI	I2009432		AMY R SHELLEY	527010		13.00		U
12/03/2019	INNI	I2009433		ALAN J TEMPLE	527010		13.00		U
12/03/2019	INNI	I2009434		SHARON M WAGNER	527010		13.00		U
12/03/2019	INNI	I2009435		DAVID E WILSON	527010		13.00		U
12/03/2019	INNI	I2009572		DAVID W AYCOCK	527010		13.00		U
12/03/2019	INNI	I2009573		WILLIAM T BLANDY	527010		13.00		U
12/03/2019	INNI	I2009574		TYRONE O BRAZELL	527010		13.00		U
12/03/2019	INNI	I2009575		JASMINE S COUNCIL	527010		13.00		U
12/03/2019	INNI	I2009579		ELIZABETH T DESMOND	527010		13.00		U
12/03/2019	INNI	I2009581		CRISTINA F EMERSON	527010		13.00		U
12/03/2019	INNI	I2009583		DIANE P FRAZIER	527010		13.00		U
12/03/2019	INNI	I2009584		SHELIA F FULTZ	527010		13.00		U
12/03/2019	INNI	I2009585		TONYA S HAMMOND	527010		13.00		U
12/03/2019	INNI	I2009586		JAMES T HAWFIELD	527010		13.00		U
12/03/2019	INNI	I2009587		THOMAS L HENRY	527010		13.00		U
12/03/2019	INNI	I2009588		DAVID M HERNDON	527010		13.00		U
12/03/2019	INNI	I2009589		CAROL M JODIE	527010		13.00		U
12/03/2019	INNI	I2009590		LISA M KEMPF	527010		13.00		U
12/03/2019	INNI	I2009591		ANGELA N MORGAN	527010		13.00		U
12/03/2019	INNI	I2009592		LESLIE A PITTS	527010		13.00		U
12/03/2019	INNI	I2009593		BETSY M PRICE	527010		13.00		U
12/03/2019	INNI	I2009594		CHRISTINA M SANS	527010		13.00		U
12/03/2019	INNI	I2009595		SHERRY C SCHNACKENBERG	527010		13.00		U
12/03/2019	INNI	I2009596		MATTIE C SMITH	527010		13.00		U
12/03/2019	INNI	I2009597		BRADLEY P WHITEHEAD	527010		13.00		U
12/03/2019	INNI	I2009598		DANIELLE D WORTMAN	527010		13.00		U
12/18/2019	INNI	I2010353		CORTINEQIA L BENNETT	527010		13.00		U
12/18/2019	INNI	I2010354		DEBRA E BENNETT	527010		13.00		U
12/18/2019	INNI	I2010356		MYRA LEE A FLOWERS	527010		13.00		U
12/18/2019	INNI	I2010358		CHRISTIE M GIBSON	527010		13.00		U
12/18/2019	INNI	I2010359		JASON M GIBSON	527010		13.00		U
12/18/2019	INNI	I2010360		ERIKA L GOFF	527010		13.00		U

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				GF / County Ordinary	1000				
12/18/2019	INNI	I2010361		DAVID P GRIFFIN	527010		13.00		U
12/18/2019	INNI	I2010362		RICHARD L HINKLE	527010		13.00		U
12/18/2019	INNI	I2010363		JEFFREY B HUNTER	527010		13.00		U
12/18/2019	INNI	I2010364		RONALD E KENDALL	527010		13.00		U
12/18/2019	INNI	I2010365		DAVID R LEE JR	527010		13.00		U
12/18/2019	INNI	I2010366		MATTHEW L MCCARTY	527010		13.00		U
12/18/2019	INNI	I2010367		ORAN M MCCOY	527010		13.00		U
12/18/2019	INNI	I2010368		HUGH D PERRY III	527010		13.00		U
12/18/2019	INNI	I2010369		KELLY W QUICK	527010		13.00		U
12/18/2019	INNI	I2010370		DAYAMARA RIOS	527010		13.00		U
12/18/2019	INNI	I2010371		MICHELE L SMITH	527010		13.00		U
12/18/2019	INNI	I2010372		TAMMY F YOUNG	527010		13.00		U
12/18/2019	INNI	I2010374		JEFFREY H ALTMAN	527010		13.00		U
12/18/2019	INNI	I2010375		JENNIFER N BRANDON	527010		13.00		U
12/18/2019	INNI	I2010376		WILLIAM E CAULDER	527010		13.00		U
12/18/2019	INNI	I2010377		QUENTAVIAN O CEPHAS	527010		13.00		U
12/18/2019	INNI	I2010378		APRIL E FERRONE	527010		13.00		U
12/18/2019	INNI	I2010379		SAVANNAH M FULTON	527010		13.00		U
12/18/2019	INNI	I2010380		VELMA W GRICE	527010		13.00		U
12/18/2019	INNI	I2010381		CATHERINE C GROSS	527010		13.00		U
12/18/2019	INNI	I2010382		COLBY M HODGE	527010		13.00		U
12/18/2019	INNI	I2010383		MARC A JACOB	527010		13.00		U
12/18/2019	INNI	I2010384		AMY F LONGTINE	527010		13.00		U
12/18/2019	INNI	I2010385		HEATHER N MARTIN	527010		13.00		U
12/18/2019	INNI	I2010386		TONYA M MCQUEEN	527010		13.00		U
12/18/2019	INNI	I2010387		AUTASIA D PARKER	527010		13.00		U
12/18/2019	INNI	I2010388		CHRISTINA N ROUSE	527010		13.00		U
12/18/2019	INNI	I2010389		NATHAN C STANSELL	527010		13.00		U
12/18/2019	INNI	I2010390		MARCUS J SUMPTER	527010		13.00		U
12/18/2019	INNI	I2010391		DOUGLAS M TURNER	527010		13.00		U
12/18/2019	INNI	I2010392		TAMARA E ULMER	527010		13.00		U
12/18/2019	INNI	I2010393		STEPHEN C WINGARD	527010		13.00		U
12/18/2019	INNI	I2010394		JAMES B GRIFFIN	527010		13.00		U
12/30/2019	INNI	I2010355		ELIZABETH CAVANAUGH	527010		13.00		U
12/30/2019	INNI	I2010357		DALE L FOSKY	527010		13.00		U
01/15/2020	INNI	CR200672		CRIBBS SANDWICH & SWEET SHO	527010		88.02		U
01/15/2020	INNI	I2011547		BRET W BARKOOT	527010		13.00		U
01/15/2020	INNI	I2011548		WADE H CULCLEASURE	527010		13.00		U
01/15/2020	INNI	I2011549		SAMUEL W DEAVER	527010		13.00		U
01/15/2020	INNI	I2011550		ESTEN S FITTS	527010		13.00		U

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				GF / County Ordinary	1000				
01/15/2020	INNI	I2011551		KYLE L PERRY	527010		13.00		U
01/15/2020	INNI	I2011552		QUINTON L PUGH	527010		13.00		U
01/15/2020	INNI	I2011553		DILLON L SMITH	527010		13.00		U
01/15/2020	INNI	I2011554		JAMES W ST CLAIR	527010		13.00		U
01/15/2020	INNI	I2011555		KYLE L WARD	527010		13.00		U
01/15/2020	INNI	I2011556		VERCIE O WILLIAMS	527010		13.00		U
01/15/2020	INNI	I2011815		DANIEL A ABLE	527010		13.00		U
01/15/2020	INNI	I2011832		LOIS R EDBERG	527010		13.00		U
01/15/2020	INNI	I2011921		SUSAN H BALLINGTON	527010		13.00		U
01/15/2020	INNI	I2011922		DOROTHY M BROWN	527010		13.00		U
01/15/2020	INNI	I2011923		BRITTNEY C CHALMERS	527010		13.00		U
01/15/2020	INNI	I2011924		BRITTANY M CHAPMAN	527010		13.00		U
01/15/2020	INNI	I2011925		GLENDA R COURAM	527010		13.00		U
01/15/2020	INNI	I2011926		LINDSEY Q CULLEY	527010		13.00		U
01/15/2020	INNI	I2011928		KAYIN DARBY	527010		13.00		U
01/15/2020	INNI	I2011930		BARRY H DUNCAN	527010		13.00		U
01/15/2020	INNI	I2011932		AUSTIN C GABLE	527010		13.00		U
01/15/2020	INNI	I2011934		ROBERT A HAWKS	527010		13.00		U
01/15/2020	INNI	I2011936		TERESA A JACKSON	527010		13.00		U
01/15/2020	INNI	I2011941		GINGER F JEFFCOAT	527010		13.00		U
01/15/2020	INNI	I2011942		JAMES F LINDLEY	527010		13.00		U
01/15/2020	INNI	I2011944		SUSAN E MCGRAW	527010		13.00		U
01/15/2020	INNI	I2011946		KRISTA G PAYNE	527010		13.00		U
01/15/2020	INNI	I2011947		ROSEMARIE S RATCLIFF	527010		13.00		U
01/15/2020	INNI	I2011949		KATHY D ROLLINS	527010		13.00		U
01/15/2020	INNI	I2011951		REBECCA A THOMAS	527010		13.00		U
01/15/2020	INNI	I2011952		CHAD E TONEY	527010		13.00		U
01/16/2020	ICNI	I2011820		DAWN M BLACKWELL	527010		-13.00		U
01/16/2020	ICNI	I2011823		MARCUS H BRANT	527010		-13.00		U
01/16/2020	ICNI	I2011839		RICHARD Z GRIGGS	527010		-13.00		U
01/16/2020	ICNI	I2011845		ERVIN F HARRISON JR	527010		-13.00		U
01/16/2020	ICNI	I2011850		ASHLIE N HUDSON	527010		-13.00		U
01/16/2020	ICNI	I2011862		CHRISTOPHER J KLAES	527010		-13.00		U
01/16/2020	ICNI	I2011865		MATTHEW R LAMARCHE	527010		-13.00		U
01/16/2020	INNI	I2011820		DAWN M BLACKWELL	527010		13.00		U
01/16/2020	INNI	I2011820		DAWN M BLACKWELL	527010		13.00		U
01/16/2020	INNI	I2011823		MARCUS H BRANT	527010		13.00		U
01/16/2020	INNI	I2011823		MARCUS H BRANT	527010		13.00		U
01/16/2020	INNI	I2011829		CRYSTAL N DEAS	527010		13.00		U
01/16/2020	INNI	I2011836		KERRI A EDWARDS	527010		13.00		U

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				GF / County Ordinary	1000				
01/16/2020	INNI	I2011839		RICHARD Z GRIGGS	527010		13.00		U
01/16/2020	INNI	I2011839		RICHARD Z GRIGGS	527010		13.00		U
01/16/2020	INNI	I2011842		CHRISTOPHER R HARRISON	527010		13.00		U
01/16/2020	INNI	I2011845		ERVIN F HARRISON JR	527010		13.00		U
01/16/2020	INNI	I2011845		ERVIN F HARRISON JR	527010		13.00		U
01/16/2020	INNI	I2011850		ASHLIE N HUDSON	527010		13.00		U
01/16/2020	INNI	I2011850		ASHLIE N HUDSON	527010		13.00		U
01/16/2020	INNI	I2011862		CHRISTOPHER J KLAES	527010		13.00		U
01/16/2020	INNI	I2011862		CHRISTOPHER J KLAES	527010		13.00		U
01/16/2020	INNI	I2011865		MATTHEW R LAMARCHE	527010		13.00		U
01/16/2020	INNI	I2011865		MATTHEW R LAMARCHE	527010		13.00		U
01/16/2020	INNI	I2011871		JENNIFER C LAMBERTH	527010		13.00		U
01/16/2020	INNI	I2011875		SHARON L LINDSEY	527010		13.00		U
01/16/2020	INNI	I2011879		DUSTIN C METTS	527010		13.00		U
01/16/2020	INNI	I2011881		ARCHIBALD A MUCKENFUSS II	527010		13.00		U
01/16/2020	INNI	I2011884		COLLEEN M ROBERTS	527010		13.00		U
01/16/2020	INNI	I2011885		BRETT A SEATS	527010		13.00		U
01/16/2020	INNI	I2011886		BRYSON M THOMAS	527010		13.00		U
01/16/2020	INNI	I2011887		DAVID H TOWSON	527010		13.00		U
01/16/2020	INNI	I2011888		BLAKE A WINGARD	527010		13.00		U
01/22/2020	INNI	I2013126		NICOLE L CARTER	527010		13.00		U
01/22/2020	INNI	I2013128		DANNY DANTZLER	527010		13.00		U
01/22/2020	INNI	I2013134		HANI M MOHAMED	527010		13.00		U
01/23/2020	INNI	I2011894		WILLIAM J BROWN	527010		13.00		U
01/23/2020	INNI	I2011895		BERTHA W COLEY	527010		13.00		U
01/23/2020	INNI	I2011896		LUCAS S CROOKS	527010		13.00		U
01/23/2020	INNI	I2011897		RAYMOND J EVANS	527010		13.00		U
01/23/2020	INNI	I2011899		TIFFANY HARRIS	527010		13.00		U
01/23/2020	INNI	I2011900		SAVANNAH R HOUCK	527010		13.00		U
01/23/2020	INNI	I2011902		JULIA K HUDSON	527010		13.00		U
01/23/2020	INNI	I2011903		HAKIMUDDIN G KAPACEE	527010		13.00		U
01/23/2020	INNI	I2011905		RICHARD C LAUBER JR	527010		13.00		U
01/23/2020	INNI	I2011907		DENIELLE M MACK	527010		13.00		U
01/23/2020	INNI	I2011909		ANGIE D ROSS	527010		13.00		U
01/23/2020	INNI	I2011911		JUSTIN C SCHAEFFER	527010		13.00		U
01/23/2020	INNI	I2011913		GABRIELLE L STANDIFORD	527010		13.00		U
01/23/2020	INNI	I2011914		KODY A STEEN	527010		13.00		U
01/23/2020	INNI	I2011916		JANET W STILL	527010		13.00		U
01/23/2020	INNI	I2011917		TOM H WALL	527010		13.00		U
01/23/2020	INNI	I2011919		TOM C WEBB	527010		13.00		U

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				GF / County Ordinary	1000				
01/27/2020	INNI	I2011877		WENDY R BROWN	527010		13.00		U
01/27/2020	INNI	I2011893		SUE E ANDERSON	527010		13.00		U
01/27/2020	INNI	I2011898		ERIKA S ARNDT	527010		13.00		U
01/27/2020	INNI	I2011901		ABBY S BEARD	527010		13.00		U
01/27/2020	INNI	I2011904		JESSICA L BENTLEY	527010		13.00		U
01/27/2020	INNI	I2011906		AUSTIN D BORCHERS	527010		13.00		U
01/27/2020	INNI	I2011908		JASON A BRINK	527010		13.00		U
01/27/2020	INNI	I2011910		ANGELICA C CAPERS	527010		13.00		U
01/27/2020	INNI	I2011912		CHRISTOPHER Z DICKERSON	527010		13.00		U
01/27/2020	INNI	I2011915		DELLA T GAINEY	527010		13.00		U
01/27/2020	INNI	I2011918		NANCY R GUNDERSEN	527010		13.00		U
01/27/2020	INNI	I2011920		GLENN M HEARN	527010		13.00		U
01/27/2020	INNI	I2011927		AUSTIN L JONES	527010		13.00		U
01/27/2020	INNI	I2011929		KIMBERLY A KURIGER	527010		13.00		U
01/27/2020	INNI	I2011931		SARA R LAIL	527010		13.00		U
01/27/2020	INNI	I2011933		MICHAEL O LEWIS	527010		13.00		U
01/27/2020	INNI	I2011935		SARA D LUTZ	527010		13.00		U
01/27/2020	INNI	I2011937		BARRY R LYLE	527010		13.00		U
01/27/2020	INNI	I2011938		SHETEKA L MACK	527010		13.00		U
01/27/2020	INNI	I2011939		LOUISE T MONTS	527010		13.00		U
01/27/2020	INNI	I2011940		DEBRA R SCHRECK	527010		13.00		U
01/27/2020	INNI	I2011943		MARK A SMITH	527010		13.00		U
01/27/2020	INNI	I2011945		MALLORY S SPARKS	527010		13.00		U
01/27/2020	INNI	I2011948		SHARON L STERRETT	527010		13.00		U
01/27/2020	INNI	I2011950		JAMES M WARREN	527010		13.00		U
01/29/2020	INNI	I2012328		KAREN W ABLE	527010		13.00		U
01/29/2020	INNI	I2012329		RONALD W AIRGOOD	527010		13.00		U
01/29/2020	INNI	I2012330		BRITTANY E ALLEN	527010		13.00		U
01/29/2020	INNI	I2012331		REESE D ALLEN	527010		13.00		U
01/29/2020	INNI	I2012332		MICHAEL J BOYD	527010		13.00		U
01/29/2020	INNI	I2012333		STEVEN M BROWN	527010		13.00		U
01/29/2020	INNI	I2012334		MARY E CASTILLO DEL	527010		13.00		U
01/29/2020	INNI	I2012335		ROGER L DORN	527010		13.00		U
01/29/2020	INNI	I2012336		SUSAN M DOWNING	527010		13.00		U
01/29/2020	INNI	I2012337		LISA B DRAWDY	527010		13.00		U
01/29/2020	INNI	I2012338		BROADUS D FULMER	527010		13.00		U
01/29/2020	INNI	I2012339		LINDA R GOSSETT	527010		13.00		U
01/29/2020	INNI	I2012340		REBECCA C GREENE	527010		13.00		U
01/29/2020	INNI	I2012341		MARK A GREVAS	527010		13.00		U
01/29/2020	INNI	I2012342		JAMES P HEWITT	527010		13.00		U

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				GF / County Ordinary	1000				
01/29/2020	INNI	I2012343		COBIE L JACKSON	527010		13.00		U
01/29/2020	INNI	I2012344		ASHLEY M JEFFCOAT	527010		13.00		U
01/29/2020	INNI	I2012345		SUSAN D JENNINGS	527010		13.00		U
01/29/2020	INNI	I2012346		ERIC S KELLY	527010		13.00		U
01/29/2020	INNI	I2012347		DAVID C MOORE	527010		13.00		U
01/29/2020	INNI	I2012348		NANCY C REEVES	527010		13.00		U
01/29/2020	INNI	I2012349		STEPHEN D WILSON JR	527010		13.00		U
02/03/2020	CNNI	A0489758	I2006009	PAULINE W BERRY	527010		-13.00		U
02/03/2020	CNNI	A0490390	I2007478	HUNTER M BENTON	527010		-26.00		U
02/11/2020	INNI	I2013125		ANTHONY D BERRY	527010		13.00		U
02/11/2020	INNI	I2013127		CLAUNETTE L CHANDLER	527010		13.00		U
02/11/2020	INNI	I2013129		PAULETTE EDWARDS	527010		13.00		U
02/11/2020	INNI	I2013130		ROBERT M HICKS	527010		13.00		U
02/11/2020	INNI	I2013131		THOMAS J KIMBLE	527010		13.00		U
02/11/2020	INNI	I2013132		JUSTIN G LEFTWICH	527010		13.00		U
02/11/2020	INNI	I2013133		LEAH R MITCHELL	527010		13.00		U
02/11/2020	INNI	I2013135		JASON L MYERS	527010		13.00		U
02/11/2020	INNI	I2013136		LISA N ROLAND	527010		13.00		U
02/11/2020	INNI	I2013137		WILLIAM C SURRATT	527010		13.00		U
02/11/2020	INNI	I2013138		COVINGTON B WATSON	527010		13.00		U
02/11/2020	INNI	I2013139		DANIEL E WINGARD	527010		13.00		U
02/11/2020	INNI	I2013140		ANDREW B YANDLE	527010		13.00		U
02/13/2020	INNI	I2013298		CHRISTOPHER C CANEUP	527010		13.00		U
02/13/2020	INNI	I2013299		RYAN J CURRIE	527010		13.00		U
02/13/2020	INNI	I2013300		JOSHEIA S DAVIS	527010		13.00		U
02/13/2020	INNI	I2013301		KIMBERLY M DECELL	527010		13.00		U
02/13/2020	INNI	I2013303		DANIELLE M HARPER	527010		13.00		U
02/13/2020	INNI	I2013304		BRITTANY A HERRON	527010		13.00		U
02/13/2020	INNI	I2013305		AMANDA HUCKS	527010		13.00		U
02/13/2020	INNI	I2013306		DORIS W JONES	527010		13.00		U
02/13/2020	INNI	I2013307		MANDY L KLINE	527010		13.00		U
02/13/2020	INNI	I2013308		JARED A LANGER	527010		13.00		U
02/13/2020	INNI	I2013309		MILDRED M MASSEY	527010		13.00		U
02/13/2020	INNI	I2013310		RONALD L MEEKS	527010		13.00		U
02/13/2020	INNI	I2013312		CYNTHIA L MOWERY	527010		13.00		U
02/13/2020	INNI	I2013313		BREANNA E PRICE	527010		13.00		U
02/13/2020	INNI	I2013314		DANIEL J SHUMPERT	527010		13.00		U
02/13/2020	INNI	I2013315		RYAN C SIMPSON	527010		13.00		U
02/13/2020	INNI	I2013316		MARY E SLYCORD	527010		13.00		U
02/13/2020	INNI	I2013317		ROBBIE A SMITH	527010		13.00		U

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				GF / County Ordinary	1000				
02/13/2020	INNI	I2013318		MELODY B STEELE	527010		13.00		U
02/13/2020	INNI	I2013319		KATHLEEN L STESIENKO	527010		13.00		U
02/14/2020	ICNI	I2013166		JAMES E WESTBURY SR	527010		-13.00		U
02/14/2020	INNI	I2013142		ASHLEY L AMOLE	527010		13.00		U
02/14/2020	INNI	I2013143		ALAN D BUFF	527010		13.00		U
02/14/2020	INNI	I2013144		ZACHARY F COOPER	527010		13.00		U
02/14/2020	INNI	I2013145		COURTNEY S ESCAMILLA	527010		13.00		U
02/14/2020	INNI	I2013146		SANDRA D HAMPTON	527010		13.00		U
02/14/2020	INNI	I2013147		ELIZABETH P HICKS	527010		13.00		U
02/14/2020	INNI	I2013149		ALLISON R KHADER	527010		13.00		U
02/14/2020	INNI	I2013151		ALTON C MITCHUM	527010		13.00		U
02/14/2020	INNI	I2013152		THEODORE L MORPHY JR	527010		13.00		U
02/14/2020	INNI	I2013155		LUCY OLECHNOWSKI	527010		13.00		U
02/14/2020	INNI	I2013157		AMY T SCHRAG	527010		13.00		U
02/14/2020	INNI	I2013158		KAYLA M SCHWEDES	527010		13.00		U
02/14/2020	INNI	I2013159		RICHARD D SCOTT	527010		13.00		U
02/14/2020	INNI	I2013160		MONICA S STITT	527010		13.00		U
02/14/2020	INNI	I2013161		JAMES A STRAINER JR	527010		13.00		U
02/14/2020	INNI	I2013163		ALISON M STURKIE	527010		13.00		U
02/14/2020	INNI	I2013164		BRANDI D VARNES	527010		13.00		U
02/14/2020	INNI	I2013166		JAMES E WESTBURY SR	527010		13.00		U
02/14/2020	INNI	I2013167		JAMES E WESTBURY SR	527010		13.00		U
02/14/2020	INNI	I2013169		LISA A WILLIAMS	527010		13.00		U
02/14/2020	INNI	I2013170		MICHAEL V YARBROUGH SR	527010		13.00		U
02/14/2020	INNI	I2013171		CHRISTINA P YOUNG	527010		13.00		U
02/18/2020	INNI	I2013327		BRIAN M AILSTOCK	527010		13.00		U
02/18/2020	INNI	I2013328		ELISABETH B ANDERS	527010		13.00		U
02/18/2020	INNI	I2013329		CHAD G BOYKIN	527010		13.00		U
02/18/2020	INNI	I2013331		ANGELA M CAMPBELL	527010		13.00		U
02/18/2020	INNI	I2013332		FERNANDO X CASTRO	527010		13.00		U
02/18/2020	INNI	I2013336		MARLON D DAVIS	527010		13.00		U
02/18/2020	INNI	I2013337		ERIK R EPSTEIN SR	527010		13.00		U
02/18/2020	INNI	I2013338		TIMOTHY A EPTING	527010		13.00		U
02/18/2020	INNI	I2013339		JUDY O HARRIMAN	527010		13.00		U
02/18/2020	INNI	I2013341		LOGAN M KRANZ	527010		13.00		U
02/18/2020	INNI	I2013342		ROBERT D MAULDIN JR	527010		13.00		U
02/18/2020	INNI	I2013345		MATTHEW F MCARDLE	527010		13.00		U
02/18/2020	INNI	I2013347		ANDREW C MCMILLAN	527010		13.00		U
02/18/2020	INNI	I2013348		JENNIFER M MCMURRY	527010		13.00		U
02/18/2020	INNI	I2013349		ROBERT A MIZE	527010		13.00		U

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				GF / County Ordinary	1000				
02/18/2020	INNI	I2013350		JON B RUDNICKI	527010		13.00		U
02/18/2020	INNI	I2013352		FRANCIS H SMITH JR	527010		13.00		U
02/18/2020	INNI	I2013354		LYNN M TUCKER	527010		13.00		U
02/18/2020	INNI	I2013356		WILLIAM N VAUGHAN	527010		13.00		U
02/18/2020	INNI	I2013685		DILLON C BRICKLE	527010		13.00		U
02/18/2020	INNI	I2013686		JERRY CHRISTIAN	527010		13.00		U
02/18/2020	INNI	I2013687		KELLY A CLARK	527010		13.00		U
02/18/2020	INNI	I2013688		SUSAN C DAVIS	527010		13.00		U
02/18/2020	INNI	I2013689		RHONDA L DEWALT	527010		13.00		U
02/18/2020	INNI	I2013690		WILFREDO DIAZ	527010		13.00		U
02/18/2020	INNI	I2013691		ANNABELLE R GONZALEZ	527010		13.00		U
02/18/2020	INNI	I2013692		PATSY A HALTIWANGER	527010		13.00		U
02/18/2020	INNI	I2013693		CYNTHIA M KESSLER	527010		13.00		U
02/18/2020	INNI	I2013694		JERRY L MARTAIN	527010		13.00		U
02/18/2020	INNI	I2013695		CASEY M MOONS	527010		13.00		U
02/18/2020	INNI	I2013696		MARCIA K NEAL	527010		13.00		U
02/18/2020	INNI	I2013697		FRANK D POOLE JR	527010		13.00		U
02/18/2020	INNI	I2013698		ANGELA N SNELGROVE	527010		13.00		U
02/18/2020	INNI	I2013699		RALPH A STONE	527010		13.00		U
02/18/2020	INNI	I2013700		MICHAEL D WALLA	527010		13.00		U
02/18/2020	INNI	I2013701		PAMELA H WILCOX	527010		13.00		U
02/19/2020	INNI	I2013302		PAULA S EDWARDS	527010		13.00		U
02/20/2020	INNI	I2013334		DARRELL E COMBS	527010		13.00		U
02/20/2020	INNI	I2013611		MICHAEL D BAXLEY	527010		13.00		U
02/20/2020	INNI	I2013612		LEO J BELL III	527010		13.00		U
02/20/2020	INNI	I2013613		KEVIN BONDS	527010		13.00		U
02/20/2020	INNI	I2013614		SHERRI D CUSHMAN	527010		13.00		U
02/20/2020	INNI	I2013615		BRIANA S DAVIS-GEE	527010		13.00		U
02/20/2020	INNI	I2013616		RACHEL A EDENS	527010		13.00		U
02/20/2020	INNI	I2013617		JOE MIKE GARNER	527010		13.00		U
02/20/2020	INNI	I2013619		COURTNEY S HOLLIN	527010		13.00		U
02/20/2020	INNI	I2013621		MICHAEL T GILROY	527010		13.00		U
02/20/2020	INNI	I2013625		MATTHEW F KETCHEN	527010		13.00		U
02/20/2020	INNI	I2013627		JAPRINA LASSITER	527010		13.00		U
02/20/2020	INNI	I2013628		RHYMAN A LYONS	527010		13.00		U
02/20/2020	INNI	I2013629		ERIC J MARRA	527010		13.00		U
02/20/2020	INNI	I2013630		KENYATTA MASON	527010		13.00		U
02/20/2020	INNI	I2013631		ROGER T MCGILL	527010		13.00		U
02/20/2020	INNI	I2013634		DAVID E MEETZE	527010		13.00		U
02/20/2020	INNI	I2013636		ROBERT R MILES	527010		13.00		U

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				GF / County Ordinary	1000				
02/20/2020	INNI	I2013638		JAMES P PRICE III	527010		13.00		U
02/20/2020	INNI	I2013639		KATHERINE N PRICE	527010		13.00		U
02/20/2020	INNI	I2013640		BO A ROBERTSON	527010		13.00		U
02/20/2020	INNI	I2013641		KENT M ROGERS JR	527010		13.00		U
02/20/2020	INNI	I2013642		LARRY W SHIRLEY JR	527010		13.00		U
02/20/2020	INNI	I2013643		RAQUEL L SIMS	527010		13.00		U
02/20/2020	INNI	I2013644		ANDREW J TAYLOR	527010		13.00		U
02/20/2020	INNI	I2013645		LAUREN WILBERT	527010		13.00		U
02/20/2020	INNI	I2013646		SAMANTHA R WILLIAMS	527010		13.00		U
02/20/2020	INNI	I2013647		OZON T WILSON	527010		13.00		U
02/25/2020	CNNI	A0492527	I2011922	DOROTHY M BROWN	527010		-13.00		U
02/25/2020	INNI	I2013713		DOROTHY M BROWN	527010		13.00		U
02/25/2020	INNI	I2014172		RAINA AMNATKEO	527010		13.00		U
02/25/2020	INNI	I2014173		TERESA A ATKINS	527010		13.00		U
02/25/2020	INNI	I2014174		HANS BOWEN	527010		13.00		U
02/25/2020	INNI	I2014175		LISA M BRANHAM	527010		13.00		U
02/25/2020	INNI	I2014177		SUSAN C BRAZELLE	527010		13.00		U
02/25/2020	INNI	I2014178		JOY F BROOKS	527010		13.00		U
02/25/2020	INNI	I2014180		ROGER L CARR	527010		13.00		U
02/25/2020	INNI	I2014181		MARY D COLEMAN	527010		13.00		U
02/25/2020	INNI	I2014182		HARRISON F COOPER	527010		13.00		U
02/25/2020	INNI	I2014183		AAKILAH J FELDER	527010		13.00		U
02/25/2020	INNI	I2014184		CALEENA B GREENWOOD	527010		13.00		U
02/25/2020	INNI	I2014185		BRAD C HUGHES	527010		13.00		U
02/25/2020	INNI	I2014186		TRANPUS E JONES	527010		13.00		U
02/25/2020	INNI	I2014187		SIMON R KOHN	527010		13.00		U
02/25/2020	INNI	I2014188		HOLLY P KVAPIL	527010		13.00		U
02/25/2020	INNI	I2014189		EUGENIA N MCALLISTER	527010		13.00		U
02/25/2020	INNI	I2014190		JENNIFER E P MCALLISTER	527010		13.00		U
02/25/2020	INNI	I2014191		MELANIE D MCGEHEE	527010		13.00		U
02/25/2020	INNI	I2014192		DEBORAH C MELTON	527010		13.00		U
02/25/2020	INNI	I2014194		SHAWEIN V PORTERFIELD	527010		13.00		U
02/25/2020	INNI	I2014195		ERIC D RICHARDS	527010		13.00		U
02/25/2020	INNI	I2014196		PATRICIA A STAFFORD	527010		13.00		U
02/25/2020	INNI	I2014197		HELEN W WILLIAMS	527010		13.00		U
02/27/2020	INNI	I2014420		GERVAIS M ALLEN	527010		13.00		U
02/27/2020	INNI	I2014421		MELISSA W ANDERSON	527010		13.00		U
02/27/2020	INNI	I2014422		CHRISTOPHER M BEDENBAUGH	527010		13.00		U
02/27/2020	INNI	I2014423		CARL L CHRISTIE	527010		13.00		U
02/27/2020	INNI	I2014424		WENDY DIAZ	527010		13.00		U

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				GF / County Ordinary	1000				
02/27/2020	INNI	I2014425		ROBERT J FELLER	527010		13.00		U
02/27/2020	INNI	I2014426		RODNEY T FRICK	527010		13.00		U
02/27/2020	INNI	I2014427		DANIEL S FULMER	527010		13.00		U
02/27/2020	INNI	I2014428		KATHY B HENNESSEE	527010		13.00		U
02/27/2020	INNI	I2014429		SCOTT V JAYNES	527010		13.00		U
02/27/2020	INNI	I2014430		GERALDINE M JONES	527010		13.00		U
02/27/2020	INNI	I2014431		HAROLD F LONG	527010		13.00		U
02/27/2020	INNI	I2014432		MARY A OKEY	527010		13.00		U
02/27/2020	INNI	I2014433		AMY K PADGETT	527010		13.00		U
02/27/2020	INNI	I2014434		JEFFERY I PERRY	527010		13.00		U
02/27/2020	INNI	I2014435		PAMELA M RIKARD	527010		13.00		U
02/27/2020	INNI	I2014436		JULIE K SENN	527010		13.00		U
02/27/2020	INNI	I2014437		KENDRA A SMITH	527010		13.00		U
02/27/2020	INNI	I2014438		BETTY D THOMAS	527010		13.00		U
02/27/2020	INNI	I2014439		RYAN W TURNER	527010		13.00		U
02/27/2020	INNI	I2014440		KIMBERLY L WHISENANT	527010		13.00		U
02/27/2020	INNI	I2014442		BRETT M WILLIAMS	527010		13.00		U
ENDING BALANCE:		Jury Pay and Expenses			527010	55,000.00	16,025.67	0.00	
BEGINNING BALANCE:		Mediation Services			527011	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527011	9,600.00			U
07/01/2019	PORD	P2000146		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
07/31/2019	INEI	I2004794		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
07/31/2019	INEI	I2004794		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
09/25/2019	INEI	I2006567		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
09/25/2019	INEI	I2006567		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
12/18/2019	INEI	I2012685		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
12/18/2019	INEI	I2012685		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
02/26/2020	INEI	I2015812		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
02/26/2020	INEI	I2015812		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
ENDING BALANCE:		Mediation Services			527011	9,600.00	6,400.00	3,200.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,500.00			U
10/02/2019	PORD	P2001703		LASER PROS INTERNATIONAL	540000			271.45	U
10/02/2019	PORD	P2001703		LASER PROS INTERNATIONAL	540000			14.98	U
10/10/2019	INNI	I2007748		PETTY CASH/FINANCE DEPARTME	540000		6.38		U
10/14/2019	INEI	I2007820		LASER PROS INTERNATIONAL	540000		271.45		U

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				GF / County Ordinary	1000				
10/14/2019	INEI	I2007820		LASER PROS INTERNATIONAL	540000			-271.45	U
10/14/2019	INEI	I2007820		LASER PROS INTERNATIONAL	540000		19.63		U
10/14/2019	INEI	I2007820		LASER PROS INTERNATIONAL	540000			-14.98	U
10/28/2019	PORD	P2001893		LORICK OFFICE PRODUCTS CO I	540000			1,043.25	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		92.00		U
11/20/2019	INEI	I2009977		LORICK OFFICE PRODUCTS CO I	540000		1,043.25		U
11/20/2019	INEI	I2009977		LORICK OFFICE PRODUCTS CO I	540000			-1,043.25	U
12/04/2019	PORD	P2002094		LASER PROS INTERNATIONAL	540000			191.53	U
12/24/2019	INEI	I2011634		LASER PROS INTERNATIONAL	540000		211.16		U
12/24/2019	INEI	I2011634		LASER PROS INTERNATIONAL	540000			-191.53	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	1,643.87	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	45.00			U
10/25/2019	INNI	CR200441		SC ELECTION COMMISSION	540010		35.00		U
ENDING BALANCE:		Minor Software			540010	45.00	35.00	0.00	
BEGINNING BALANCE:		(1) Paper Shredder - Rpl			5AK194	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK194	225.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AK194		203.28		U
ENDING BALANCE:		(1) Paper Shredder - Rpl			5AK194	225.00	203.28	0.00	
BEGINNING BALANCE:		(1) Time/Date Stamp Machine - Rpl			5AK195	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK195	900.00			U
07/18/2019	PORD	P2001003		SMITH RUBBER STAMPS & SEALS	5AK195			777.62	U
07/18/2019	PORD	P2001003		SMITH RUBBER STAMPS & SEALS	5AK195			53.50	U
07/18/2019	PORD	P2001003		SMITH RUBBER STAMPS & SEALS	5AK195			53.50	U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195		53.51		U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195			-53.50	U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195		53.50		U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195			-777.62	U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195			-53.50	U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195		777.62		U
ENDING BALANCE:		(1) Time/Date Stamp Machine - Rpl			5AK195	900.00	884.63	0.00	
BEGINNING BALANCE:		Carpet (Oak Grove) - Rpl			5AK196	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK196	11,123.00			U

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				GF / County Ordinary	1000				
01/30/2020	PORD	P2002507		O'NEAL FLOORING SERVICES, L	5AK196			8,934.00	U
ENDING BALANCE:				Carpet (Oak Grove) - Rpl	5AK196	11,123.00	0.00	8,934.00	
BEGINNING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK197	1,110.00			U
ENDING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	1,110.00	0.00	0.00	
BEGINNING BALANCE:				Carpet (Cayce-WCola) - Rpl	5AK198	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK198	11,096.00			U
12/11/2019	PORD	P2002174		O'NEAL FLOORING SERVICES, L	5AK198			9,274.00	U
ENDING BALANCE:				Carpet (Cayce-WCola) - Rpl	5AK198	11,096.00	0.00	9,274.00	
BEGINNING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK199	606.00			U
ENDING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	606.00	0.00	0.00	
BEGINNING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK200	987.00			U
02/25/2020	BD02	J2002772		ABT 20-159	5AK200	803.00			U
ENDING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	1,790.00	0.00	0.00	
BEGINNING BALANCE:				(21) Personal Computers (F1A) - Rpl	5AK201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK201	17,871.00			U
07/16/2019	REQP	R2000233		RHONDA PORTH	5AK201			17,863.65	U
07/19/2019	POLQ	P2001046		DELL MARKETING LP	5AK201			-17,863.65	U
07/19/2019	PORD	P2001046		DELL MARKETING LP	5AK201			17,863.65	U
08/02/2019	INEI	I2003351		DELL MARKETING LP	5AK201		17,863.66		U
08/02/2019	INEI	I2003351		DELL MARKETING LP	5AK201			-17,863.65	U
ENDING BALANCE:				(21) Personal Computers (F1A) - Rpl	5AK201	17,871.00	17,863.66	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AK202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK202	2,174.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK202			1,893.90	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK202			-1,893.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK202			1,893.90	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK202		1,893.90		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK202			-1,893.90	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK202		1,893.90		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK202			-1,893.90	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK202		1,801.81		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK202			-86.06	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK202		86.06		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK202			-1,801.82	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK202			1,893.90	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK202		-1,893.90		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK202		-1,893.90		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK202			1,893.90	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK202			-92.08	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK202			86.06	U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AK202	2,174.00	1,887.87	0.00	
BEGINNING BALANCE:				(8) Stndard Network Printers w/Tray	5AK203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK203	6,704.00			U
08/08/2019	REQP	R2000315		RHONDA PORTH	5AK203			5,160.61	U
08/08/2019	REQP	R2000315		RHONDA PORTH	5AK203			1,325.73	U
08/13/2019	POLQ	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			-1,325.73	U
08/13/2019	POLQ	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			-5,160.61	U
08/13/2019	PORD	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			5,160.61	U
08/13/2019	PORD	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			1,325.73	U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203			-1,325.73	U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203		1,325.73		U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203		5,160.61		U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203			-5,160.61	U
ENDING BALANCE:				(8) Stndard Network Printers w/Tray	5AK203	6,704.00	6,486.34	0.00	
BEGINNING BALANCE:				Audio/Visual Update Equip (TrffCrt)	5AK204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK204	1,221.00			U
07/18/2019	PORD	P2001006		ADVANCED VIDEO GROUP INC	5AK204			1,022.92	U
07/18/2019	PORD	P2001006		ADVANCED VIDEO GROUP INC	5AK204			160.50	U
07/18/2019	PORD	P2001006		ADVANCED VIDEO GROUP INC	5AK204			37.45	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204		150.00		U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204			-37.45	U

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				GF / County Ordinary	1000				
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204		37.45		U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204			-1,022.92	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204			-160.50	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204		1,022.92		U
ENDING BALANCE:				Audio/Visual Update Equip (TrffCrt)	5AK204	1,221.00	1,210.37	0.00	
BEGINNING BALANCE:				Audio/Visual Update Equip (Lex)	5AK205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK205	2,868.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK205			1,022.92	U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK205			37.45	U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK205			160.50	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205		1,022.93		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205			-1,022.92	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205		37.45		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205			-37.45	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205		150.00		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205			-160.50	U
02/25/2020	BD02	J2002772		ABT 20-159	5AK205	-803.00			U
ENDING BALANCE:				Audio/Visual Update Equip (Lex)	5AK205	2,065.00	1,210.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,474,769.00	1,582,969.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	737,728.00	388,156.43	46,288.96	

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				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	112.00			U
09/16/2019	BD02	J2001022		ABT 20-067	529903	-112.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	378.00			U
09/16/2019	BD02	J2001022		ABT 20-067	540000	-378.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	545.00			U
09/16/2019	BD02	J2001022		ABT 20-067	540010	-545.00			U
ENDING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) 60' Flat Panel Monitor			5AK393	0.00	0.00	0.00	
09/16/2019	BD02	J2001022		ABT 20-067	5AK393	1,035.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK393			1,022.92	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK393		1,022.92		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK393			-1,022.92	U
ENDING BALANCE:		(1) 60' Flat Panel Monitor			5AK393	1,035.00	1,022.92	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	1,035.00	1,022.92	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
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	492.00			U
09/01/2019	BD02	J2001019		ABT 20-065	529903	-492.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools &		Minor Equipment	540000	0.00	0.00	0.00	
09/01/2019	BD02	J2001019		ABT 20-065	540000	492.00			U
01/28/2020	PORD	P2002479		DELL MARKETING LP	540000			118.77	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	492.00	0.00	118.77	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	492.00	0.00	118.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	520200	1,500.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	520200			1,500.00	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	520200		1,350.00		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	520200			-1,350.00	U
02/21/2020	CORD	P2001919		ADVANCED VIDEO GROUP INC	520200			-150.00	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	1,350.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	540000	1,115.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	540000			304.95	U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	540000			101.65	U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	540000			224.27	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000		304.95		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000			-101.65	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000		101.65		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000			-224.27	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000			-304.95	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000		224.27		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,115.00	630.87	0.00	
BEGINNING BALANCE:				(1) Barco Clickshare	5AK388	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK388	1,056.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK388			1,055.02	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK388		1,022.92		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK388			-1,022.92	U
02/21/2020	CORD	P2001919		ADVANCED VIDEO GROUP INC	5AK388			-32.10	U
ENDING BALANCE:				(1) Barco Clickshare	5AK388	1,056.00	1,022.92	0.00	
BEGINNING BALANCE:				(1) Distribution Amplifier	5AK389	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK389	300.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK389			299.60	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK389		299.60		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK389			-299.60	U
ENDING BALANCE:				(1) Distribution Amplifier	5AK389	300.00	299.60	0.00	

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				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				(1) HP Laserjet Printer - Repl.	5AK390	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK390	927.00			U
11/04/2019	REQP	R2000564		RHONDA PORTH	5AK390			721.18	U
11/04/2019	REQP	R2000564		RHONDA PORTH	5AK390			189.39	U
11/07/2019	POLQ	P2001976		PINNACLE NETWORK SOLUTIONS	5AK390			-721.18	U
11/07/2019	POLQ	P2001976		PINNACLE NETWORK SOLUTIONS	5AK390			-189.39	U
11/07/2019	PORD	P2001976		PINNACLE NETWORK SOLUTIONS	5AK390			721.18	U
11/07/2019	PORD	P2001976		PINNACLE NETWORK SOLUTIONS	5AK390			189.39	U
01/28/2020	INEI	I2014459		PINNACLE NETWORK SOLUTIONS	5AK390		721.18		U
01/28/2020	INEI	I2014459		PINNACLE NETWORK SOLUTIONS	5AK390			-721.18	U
01/28/2020	INEI	I2014459		PINNACLE NETWORK SOLUTIONS	5AK390		189.39		U
01/28/2020	INEI	I2014459		PINNACLE NETWORK SOLUTIONS	5AK390			-189.39	U
ENDING BALANCE:				(1) HP Laserjet Printer - Repl.	5AK390	927.00	910.57	0.00	

TOTAL FUND: 2499 FY19 Justice Assistance Gra

GENERAL EXPENDITURES	OPERATING	07	4,898.00	4,213.96	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	67,047.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,592.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,592.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,592.92		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,592.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,592.93		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,592.93		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,592.93		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,592.93		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,592.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,592.92		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,592.93		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,592.94		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,592.92		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,592.93		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,592.94		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,592.93		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,592.93		U
ENDING BALANCE:		Salaries & Wages			510100	67,047.00	44,079.79	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	14,082.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		550.59		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		550.59		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		550.59		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		550.59		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		550.59		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		550.59		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		550.59		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		550.59		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		550.59		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		550.59		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		564.35		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		550.59		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		550.59		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		550.59		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		550.59		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		550.59		U

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				Victims' Bill of Rights	2620				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		550.59		U
ENDING BALANCE:		Part Time			510300	14,082.00	9,373.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,206.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		224.91		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		224.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		224.90		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		240.48		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		224.90		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		224.90		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		224.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		224.90		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		224.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		224.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		232.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		224.90		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		225.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		225.74		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		240.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		225.74		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		225.74		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,206.00	3,865.09	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	12,624.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		489.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		489.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		489.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		489.13		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		489.13		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		489.13		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		489.13		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-641.02		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		489.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		489.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		489.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		491.27		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				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		489.13		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		489.13		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		489.13		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		489.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		489.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		489.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,624.00	7,676.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	17,550.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,550.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	295.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		11.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		11.46		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		11.46		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		11.46		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		11.46		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		11.46		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		11.47		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		11.46		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		11.46		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		11.46		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		11.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		11.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		11.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		11.46		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		11.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		11.46		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				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		11.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	295.00	195.18	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,999.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,999.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,000.00			U
07/01/2019	BD02	J2000481		ABT 20-041	521000	-1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000481		ABT 20-041	521100	3,660.00			U
07/01/2019	PORD	P2001314		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/31/2019	INEI	I2005751		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/31/2019	INEI	I2005751		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/31/2019	INEI	I2005752		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/31/2019	INEI	I2005752		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/30/2019	INEI	I2005753		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/30/2019	INEI	I2005753		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/31/2019	INEI	I2007065		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/31/2019	INEI	I2007065		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/30/2019	INEI	I2009804		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/30/2019	INEI	I2009804		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/31/2019	INEI	I2011343		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/31/2019	INEI	I2011343		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
01/31/2020	INEI	I2012587		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
01/31/2020	INEI	I2012587		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
02/29/2020	INEI	I2014602		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
02/29/2020	INEI	I2014602		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
ENDING BALANCE:				Duplicating	521100	3,660.00	2,439.60	1,220.40	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	215.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		216.00		U

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ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				General Tort Liability Insurance	524201	215.00	216.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,000.00			U
07/01/2019	BD02	J2000481		ABT 20-041	525210	-2,660.00			U
02/06/2020	INNI	TR22419		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,340.00	200.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	120,803.00	75,590.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,602.00	2,941.60	1,220.40	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	124,751.00			U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		35,371.12		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		35,842.70		U
ENDING BALANCE:				Salaries & Wages	510100	124,751.00	71,213.82	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,544.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,656.36		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,692.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,544.00	5,349.21	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	22,755.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		738.28		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,086.77		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		738.28		U
ENDING BALANCE:				PORS - Employer's Portion	511114	22,755.00	389.79	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,871.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		453.48		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		475.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,871.00	928.89	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		5,713.42		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		5,799.43		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	11,512.85	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	158,921.00	89,394.56	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		8,206.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		8,206.93		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		8,206.93		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		7,679.02		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		7,679.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		7,679.02		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		7,304.96		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		7,304.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		7,304.96		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		7,284.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		7,284.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		7,325.88		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		7,327.40		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		7,326.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		7,326.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	113,448.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	113,448.93	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,754,493.00	1,861,403.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	750,755.00	396,334.91	47,628.13	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	125,000.00			U
07/16/2019	REQP	R2000230		RHONDA PORTH	520702			75,000.00	U
07/19/2019	POLQ	P2001043		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/19/2019	PORD	P2001043		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
07/19/2019	INEI	I2001990		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/19/2019	INEI	I2001990		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	1,344.00			U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	896.00	448.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525003	2,576.00			U
07/01/2019	PORD	P2000068		SPIRIT COMMUNICATIONS	525003			2,574.96	U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003		171.17		U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003			-171.17	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003		171.17		U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003			-171.17	U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525003		171.17		U

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				GF / County Ordinary	1000				
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525003			-171.17	U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525003		171.17		U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525003			-171.17	U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525003		171.17		U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525003			-171.17	U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525003		171.17		U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525003			-171.17	U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525003		171.70		U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525003			-171.70	U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525003		171.70		U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525003			-171.70	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,576.00	1,370.42	1,204.54	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	2,896.00			U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	525004			2,894.16	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
ENDING BALANCE:				WAN Service Charges	525004	2,896.00	1,929.44	964.72	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	768.00			U
07/01/2019	PORD	P2000063		VERIZON WIRELESS	525021			768.00	U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021		64.11		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				
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021			-64.11	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021		64.11		U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021			-64.11	U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525021		64.11		U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525021			-64.11	U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525021		64.19		U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525021			-64.19	U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525021		64.19		U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525021			-64.19	U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525021			-64.19	U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525021		64.19		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525021		63.95		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525021			-63.95	U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525021		63.95		U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525021			-63.95	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	512.80	255.20	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	580.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	580.00	0.00	0.00	

TOTAL ORGANIZATION: 149000 Judicial Case Management System

GENERAL EXPENDITURES	OPERATING	07	133,414.00	79,708.66	2,872.46	

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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
12/19/2019	PORD	P2002339		POINT SECURITY, INC.	522200			775.00	U
12/19/2019	PORD	P2002339		POINT SECURITY, INC.	522200			175.00	U
01/02/2020	BD02	J2002077		ABT 20-113	522200	950.00			U
01/09/2020	INEI	I2011020		POINT SECURITY, INC.	522200			-175.00	U
01/09/2020	INEI	I2011020		POINT SECURITY, INC.	522200		175.00		U
01/09/2020	INEI	I2011020		POINT SECURITY, INC.	522200		775.00		U
01/09/2020	INEI	I2011020		POINT SECURITY, INC.	522200			-775.00	U
02/18/2020	INNI	CR200907		LOWMAN COMMUNICATIONS INC	522200		486.33		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	950.00	1,436.33	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	57,752.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		14,438.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	28,876.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,032.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,223.63		U
ENDING BALANCE:				Building Insurance	524000	1,032.00	1,223.63	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525309	6,450.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525309		505.13		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525309		464.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525309		481.46		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525309		485.20		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525309		439.66		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525309		518.15		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525309		518.15		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525309		-518.15		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525309		635.60		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525309		431.30		U
ENDING BALANCE:				Util / Lexington Square	525309	6,450.00	3,961.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	14,116.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		1,158.35		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		67.50		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		63.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		1,265.05		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		87.51		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		1,193.92		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		112.26		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		1,083.69		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		71.57		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		705.36		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		80.89		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		768.98		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		768.98		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-768.98		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		53.65		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		705.36		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		56.35		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-53.65		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		53.65		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		827.89		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,116.00	8,302.19	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	1,516.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		5.59		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		2.74		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		157.49		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		3.96		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		2.60		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		155.07		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		4.53		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		2.72		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		153.83		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		3.78		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		2.32		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		159.81		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		2.91		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				
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		149.61		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.26		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		3.74		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		2.69		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		154.64		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		154.64		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-154.64		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.17		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		2.08		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		135.33		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.16		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		1.00		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.17		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-2.08		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.17		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		2.08		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		132.71		U
ENDING BALANCE:				Util / Judicial Center	525389	1,516.00	1,239.74	0.00	

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL EXPENDITURES	OPERATING	07	81,816.00	45,038.89	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	777,503.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		28,065.10		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		28,065.09		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		28,065.09		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		28,065.10		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		28,030.43		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		28,065.10		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		28,065.09		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		28,065.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		28,080.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		28,112.69		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		28,065.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		30,388.28		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		30,388.29		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		30,388.29		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		30,400.53		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		30,473.99		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		30,400.53		U
ENDING BALANCE:		Salaries & Wages			510100	777,503.00	491,184.30	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,234.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		47.90		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		47.90		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		47.90		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		47.90		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		47.90		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		47.90		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		47.90		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		47.90		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		47.90		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		47.90		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		47.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		47.90		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		47.90		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		47.90		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		47.90		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		47.90		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				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		47.90		U
ENDING BALANCE:		State Supplement			510101	1,234.00	814.30	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		110.18		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-376.44		U
08/02/2019	JE15	J2000353		PA 20-01	510200		752.88		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		36.73		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		220.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		52.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		46.22		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		129.17		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		109.77		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		46.22		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		293.81		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		124.42		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		18.36		U
ENDING BALANCE:		Overtime			510200	0.00	1,563.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	59,573.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,014.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,035.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,009.09		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,167.51		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,073.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,029.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,035.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,034.37		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,027.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,033.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,092.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,198.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,161.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,161.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,329.28		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,181.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,164.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	59,573.00	35,749.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	41,608.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,818.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,859.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,806.95		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,835.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,801.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,801.24		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,806.95		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,872.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,801.24		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,801.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,805.05		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,801.24		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,846.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,801.24		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,801.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,803.14		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,823.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,806.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,608.00	27,947.76	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	93,267.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,514.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,514.83		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,514.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,514.83		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,587.79		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,514.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		1,514.83		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-4,018.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,514.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,514.83		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,514.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,587.79		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,938.58		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,938.58		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,938.58		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,938.58		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		1,938.58		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		1,938.58		U
ENDING BALANCE:				PORS - Employer's Portion	511114	93,267.00	24,421.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	85,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,800.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,602.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		639.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		640.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		639.76		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		640.33		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		660.45		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		639.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		640.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		639.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		639.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		639.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		666.00		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		720.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		720.02		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		720.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		720.06		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		720.68		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		720.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,602.00	11,408.60	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		191.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		191.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		191.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		191.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		194.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		198.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		206.16		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		208.85		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		194.17		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		202.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		191.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		191.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		191.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		191.77		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		191.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		202.56		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		191.77		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,325.46	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		1,276.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		1,276.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		1,276.70		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		1,276.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		1,313.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		1,276.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		1,276.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		1,276.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		1,276.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		1,276.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		1,313.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		1,276.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		1,276.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		1,276.70		U

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				GF / County Ordinary	1000				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		1,276.70		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		1,276.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		1,276.70		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	21,776.86	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	3,200.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		600.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		600.00		U
ENDING BALANCE:				Clothing Allowance	515600	3,200.00	1,200.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,500.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	520200		97.30		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520200		105.70		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520200		101.50		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	520200		89.89		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	520200		122.50		U
12/19/2019	INEI	I2011338		TVEYES INC	520200		2,400.00		U
12/19/2019	INEI	I2011338		TVEYES INC	520200			-2,400.00	U
12/19/2019	POLQ	P2002292		TVEYES INC	520200			-2,400.00	U
12/19/2019	PORD	P2002292		TVEYES INC	520200			2,400.00	U
12/19/2019	REQP	R2000703		SHANNON FOX	520200			2,400.00	U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	520200		100.45		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	520200		5.38		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	520200		91.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520200		329.55		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520200		102.55		U
ENDING BALANCE:				Contracted Services	520200	3,500.00	3,545.82	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	20,500.00			U
07/01/2019	POLQ	P2000871		CREDIBILITY ASSESSMENT SERV	520300			-11,000.00	U
07/01/2019	POLQ	P2001019		THE LAWRENCE COMPANY LLC	520300			-9,500.00	U
07/01/2019	PORD	P2000871		CREDIBILITY ASSESSMENT SERV	520300			11,000.00	U
07/01/2019	PORD	P2001019		THE LAWRENCE COMPANY LLC	520300			9,500.00	U
07/01/2019	REQP	R2000080		SHANNON FOX	520300			9,500.00	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000098		SHANNON FOX	520300			11,000.00	U
07/12/2019	INEI	I2002119		THE LAWRENCE COMPANY LLC	520300		250.00		U
07/12/2019	INEI	I2002119		THE LAWRENCE COMPANY LLC	520300			-250.00	U
07/20/2019	INEI	I2002666		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
07/20/2019	INEI	I2002666		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
07/23/2019	INEI	I2002784		THE LAWRENCE COMPANY LLC	520300		375.00		U
07/23/2019	INEI	I2002784		THE LAWRENCE COMPANY LLC	520300			-375.00	U
08/01/2019	INEI	I2003303		THE LAWRENCE COMPANY LLC	520300		750.00		U
08/01/2019	INEI	I2003303		THE LAWRENCE COMPANY LLC	520300			-750.00	U
08/16/2019	INEI	I2004037		THE LAWRENCE COMPANY LLC	520300			-375.00	U
08/16/2019	INEI	I2004037		THE LAWRENCE COMPANY LLC	520300		375.00		U
08/22/2019	INEI	I2004445		THE LAWRENCE COMPANY LLC	520300		500.00		U
08/22/2019	INEI	I2004445		THE LAWRENCE COMPANY LLC	520300			-500.00	U
08/26/2019	INEI	I2004905		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
08/26/2019	INEI	I2004905		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
09/05/2019	INEI	I2005321		THE LAWRENCE COMPANY LLC	520300		750.00		U
09/05/2019	INEI	I2005321		THE LAWRENCE COMPANY LLC	520300			-750.00	U
09/21/2019	INEI	I2006179		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
09/21/2019	INEI	I2006179		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
09/30/2019	INEI	I2007164		THE LAWRENCE COMPANY LLC	520300		375.00		U
09/30/2019	INEI	I2007164		THE LAWRENCE COMPANY LLC	520300			-375.00	U
10/08/2019	INEI	I2007278		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
10/08/2019	INEI	I2007278		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
10/10/2019	INEI	I2007298		THE LAWRENCE COMPANY LLC	520300		625.00		U
10/10/2019	INEI	I2007298		THE LAWRENCE COMPANY LLC	520300			-625.00	U
10/18/2019	INEI	I2007867		THE LAWRENCE COMPANY LLC	520300		500.00		U
10/18/2019	INEI	I2007867		THE LAWRENCE COMPANY LLC	520300			-500.00	U
10/25/2019	INEI	I2008503		THE LAWRENCE COMPANY LLC	520300		500.00		U
10/25/2019	INEI	I2008503		THE LAWRENCE COMPANY LLC	520300			-500.00	U
10/31/2019	INEI	I2008781		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
10/31/2019	INEI	I2008781		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
10/31/2019	INEI	I2008975		THE LAWRENCE COMPANY LLC	520300			-500.00	U
10/31/2019	INEI	I2008975		THE LAWRENCE COMPANY LLC	520300		500.00		U
11/13/2019	INEI	I2009440		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
11/13/2019	INEI	I2009440		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
11/26/2019	INEI	I2010250		THE LAWRENCE COMPANY LLC	520300		625.00		U
11/26/2019	INEI	I2010250		THE LAWRENCE COMPANY LLC	520300			-625.00	U
11/27/2019	INEI	I2010074		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
11/27/2019	INEI	I2010074		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
12/10/2019	INEI	I2010942		THE LAWRENCE COMPANY LLC	520300		625.00		U

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				GF / County Ordinary	1000				
12/10/2019	INEI	I2010942		THE LAWRENCE COMPANY LLC	520300			-625.00	U
12/23/2019	INEI	I2011711		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
12/23/2019	INEI	I2011711		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
12/31/2019	INEI	I2012118		CREDIBILITY ASSESSMENT SERV	520300		562.50		U
12/31/2019	INEI	I2012118		CREDIBILITY ASSESSMENT SERV	520300			-562.50	U
01/08/2020	INEI	I2012715		THE LAWRENCE COMPANY LLC	520300			-250.00	U
01/08/2020	INEI	I2012715		THE LAWRENCE COMPANY LLC	520300		250.00		U
01/17/2020	INEI	I2012911		THE LAWRENCE COMPANY LLC	520300			-500.00	U
01/17/2020	INEI	I2012911		THE LAWRENCE COMPANY LLC	520300		500.00		U
01/24/2020	INEI	I2013291		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
01/24/2020	INEI	I2013291		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
01/28/2020	INEI	I2014151		THE LAWRENCE COMPANY LLC	520300			-125.00	U
01/28/2020	INEI	I2014151		THE LAWRENCE COMPANY LLC	520300		125.00		U
02/07/2020	INEI	I2014507		THE LAWRENCE COMPANY LLC	520300		500.00		U
02/07/2020	INEI	I2014507		THE LAWRENCE COMPANY LLC	520300			-500.00	U
02/11/2020	INEI	I2014758		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
02/11/2020	INEI	I2014758		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
02/15/2020	INEI	I2014834		THE LAWRENCE COMPANY LLC	520300		375.00		U
02/15/2020	INEI	I2014834		THE LAWRENCE COMPANY LLC	520300			-375.00	U
02/28/2020	INEI	I2015625		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
02/28/2020	INEI	I2015625		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
ENDING BALANCE:		Professional Services			520300	20,500.00	19,187.50	1,312.50	
BEGINNING BALANCE:		Accreditation Services			520307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520307	5,700.00			U
10/17/2019	POLQ	P2001871		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
10/17/2019	PORD	P2001871		COMMISSION ON ACCREDITATION	520307			5,630.00	U
10/17/2019	REQP	R2000530		SHANNON FOX	520307			5,630.00	U
10/30/2019	INEI	I2008884		COMMISSION ON ACCREDITATION	520307		5,630.00		U
10/30/2019	INEI	I2008884		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
ENDING BALANCE:		Accreditation Services			520307	5,700.00	5,630.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	36,000.00			U
12/31/2019	INNI	CR200490		MALONE THOMPSON & SUMMERS L	520500		1,593.75		U
02/21/2020	REQP	R2000870		SHANNON FOX	520500			1,500.00	U
ENDING BALANCE:		Legal Services			520500	36,000.00	1,593.75	1,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	5,800.00			U
07/09/2019	ISSU	U2000151		LCSD- SUPPLY	521000		2.38		U
07/31/2019	JE15	J2002106		PA 20-22	521000		99.34		U
08/16/2019	ISSU	U2000814		LCSD	521000		14.65		U
08/26/2019	ISSC	U2000950		LCSD	521000		-6.40		U
08/26/2019	ISSU	U2000951		LCSD	521000		1.86		U
08/31/2019	JE15	J2002107		PA 20-23	521000		57.22		U
09/12/2019	ISSU	U2001243		LCSD- PSD- DAY	521000		100.58		U
09/12/2019	ISSU	U2001244		LCSD- LEGAL HILTON	521000		5.60		U
09/23/2019	ISSU	U2001433		LCSD SUPPLY DRAFTS	521000		106.28		U
09/27/2019	ISSU	U2001537		LCSD- REGINA CRAWFORD	521000		18.97		U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/24/2019	ISSU	U2002031		LCSD- PSD ADMIN	521000		19.41		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/30/2019	ISSU	U2002148		LCSD- PSD ADMIN	521000		17.74		U
11/19/2019	ISSU	U2002425		LCSD-SUPPY	521000		89.19		U
11/22/2019	ISSU	U2002530		LCSD-SUPPLY-PSD SINGLETON	521000		6.00		U
11/30/2019	JE15	J2002110		PA 20-26	521000		19.05		U
12/03/2019	ISSU	U2002643		LCSD- SUPPLY	521000		76.76		U
12/18/2019	REQP	R2000701		SHANNON FOX	521000			1,488.37	U
12/19/2019	ISSU	U2002913		LCSD- HILTON	521000		29.39		U
12/20/2019	ISSU	U2002939		LCSD- TRAINING	521000		181.31		U
01/06/2020	POLQ	P2002298		SUN SOLUTIONS	521000			-1,488.37	U
01/06/2020	PORD	P2002298		SUN SOLUTIONS	521000			1,488.37	U
01/23/2020	INEI	I2013211		SUN SOLUTIONS	521000			-1,488.37	U
01/23/2020	INEI	I2013211		SUN SOLUTIONS	521000		1,488.37		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521000		8.39		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521000		-8.21		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521000		16.42		U
ENDING BALANCE:		Office Supplies			521000	5,800.00	2,386.02	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	12,000.00			U
07/01/2019	POLQ	P2001033		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2019	PORD	P2001033		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000072		SHANNON FOX	521100			3,660.00	U
07/11/2019	ISSU	U2000219		LCSD/SUPPLY/DRAFTS	521100		325.00		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	521100		-69.07		U
07/31/2019	INEI	I2002266		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/31/2019	INEI	I2002266		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		667.84		U
08/01/2019	INEI	I2004591		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/01/2019	INEI	I2004591		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/12/2019	ISSU	U2000733		lcsd- supply	521100		324.23		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	521100		-50.36		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		636.92		U
09/23/2019	ISSU	U2001432		LCSD SUPPLY DRAFTS	521100		324.23		U
09/30/2019	INEI	I2005789		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/30/2019	INEI	I2005789		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		772.93		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	521100		-38.07		U
10/14/2019	ISSU	U2001844		LCSD	521100		324.21		U
10/31/2019	INEI	I2008445		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/31/2019	INEI	I2008445		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		605.84		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	521100		-69.42		U
11/13/2019	ISSU	U2002373		LCSD- SUPPLY	521100		324.22		U
11/30/2019	INEI	I2009796		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/30/2019	INEI	I2009796		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		599.10		U
11/30/2019	JE15	J2002057		NOV 19 BUDGETARY REIMBURSEM	521100		-58.20		U
12/17/2019	ISSU	U2002868		LCSD- SUPPLY	521100		324.21		U
12/31/2019	INEI	I2011372		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/31/2019	INEI	I2011372		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		466.85		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	521100		-47.70		U
01/14/2020	ISSU	U2003231		LCSD- SUPPLY	521100		324.21		U
01/30/2020	INEI	I2012210		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
01/30/2020	INEI	I2012210		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		573.76		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	521100		-51.27		U
02/13/2020	ISSU	U2003755		LCSD SUPPLY	521100		19.43		U
02/19/2020	ISSU	U2003823		LCSD- SUPPLY	521100		324.21		U
02/29/2020	INEI	I2014600		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
02/29/2020	INEI	I2014600		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		648.02		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	521100		-72.15		U
ENDING BALANCE:		Duplicating			521100	12,000.00	9,568.57	1,220.40	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,500.00			U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		85.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		68.37		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		31.57		U
09/12/2019	ISSU	U2001242		LCSD- PSD- DAY	521200		42.28		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		177.62		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		532.86		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		68.37		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		1,499.02		U
11/30/2019	JE20	F2002059		PCard-ROBERT ROLIN	521200		332.61		U
12/06/2019	INNI	I2011040		SHERIFFS DEPARTMENT	521200		42.03		U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	2,879.73	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,060.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,054.91		U
ENDING BALANCE:		Building Insurance			524000	1,060.00	1,054.91	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	7,172.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		7,175.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	7,172.00	7,175.00	0.00	
BEGINNING BALANCE:		Polygraph Examiner Bonds			524204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524204	150.00			U
ENDING BALANCE:		Polygraph Examiner Bonds			524204	150.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	10,750.00			U
07/08/2019	REQP	R2000200		SHANNON FOX	525100			1,645.00	U
07/08/2019	REQP	R2000200		SHANNON FOX	525100			1,120.00	U
07/29/2019	POLQ	P2001136		SUN SOLUTIONS	525100			-1,645.00	U
07/29/2019	POLQ	P2001136		SUN SOLUTIONS	525100			-1,120.00	U
07/29/2019	PORD	P2001136		SUN SOLUTIONS	525100			1,120.00	U
07/29/2019	PORD	P2001136		SUN SOLUTIONS	525100			1,645.00	U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		634.73		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525100		235.00		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		502.13		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525100		32.58		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		492.06		U
10/30/2019	INNI	CR200555		U S POSTAL SERVICE - LEXING	525100		356.00		U
10/30/2019	INNI	CR200556		U S POSTAL SERVICE - LEXING	525100		356.00		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		586.26		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		527.73		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		733.92		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		549.71		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		537.11		U
ENDING BALANCE:		Postage			525100	10,750.00	5,543.23	2,765.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	1,200.00			U
07/12/2019	INNI	CT37604		UPS	525110		3.91		U
07/18/2019	INNI	CT37607		UPS	525110		24.15		U
07/25/2019	INNI	CT37609		UPS	525110		12.12		U
08/02/2019	INNI	CT37612		UPS	525110		20.99		U
08/15/2019	INNI	CT37615		UPS	525110		10.14		U
09/12/2019	INNI	CT37619		UPS	525110		11.29		U
09/13/2019	INNI	I2005877		PETTY CASH/SHERIFF'S DEPT	525110		11.05		U
09/26/2019	INNI	CT37620		UPS	525110		9.87		U
10/04/2019	INNI	CT37622		UPS	525110		7.73		U
10/10/2019	INNI	CT37624		UPS	525110		4.20		U
10/11/2019	INNI	I2007466		PETTY CASH/SHERIFF'S DEPT	525110		7.39		U
10/18/2019	INNI	CT37627		UPS	525110		17.06		U
10/24/2019	INNI	CT37631		UPS	525110		35.79		U
11/01/2019	INNI	37628		UPS	525110		7.68		U
11/14/2019	INNI	CT37632		UPS	525110		14.25		U

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				GF / County Ordinary	1000				
11/14/2019	INNI	CT37632		UPS	525110		13.32		U
11/22/2019	INNI	CT37634		UPS	525110		29.58		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525110		206.50		U
12/05/2019	INNI	CT37636		UPS	525110		8.04		U
12/10/2019	ICNI	CT37632		UPS	525110		-14.25		U
12/13/2019	INNI	CT37638		UPS	525110		11.28		U
12/19/2019	ICNI	I2011889		UPS	525110		-7.70		U
12/19/2019	INNI	CT37639		UPS	525110		7.70		U
12/19/2019	INNI	CT37640		UPS	525110		4.08		U
12/19/2019	INNI	I2011889		UPS	525110		7.70		U
02/03/2020	INNI	CT37651		UPS	525110		4.00		U
02/06/2020	INNI	CT37653		UPS	525110		29.95		U
02/14/2020	ICNI	CT37654		UPS	525110		-4.68		U
02/14/2020	INNI	CT37654		UPS	525110		4.37		U
02/14/2020	INNI	CT37654		UPS	525110		4.68		U
02/20/2020	INNI	CT37655		UPS	525110		16.85		U
02/26/2020	INNI	CR200881		FEDEX	525110		22.10		U
02/28/2020	INNI	CT37657		UPS	525110		81.72		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	622.86	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525201	6,300.00			U
07/02/2019	INNI	TR26004		KOON, BRYAN	525201		91.75		U
07/09/2019	INNI	TR25863		KOON, BRYAN	525201		164.50		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		30.00		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		877.29		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		761.00		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		30.00		U
08/31/2019	JE20	F2001055		PCard-ROBERT ROLIN	525201		29.00		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525201		20.00		U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525201		575.00		U
01/28/2020	INNI	TR26406		SOUTH CAROLINA CHAPTER FBI	525201		150.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525201		110.00		U
02/24/2020	INNI	TR26406A		KOON, BRYAN	525201		90.50		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,300.00	2,929.04	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	16,500.00			U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-GREGG SHOCKLEY	525210		250.00		U
07/31/2019	JE20	F2000655		PCard-ROBERT ROLIN	525210		100.00		U
08/12/2019	INNI	I2003968		PETTY CASH/SHERIFF'S DEPT	525210		20.45		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		25.00		U
09/30/2019	JE20	F2001152		PCard-GWENDOLYN MORRIS	525210		176.00		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		60.00		U
10/10/2019	INNI	TR26195		MYRICK, ADAM	525210		135.50		U
10/10/2019	INNI	TR26196		SOUTH CAROLINA POLICE ACCRE	525210		75.00		U
10/21/2019	INNI	TR26036		COMMISSION ON ACCREDITATION	525210		635.00		U
10/23/2019	INNI	EX26195		MYRICK, ADAM	525210		87.00		U
10/28/2019	INNI	TR26036A		LUVISI, KATHERINE	525210		719.80		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		499.00		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		499.00		U
11/16/2019	INNI	EX26036		LUVISI, KATHERINE	525210		268.19		U
11/30/2019	JE20	F2002059		PCard-ROBERT ROLIN	525210		22.42		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525210		405.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525210		32.86		U
12/16/2019	REQP	R2000696		SHANNON FOX	525210			3,745.00	U
12/16/2019	REQP	R2000696		SHANNON FOX	525210			70.00	U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525210		104.84		U
12/31/2019	JE20	F2002086		PCard-GREGG SHOCKLEY	525210		65.39		U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525210		6.41		U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525210		8.59		U
01/08/2020	POLQ	P2002328		SHEALYS BAR B QUE HOUSE INC	525210			-3,745.00	U
01/08/2020	POLQ	P2002328		SHEALYS BAR B QUE HOUSE INC	525210			-70.00	U
01/08/2020	PORD	P2002328		SHEALYS BAR B QUE HOUSE INC	525210			3,745.00	U
01/08/2020	PORD	P2002328		SHEALYS BAR B QUE HOUSE INC	525210			70.00	U
01/17/2020	INEI	I2012811		SHEALYS BAR B QUE HOUSE INC	525210		3,210.00		U
01/17/2020	INEI	I2012811		SHEALYS BAR B QUE HOUSE INC	525210			-3,745.00	U
01/17/2020	INEI	I2012811		SHEALYS BAR B QUE HOUSE INC	525210		60.00		U
01/17/2020	INEI	I2012811		SHEALYS BAR B QUE HOUSE INC	525210			-70.00	U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525210		154.23		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		337.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,500.00	7,957.18	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	15,550.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2019	INNI	CR200150		SOUTH CAROLINA LAW ENFORCEM	525230		200.00		U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2001049		WEST GROUP	525230			-600.00	U
07/01/2019	POLQ	P2001049		WEST GROUP	525230			-1,100.00	U
07/01/2019	POLQ	P2001049		WEST GROUP	525230			-7,800.00	U
07/01/2019	PORD	P2001049		WEST GROUP	525230			600.00	U
07/01/2019	PORD	P2001049		WEST GROUP	525230			1,100.00	U
07/01/2019	PORD	P2001049		WEST GROUP	525230			7,800.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	525230			1,100.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	525230			7,800.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	525230			600.00	U
07/31/2019	INEI	I2002976		WEST GROUP	525230		592.41		U
07/31/2019	INEI	I2002976		WEST GROUP	525230			-592.41	U
08/31/2019	INEI	I2005110		WEST GROUP	525230		606.32		U
08/31/2019	INEI	I2005110		WEST GROUP	525230			-606.32	U
09/30/2019	INEI	I2006663		WEST GROUP	525230		592.41		U
09/30/2019	INEI	I2006663		WEST GROUP	525230			-592.41	U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	525230		60.00		U
10/04/2019	INEI	I2007308		WEST GROUP	525230		362.74		U
10/04/2019	INEI	I2007308		WEST GROUP	525230			-441.91	U
10/04/2019	INEI	I2007308		WEST GROUP	525230		441.91		U
10/04/2019	INEI	I2007308		WEST GROUP	525230			-362.74	U
10/31/2019	INEI	I2009164		WEST GROUP	525230		592.41		U
10/31/2019	INEI	I2009164		WEST GROUP	525230			-592.41	U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525230		33.90		U
11/01/2019	INNI	CR200623		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
11/30/2019	INEI	I2011055		WEST GROUP	525230			-597.16	U
11/30/2019	INEI	I2011055		WEST GROUP	525230		597.16		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525230		100.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525230		55.00		U
12/31/2019	INEI	I2012208		WEST GROUP	525230		639.86		U
12/31/2019	INEI	I2012208		WEST GROUP	525230			-639.86	U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	525230		422.42		U
01/24/2020	INEI	I2014124		WEST GROUP	525230		586.46		U
01/24/2020	INEI	I2014124		WEST GROUP	525230			-586.46	U
01/28/2020	INEI	I2014951		WEST GROUP	525230			-500.76	U
01/28/2020	INEI	I2014951		WEST GROUP	525230		500.76		U
01/30/2020	INNI	CR200751		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/31/2020	INEI	I2013891		WEST GROUP	525230		639.86		U
01/31/2020	INEI	I2013891		WEST GROUP	525230			-639.86	U
01/31/2020	INNI	CR200752		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	525230		150.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2020	INNI	CR200815		SC SHERIFF'S ASSOCIATION	525230		1,800.00		U
02/29/2020	INEI	I2015759		WEST GROUP	525230			-639.86	U
02/29/2020	INEI	I2015759		WEST GROUP	525230		639.86		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	15,550.00	9,973.48	2,707.84	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,500.00			U
08/31/2019	JE15	J2002107		PA 20-23	525600		12.60		U
09/30/2019	JE15	J2002108		PA 20-24	525600		120.84		U
10/31/2019	JE15	J2002109		PA 20-25	525600		73.83		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		8.47		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		26.50		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		-23.52		U
11/30/2019	JE15	J2002110		PA 20-26	525600		1,033.56		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525600		30.00		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,500.00	1,282.28	0.00	
BEGINNING BALANCE:		Gifts and Flowers			528300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528300	500.00			U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	528300		313.53		U
ENDING BALANCE:		Gifts and Flowers			528300	500.00	313.53	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	16,000.00			U
07/22/2019	INNI	C200139		SOUTHALL, IMANE	538000		150.00		U
10/09/2019	INNI	CR200357		SQUEEGEE CLEAN, INC	538000		824.98		U
10/16/2019	INNI	CR200419		SNG HOSPITALITY COLUMBIA LL	538000		726.00		U
10/28/2019	INNI	CR200619		SMITH, MARION	538000		272.00		U
01/14/2020	INNI	CR200833		SC DIVISION OF GENERAL SERV	538000		250.00		U
02/07/2020	INNI	CR200786		COUNTY TOWING & RECOVERY	538000		250.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	16,000.00	2,472.98	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	540000		203.29		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	540000		286.17		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	489.46	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,080,787.00	681,792.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	168,982.00	84,605.34	9,505.74	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,518.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,518.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,518.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,301.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,301.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,301.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,301.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,301.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,301.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,301.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,627.43		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,622.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,622.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,614.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,622.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,778.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,778.87	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,080,787.00	718,571.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	168,982.00	84,605.34	9,505.74	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,129,777.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		40,971.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		41,994.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		41,821.99		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		41,793.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		42,471.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		42,006.98		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		41,821.25		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		42,096.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		42,008.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		42,067.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		43,694.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		42,110.98		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		44,149.97		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		42,156.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		40,669.78		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		40,773.00		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		54,050.18		U
ENDING BALANCE:		Salaries & Wages			510100	1,129,777.00	726,657.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,568.49		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-1,312.72		U
08/02/2019	JE15	J2000353		PA 20-01	510200		2,625.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		1,133.23		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		1,836.33		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		1,785.81		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		1,442.07		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		1,144.51		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		1,542.19		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		887.17		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		927.78		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		2,100.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,524.58		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		1,004.03		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		1,106.75		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		1,141.50		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		914.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		1,196.76		U
ENDING BALANCE:		Overtime			510200	0.00	22,568.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	86,428.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,052.05		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,105.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,079.95		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,337.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		3,193.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,116.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,081.67		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,125.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,071.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,079.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,350.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,130.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		3,248.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		3,101.69		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		3,198.56		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,981.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		4,018.52		U
ENDING BALANCE:		FICA - Employer's Portion			511112	86,428.00	54,272.35	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	104,257.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		4,893.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		5,013.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		4,958.49		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		5,063.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		5,161.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		5,035.32		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		4,960.11		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,806.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		5,064.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		4,949.17		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		4,964.71		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		5,400.42		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		5,064.33		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		5,300.61		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		5,006.31		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		4,780.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		4,761.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		4,826.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	104,257.00	80,397.20	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	83,857.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,539.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,539.73		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,539.73		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,539.73		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,576.21		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,539.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		1,539.73		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-5,376.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,539.73		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,539.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,539.73		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,576.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,539.73		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,539.73		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,539.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,539.73		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		1,539.73		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		3,936.31		U
ENDING BALANCE:				PORS - Employer's Portion	511114	83,857.00	23,268.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	179,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		14,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		14,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		14,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		14,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		14,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		14,300.00		U

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				GF / County Ordinary	1000				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		14,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	179,400.00	114,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	17,986.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		768.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		787.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		793.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		806.21		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		827.72		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		801.45		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		789.02		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		789.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		786.97		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		788.29		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		887.07		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		807.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		855.24		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		787.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		752.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		744.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1,209.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,986.00	13,983.79	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		482.78		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		482.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		482.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		482.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		482.78		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		482.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		482.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		482.78		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		482.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		482.78		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		482.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		482.78		U

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				GF / County Ordinary	1000				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		482.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		482.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		482.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		482.78		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		482.78		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	8,207.26	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	800.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	45,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520300			750.00	U
07/01/2019	POLQ	P2000860		BOLTE, MARK E.	520300			-8,000.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-1,400.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-6,000.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-600.00	U
07/01/2019	POLQ	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,500.00	U
07/01/2019	POLQ	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			-23,000.00	U
07/01/2019	PORD	P2000860		BOLTE, MARK E.	520300			8,000.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			600.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			1,400.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			6,000.00	U
07/01/2019	PORD	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			23,000.00	U
07/01/2019	PORD	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			1,500.00	U
07/01/2019	REQP	R2000058		SHANNON FOX	520300			8,000.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			600.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			1,400.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			250.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			6,000.00	U
07/01/2019	REQP	R2000216		SHANNON FOX	520300			23,000.00	U
07/01/2019	REQP	R2000216		SHANNON FOX	520300			1,500.00	U
07/03/2019	INEI	I2002748		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U

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				GF / County Ordinary	1000				
07/03/2019	INEI	I2002748		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
07/03/2019	INEI	I2002749		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,200.00	U
07/03/2019	INEI	I2002749		COMPREHENSIVE PSYCHOLOGICAL	520300		1,200.00		U
07/15/2019	INEI	I2002750		COMPREHENSIVE PSYCHOLOGICAL	520300			-240.00	U
07/15/2019	INEI	I2002750		COMPREHENSIVE PSYCHOLOGICAL	520300		240.00		U
07/17/2019	INEI	I2002752		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
07/17/2019	INEI	I2002752		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
07/18/2019	INEI	I2002751		COMPREHENSIVE PSYCHOLOGICAL	520300			-620.00	U
07/18/2019	INEI	I2002751		COMPREHENSIVE PSYCHOLOGICAL	520300		620.00		U
07/25/2019	INEI	I2002753		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
07/25/2019	INEI	I2002753		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
07/30/2019	INEI	I2003319		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
07/30/2019	INEI	I2003319		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
07/30/2019	INEI	I2003346		BOLTE, MARK E.	520300			-340.00	U
07/30/2019	INEI	I2003346		BOLTE, MARK E.	520300		340.00		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	520300		-580.00		U
07/31/2019	INEI	I2003320		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
07/31/2019	INEI	I2003320		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
07/31/2019	INEI	I2003804		MIDLANDS EXAMS AND DRUG SCR	520300			-308.00	U
07/31/2019	INEI	I2003804		MIDLANDS EXAMS AND DRUG SCR	520300		308.00		U
08/02/2019	INEI	I2003321		COMPREHENSIVE PSYCHOLOGICAL	520300			-540.00	U
08/02/2019	INEI	I2003321		COMPREHENSIVE PSYCHOLOGICAL	520300		540.00		U
08/06/2019	INEI	I2003596		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/06/2019	INEI	I2003596		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
08/06/2019	INEI	I2003692		BOLTE, MARK E.	520300			-340.00	U
08/06/2019	INEI	I2003692		BOLTE, MARK E.	520300		340.00		U
08/07/2019	CNNI	A0479278	CR19591	HENNIES, SANDRA E.	520300		-60.00		U
08/07/2019	INNI	I2002174		HENNIES, SANDRA E.	520300		60.00		U
08/07/2019	ICNI	I2002174		HENNIES, SANDRA E.	520300		-60.00		U
08/07/2019	INNI	CR19591A		HENNIES, SANDRA E.	520300		60.00		U
08/09/2019	INEI	I2003597		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/09/2019	INEI	I2003597		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/13/2019	INEI	I2003923		COMPREHENSIVE PSYCHOLOGICAL	520300		420.00		U
08/13/2019	INEI	I2003923		COMPREHENSIVE PSYCHOLOGICAL	520300			-420.00	U
08/14/2019	INEI	I2003924		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
08/14/2019	INEI	I2003924		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
08/15/2019	INEI	I2003925		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/15/2019	INEI	I2003925		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/23/2019	INEI	I2004632		COMPREHENSIVE PSYCHOLOGICAL	520300			-380.00	U
08/23/2019	INEI	I2004632		COMPREHENSIVE PSYCHOLOGICAL	520300		380.00		U

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				GF / County Ordinary	1000				
08/29/2019	INEI	I2005041		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/29/2019	INEI	I2005041		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
08/29/2019	INEI	I2005044		COMPREHENSIVE PSYCHOLOGICAL	520300		640.00		U
08/29/2019	INEI	I2005044		COMPREHENSIVE PSYCHOLOGICAL	520300			-640.00	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	520300		-580.00		U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520300			-546.00	U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520300		546.00		U
09/03/2019	INEI	I2005247		COMPREHENSIVE PSYCHOLOGICAL	520300		1,500.00		U
09/03/2019	INEI	I2005247		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,500.00	U
09/04/2019	INEI	I2005250		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
09/04/2019	INEI	I2005250		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
09/06/2019	INEI	I2005252		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
09/06/2019	INEI	I2005252		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
09/11/2019	INEI	I2005716		BOLTE, MARK E.	520300			-340.00	U
09/11/2019	INEI	I2005716		BOLTE, MARK E.	520300		340.00		U
09/11/2019	INEI	I2005726		COMPREHENSIVE PSYCHOLOGICAL	520300		500.00		U
09/11/2019	INEI	I2005726		COMPREHENSIVE PSYCHOLOGICAL	520300			-500.00	U
09/13/2019	INEI	I2005727		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
09/13/2019	INEI	I2005727		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
09/18/2019	INEI	I2006141		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
09/18/2019	INEI	I2006141		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
09/19/2019	INEI	I2006142		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
09/19/2019	INEI	I2006142		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
09/21/2019	INEI	I2006178		BOLTE, MARK E.	520300			-340.00	U
09/21/2019	INEI	I2006178		BOLTE, MARK E.	520300		340.00		U
09/26/2019	INEI	I2006723		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
09/26/2019	INEI	I2006723		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520300		1,296.00		U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520300			-1,296.00	U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520300		45.00		U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520300			-45.00	U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	520300		-2,760.00		U
10/01/2019	INEI	I2006838		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/01/2019	INEI	I2006838		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/02/2019	INEI	I2006839		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
10/02/2019	INEI	I2006839		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
10/07/2019	INEI	I2007290		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
10/07/2019	INEI	I2007290		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
10/07/2019	INEI	I2007292		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
10/07/2019	INEI	I2007292		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U

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				GF / County Ordinary	1000				
10/16/2019	INEI	I2007715		BOLTE, MARK E.	520300			-900.00	U
10/16/2019	INEI	I2007715		BOLTE, MARK E.	520300		900.00		U
10/21/2019	INEI	I2008084		BOLTE, MARK E.	520300			-300.00	U
10/21/2019	INEI	I2008084		BOLTE, MARK E.	520300		300.00		U
10/24/2019	INEI	I2008093		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/24/2019	INEI	I2008093		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/31/2019	INEI	I2008969		MIDLANDS EXAMS AND DRUG SCR	520300			-546.00	U
10/31/2019	INEI	I2008969		MIDLANDS EXAMS AND DRUG SCR	520300			-737.00	U
10/31/2019	INEI	I2008969		MIDLANDS EXAMS AND DRUG SCR	520300		737.00		U
10/31/2019	INEI	I2008969		MIDLANDS EXAMS AND DRUG SCR	520300		546.00		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	520300		-780.00		U
11/04/2019	INEI	I2008715		BOLTE, MARK E.	520300			-300.00	U
11/04/2019	INEI	I2008715		BOLTE, MARK E.	520300		300.00		U
11/04/2019	INEI	I2008812		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/04/2019	INEI	I2008812		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/05/2019	INEI	I2008716		BOLTE, MARK E.	520300		300.00		U
11/05/2019	INEI	I2008716		BOLTE, MARK E.	520300			-300.00	U
11/05/2019	INEI	I2008717		BOLTE, MARK E.	520300		300.00		U
11/05/2019	INEI	I2008717		BOLTE, MARK E.	520300			-300.00	U
11/07/2019	INEI	I2008718		BOLTE, MARK E.	520300			-300.00	U
11/07/2019	INEI	I2008718		BOLTE, MARK E.	520300		300.00		U
11/08/2019	INEI	I2008819		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/08/2019	INEI	I2008819		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/14/2019	INEI	I2009438		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/14/2019	INEI	I2009438		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/15/2019	INEI	I2009387		BOLTE, MARK E.	520300		300.00		U
11/15/2019	INEI	I2009387		BOLTE, MARK E.	520300			-300.00	U
11/15/2019	INEI	I2009439		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/15/2019	INEI	I2009439		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/18/2019	INEI	I2009801		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/18/2019	INEI	I2009801		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/20/2019	REQP	R2000618		SHANNON FOX	520300			1,500.00	U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520300			-270.00	U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520300		270.00		U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520300		362.00		U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520300			-362.00	U
11/30/2019	JE15	J2002057		NOV 19 BUDGETARY REIMBURSEM	520300		-540.00		U
12/03/2019	INEI	I2010416		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
12/03/2019	INEI	I2010416		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
12/04/2019	INEI	I2010409		BOLTE, MARK E.	520300		300.00		U

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12/04/2019	INEI	I2010409		BOLTE, MARK E.	520300			-300.00	U
12/05/2019	POLQ	P2002116		COUNSILING PLUS	520300			-1,500.00	U
12/05/2019	PORD	P2002116		COUNSILING PLUS	520300			1,500.00	U
12/09/2019	INEI	I2010740		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/09/2019	INEI	I2010740		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/11/2019	INEI	I2010741		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/11/2019	INEI	I2010741		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/18/2019	INEI	I2011422		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/18/2019	INEI	I2011422		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/20/2019	INEI	I2011423		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/20/2019	INEI	I2011423		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/20/2019	INEI	I2011459		BOLTE, MARK E.	520300		300.00		U
12/20/2019	INEI	I2011459		BOLTE, MARK E.	520300			-300.00	U
12/31/2019	INEI	I2012166		MIDLANDS EXAMS AND DRUG SCR	520300			-767.00	U
12/31/2019	INEI	I2012166		MIDLANDS EXAMS AND DRUG SCR	520300		767.00		U
01/06/2020	INEI	I2012399		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
01/06/2020	INEI	I2012399		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
01/08/2020	INEI	I2012367		BOLTE, MARK E.	520300		600.00		U
01/08/2020	INEI	I2012367		BOLTE, MARK E.	520300			-600.00	U
01/13/2020	INEI	I2012832		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
01/13/2020	INEI	I2012832		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
01/17/2020	INEI	I2012833		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
01/17/2020	INEI	I2012833		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
01/28/2020	INEI	I2013845		BOLTE, MARK E.	520300		300.00		U
01/28/2020	INEI	I2013845		BOLTE, MARK E.	520300			-300.00	U
01/30/2020	INEI	I2013841		COMPREHENSIVE PSYCHOLOGICAL	520300			-900.00	U
01/30/2020	INEI	I2013841		COMPREHENSIVE PSYCHOLOGICAL	520300		900.00		U
01/30/2020	INEI	I2013847		BOLTE, MARK E.	520300			-300.00	U
01/30/2020	INEI	I2013847		BOLTE, MARK E.	520300		300.00		U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520300			-757.00	U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520300		757.00		U
01/31/2020	INEI	I2013848		BOLTE, MARK E.	520300		300.00		U
01/31/2020	INEI	I2013848		BOLTE, MARK E.	520300			-300.00	U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	520300		-1,240.00		U
02/06/2020	INEI	I2014305		COMPREHENSIVE PSYCHOLOGICAL	520300		900.00		U
02/06/2020	INEI	I2014305		COMPREHENSIVE PSYCHOLOGICAL	520300			-900.00	U
02/11/2020	INEI	I2014795		BOLTE, MARK E.	520300		300.00		U
02/11/2020	INEI	I2014795		BOLTE, MARK E.	520300			-300.00	U

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02/21/2020	INEI	I2015119		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
02/21/2020	INEI	I2015119		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
02/24/2020	INEI	I2015619		BOLTE, MARK E.	520300			-300.00	U
02/24/2020	INEI	I2015619		BOLTE, MARK E.	520300		300.00		U
02/29/2020	INEI	I2015803		MIDLANDS EXAMS AND DRUG SCR	520300			-351.00	U
02/29/2020	INEI	I2015803		MIDLANDS EXAMS AND DRUG SCR	520300			-195.00	U
02/29/2020	INEI	I2015803		MIDLANDS EXAMS AND DRUG SCR	520300		351.00		U
02/29/2020	INEI	I2015803		MIDLANDS EXAMS AND DRUG SCR	520300		195.00		U
ENDING BALANCE:		Professional Services			520300	45,000.00	24,630.00	11,890.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	2,916.00			U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520302			2,916.00	U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520302		10.00		U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520302			-10.00	U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
ENDING BALANCE:		Drug Testing Services			520302	2,916.00	1,306.00	1,610.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	520400		51.00		U
ENDING BALANCE:		Advertising & Publicity			520400	250.00	51.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,800.00			U
07/09/2019	ISSU	U2000152		LCSD- SUPPLY	521000		12.00		U
07/09/2019	ISSU	U2000154		LCSD- SUPPLY	521000		8.82		U
07/17/2019	ISSU	U2000329		LCSD- SUPPLY	521000		12.00		U
07/23/2019	ISSU	U2000421		LCSD- FINANCE	521000		4.22		U
07/25/2019	ISSU	U2000459		LCSD- FINANCE	521000		5.48		U

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07/25/2019	ISSC	U2000462		LCSD- FINANCE	521000		-4.22		U
07/31/2019	JE15	J2002106		PA 20-22	521000		316.04		U
08/01/2019	ISSU	U2000531		LCSD SUPPLY DRAFTS	521000		9.70		U
08/01/2019	ISSU	U2000532		LCSD SUPPLY DRAFTS	521000		9.73		U
08/05/2019	ISSU	U2000593		SHERIFF	521000		19.45		U
08/08/2019	ISSU	U2000677		SHERIFF-SUPPLY-DRAFTS	521000		100.90		U
08/29/2019	ISSU	U2001013		LCSD- SUPPLY	521000		19.30		U
08/31/2019	JE15	J2002107		PA 20-23	521000		196.47		U
09/18/2019	ISSU	U2001361		LCSD- HR - NEWTON	521000		77.09		U
09/18/2019	ISSU	U2001363		LCSD- NEWTON	521000		5.66		U
09/25/2019	ISSC	U2001454		HR- NEWTON	521000		-65.39		U
09/25/2019	ISSU	U2001455		LCSD- HR NEWTON	521000		68.11		U
09/27/2019	ISSU	U2001525		LCSD- SUPPLY NEWTON	521000		29.02		U
09/27/2019	ISSU	U2001538		FINANCE	521000		2.62		U
09/27/2019	ISSU	U2001539		LCSD- FRONT DESK	521000		42.96		U
09/30/2019	JE15	J2002108		PA 20-24	521000		250.48		U
10/14/2019	ISSU	U2001848		LCSD- FINANCE	521000		107.00		U
10/23/2019	ISSU	U2002015		LCSD- FRONT DESK	521000		58.70		U
10/24/2019	ISSU	U2002032		LCSD0- HR	521000		31.70		U
10/30/2019	ISSU	U2002147		LCSD- HR	521000		17.74		U
10/31/2019	JE15	J2002109		PA 20-25	521000		164.15		U
11/07/2019	ISSU	U2002281		LCSD FRONT DESK	521000		5.85		U
11/13/2019	ISSU	U2002372		LCSD-NEWTON	521000		2.83		U
11/30/2019	JE15	J2002110		PA 20-26	521000		264.03		U
12/11/2019	ISSU	U2002785		LCSD- SUPPLY	521000		26.09		U
12/11/2019	ISSU	U2002788		LCSD- INTEL	521000		7.52		U
12/19/2019	ISSU	U2002909		LCSD- FRONT DESK	521000		6.50		U
12/19/2019	ISSU	U2002912		LCSD- HR	521000		21.69		U
01/23/2020	ISSU	U2003385		SHERIFF	521000		51.87		U
01/30/2020	ISSU	U2003495		LCSD- MADY NEWTON	521000		18.04		U
02/06/2020	ISSU	U2003606		LCSD- DRAFTS	521000		43.46		U
02/13/2020	ISSU	U2003749		LCSD SUPPLY	521000		28.50		U
02/27/2020	ISSU	U2003940		LCSD- SUPPLY	521000		4.50		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521000		228.90		U
ENDING BALANCE:		Office Supplies			521000	6,800.00	2,209.51	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	9,100.00			U
07/11/2019	ISSU	U2000224		LCSD/SUPPLY/DRAFTS	521200		11.40		U

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				GF / County Ordinary	1000				
07/18/2019	INEI	I2002471		BOLTE, MARK E.	521200		5,715.00		U
07/18/2019	INEI	I2002471		BOLTE, MARK E.	521200			-5,715.00	U
08/08/2019	CORD	P2000860		BOLTE, MARK E.	521200			6,000.00	U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		266.60		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		58.80		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	521200		27.80		U
02/01/2020	INNI	I2014678		PETTY CASH/SHERIFF'S DEPT	521200		34.87		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		40.61		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		25.50		U
ENDING BALANCE:		Operating Supplies			521200	9,100.00	6,180.58	285.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521218	20,000.00			U
07/22/2019	REQP	R2000256		SHANNON FOX	521218			17.44	U
07/22/2019	REQP	R2000256		SHANNON FOX	521218			30.00	U
07/22/2019	REQP	R2000256		SHANNON FOX	521218			494.43	U
07/29/2019	POLQ	P2001141		NATIONAL AWARDS INC	521218			-494.43	U
07/29/2019	POLQ	P2001141		NATIONAL AWARDS INC	521218			-17.44	U
07/29/2019	POLQ	P2001141		NATIONAL AWARDS INC	521218			-30.00	U
07/29/2019	PORD	P2001141		NATIONAL AWARDS INC	521218			30.00	U
07/29/2019	PORD	P2001141		NATIONAL AWARDS INC	521218			494.43	U
07/29/2019	PORD	P2001141		NATIONAL AWARDS INC	521218			17.44	U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218			-30.00	U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218		30.00		U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218			-494.43	U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218		494.43		U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218		17.44		U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218			-17.44	U
11/21/2019	REQP	R2000620		SHANNON FOX	521218			197.95	U
12/05/2019	POLQ	P2002117		SUN SOLUTIONS	521218			-197.95	U
12/05/2019	PORD	P2002117		SUN SOLUTIONS	521218			197.95	U
12/06/2019	INEI	I2011149		SUN SOLUTIONS	521218		197.95		U
12/06/2019	INEI	I2011149		SUN SOLUTIONS	521218			-197.95	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			599.20	U

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01/08/2020	REQP	R2000749		SHANNON FOX	521218			220.00	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			395.90	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			347.75	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			1,099.43	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			221.21	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			216.96	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			385.20	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-216.96	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-385.20	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-1,099.43	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-347.75	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-395.90	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-599.20	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-220.00	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-221.21	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			347.75	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			221.21	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			216.96	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			385.20	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			1,099.43	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			395.90	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			599.20	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			220.00	U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	521218		198.00		U
02/10/2020	REQP	R2000834		SHANNON FOX	521218			9,000.00	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-216.96	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		221.21		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-220.00	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		220.00		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		216.96		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-221.21	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		385.20		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-385.20	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		1,099.43		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-1,099.43	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		347.75		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-347.75	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		395.90		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-395.90	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		599.20		U

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				GF / County Ordinary	1000				
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-599.20	U
02/20/2020	POLQ	P2002652		WLTX-TV	521218			-9,000.00	U
02/20/2020	PORD	P2002652		WLTX-TV	521218			9,000.00	U
02/27/2020	INNI	CR200808		SC DEPARTMENT OF MENTAL HEA	521218		9,563.82		U
02/27/2020	JE15	J2003107		PA 20-34	521218		-9,563.82		U
ENDING BALANCE:		Recuitment Supplies			521218	20,000.00	4,423.47	9,000.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	10,745.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		10,753.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	10,745.00	10,753.00	0.00	
BEGINNING BALANCE:		Certified Officer Training Payments			525202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525202	10,000.00			U
02/27/2020	JE15	J2003107		PA 20-34	525202		9,563.82		U
ENDING BALANCE:		Certified Officer Training Payments			525202	10,000.00	9,563.82	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	9,750.00			U
07/01/2019	INNI	C200019		SAFE KIDS WORLDWIDE	525210		22.29		U
07/09/2019	INNI	CR200080		SOUTH CAROLINA STATE UNIVER	525210		275.00		U
07/09/2019	INNI	CR200148		NORTH CAROLINA CAREER CONSO	525210		245.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		50.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		350.00		U
08/15/2019	INNI	I2003970		PETTY CASH/SHERIFF'S DEPT	525210		22.85		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		80.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		60.00		U
09/09/2019	CNNI	A0485995	C200019	SAFE KIDS WORLDWIDE	525210		-22.29		U
09/30/2019	JE20	F2001152		PCard-GWENDOLYN MORRIS	525210		300.00		U
10/31/2019	INNI	CR200423		SOUTH CAROLINA NATIONAL ASS	525210		50.00		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	525210		160.00		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	525210		160.00		U
10/31/2019	JE20	F2001569		PCard-GWENDOLYN MORRIS	525210		275.00		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	525210		44.99		U
11/05/2019	INNI	TR26192		SOUTHERN WESLEYAN UNIVERSIT	525210		125.00		U
11/05/2019	INNI	TR26200		AUGUSTA UNIVERSITY	525210		125.00		U
01/02/2020	INNI	CR200519		SC SECRETARY OF STATE	525210		25.00		U

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				GF / County Ordinary	1000				
01/08/2020	INNI	TR26396		MEDLIN, MICHAEL	525210		496.63		U
01/16/2020	INNI	TR26399		COCKERILL, STEFFANIE	525210		352.13		U
01/16/2020	INNI	R26398		DRIGGERS, ALAN E.	525210		308.47		U
01/20/2020	INNI	EX26396		MEDLIN, MICHAEL	525210		132.23		U
01/20/2020	INNI	EX26398		DRIGGERS, ALAN E.	525210		91.23		U
01/20/2020	INNI	EX26399		COCKERILL, STEFFANIE	525210		95.37		U
01/23/2020	INNI	TR26400		JONES, TORRELL	525210		144.50		U
01/23/2020	INNI	TR26411		SOUTH CAROLINA STATE UNIVER	525210		310.00		U
01/29/2020	INNI	TR26414		BOB JONES UNIVERSITY	525210		100.00		U
01/31/2020	JE20	F2002484		PCard-GWENDOLYN MORRIS	525210		75.00		U
02/04/2020	INNI	TR26420		THE CITADEL	525210		150.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	525210		33.96		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		250.94		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,750.00	4,888.30	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	300.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
07/25/2019	INNI	I2002224		PHIPPS, ANDREA	525240		6.96		U
07/31/2019	INNI	I2001932		FOX, SHANNON WAYNE.	525240		20.88		U
08/15/2019	INNI	I2005775		MORRIS, GWEN D.	525240		22.62		U
08/29/2019	INNI	I2003631		PHIPPS, ANDREA	525240		8.70		U
08/30/2019	INNI	I2003630		FOX, SHANNON WAYNE.	525240		19.14		U
09/20/2019	INNI	I2005776		MORRIS, GWEN D.	525240		13.92		U
09/26/2019	INNI	I2005777		PHIPPS, ANDREA	525240		19.14		U
09/30/2019	INNI	I2005774		FOX, SHANNON WAYNE.	525240		8.70		U
10/30/2019	INNI	I2007233		FOX, SHANNON WAYNE.	525240		10.44		U
10/31/2019	INNI	I2008031		PHIPPS, ANDREA	525240		22.04		U
11/20/2019	INNI	I2009123		FOX, SHANNON WAYNE.	525240		10.44		U
11/21/2019	INNI	I2009125		PHIPPS, ANDREA	525240		15.66		U
12/19/2019	INNI	I2010760		PHIPPS, ANDREA	525240		15.66		U
12/31/2019	INNI	I2010759		FOX, SHANNON WAYNE.	525240		13.92		U
01/27/2020	INNI	I2012029		HEAITLEY, NANDALYN	525240		19.55		U
01/30/2020	INNI	I2012503		PHIPPS, ANDREA	525240		19.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	INNI	I2012499		FOX, SHANNON WAYNE.	525240		15.53		U
02/28/2020	INNI	I2014571		FOX, SHANNON WAYNE.	525240		10.35		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	500.00	273.20	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		26.92		U
08/31/2019	JE15	J2002107		PA 20-23	525600		726.27		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	525600		-20.00		U
09/30/2019	JE15	J2002108		PA 20-24	525600		197.22		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525600		-8.00		U
10/31/2019	JE15	J2002109		PA 20-25	525600		48.80		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		482.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525600		77.85		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	525600		83.00		U
ENDING BALANCE:		Uniforms & Clothing			525600	4,000.00	1,614.06	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,185.00			U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		26.72		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		104.46		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	540000		28.64		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		208.93		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		208.93		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	540000		57.48		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		127.49		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	540000		32.05		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	540000		117.60		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,185.00	912.30	0.00	
BEGINNING BALANCE:		(1) Desk Chair			5AK206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK206	924.00			U
ENDING BALANCE:		(1) Desk Chair			5AK206	924.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,602,505.00	1,044,155.40	0.00	
				GENERAL EXPENDITURES OPERATING	07	121,670.00	66,925.24	22,785.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	43,097.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,788.89		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,902.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,853.75		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,902.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,740.25		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,832.13		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,756.47		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,832.13		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,707.83		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,864.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,729.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,799.71		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,961.83		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,924.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,913.19		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,729.45		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,832.13		U
ENDING BALANCE:		Salaries & Wages			510100	43,097.00	31,070.56	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		381.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		429.66		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		186.46		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		105.39		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		170.24		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		89.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		154.03		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		32.43		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		72.96		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		56.75		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		210.78		U
ENDING BALANCE:		Overtime			510200	0.00	1,888.89	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,297.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		129.75		U

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				LE/Off Duty Program	2647				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		167.58		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		134.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		178.40		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		140.29		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		133.06		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		135.33		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		146.08		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		130.37		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		135.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		127.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		142.36		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		136.37		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		135.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		151.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		122.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		142.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,297.00	2,390.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,706.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		278.35		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		355.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		288.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		362.87		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		299.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		285.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		289.71		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-201.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		311.57		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		279.61		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		290.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		269.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		304.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		305.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		304.42		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		309.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		277.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		317.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,706.00	4,927.34	0.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	134.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		7.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		7.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		5.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.68		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		5.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		6.21		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		5.57		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		5.78		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		6.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		6.08		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		6.06		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		6.16		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		6.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	134.00	102.26	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		33.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	33.00	33.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	660.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-426.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			426.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			426.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		38.01		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-38.01	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-44.68	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		38.01		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-38.01	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		44.73		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-44.73	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		49.73		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-49.73	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		62.43		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-62.43	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-44.56	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.58		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-44.58	U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	366.73	59.27	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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				LE/Off Duty Program	2647				
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	37,665.00			U
ENDING BALANCE:				Contingency	529903	37,665.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	61,034.00	45,579.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	40,239.00	485.73	59.27	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,778.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,982.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		4,929.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		4,982.39		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		4,982.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		4,954.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		5,312.05		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		5,147.22		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		5,147.22		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		5,147.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		5,119.21		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		5,083.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		5,103.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		5,103.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		5,103.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	75,876.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	75,876.63	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,663,539.00	1,165,611.40	0.00	
				GENERAL EXPENDITURES OPERATING	07	161,909.00	67,410.97	22,844.27	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	240,321.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,474.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,474.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,474.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,474.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,474.20		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,474.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,474.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		9,474.20		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		9,474.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,474.20		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		9,474.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		9,474.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		9,474.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		9,474.20		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		9,474.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		9,474.20		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		9,474.20		U
ENDING BALANCE:		Salaries & Wages			510100	240,321.00	161,061.40	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		106.61		U
ENDING BALANCE:		Overtime			510200	0.00	106.61	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	38,480.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,651.35		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		2,272.93		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,555.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,632.79		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,516.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		2,197.27		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,661.22		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		2,209.08		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		648.64		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		914.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		696.90		U

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				GF / County Ordinary	1000				
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,035.53		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,015.79		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,220.82		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,261.78		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		981.57		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,170.22		U
ENDING BALANCE:				Part Time	510300	38,480.00	23,642.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	21,328.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		823.02		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		870.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		815.69		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		857.87		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		812.75		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		865.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		826.60		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		865.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		746.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		766.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		761.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		778.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		774.56		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		790.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		821.29		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		771.74		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		786.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,328.00	13,734.61	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,987.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		174.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		267.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		168.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		193.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		161.46		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		265.41		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		181.37		U

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				GF / County Ordinary	1000				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-321.25		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		274.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		35.92		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		61.93		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		31.32		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		88.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		75.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		108.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		108.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		64.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		97.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,987.00	2,036.30	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	43,835.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		846.78		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		846.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		846.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		846.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		846.78		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		846.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		846.78		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-2,107.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		846.78		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		846.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		846.78		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		846.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		846.78		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		846.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		846.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		846.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		846.78		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		846.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	43,835.00	12,288.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U

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				GF / County Ordinary	1000				
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	8,434.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		384.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		406.44		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		381.62		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		387.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		380.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		403.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		385.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		404.24		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		350.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		359.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		357.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		363.63		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		362.94		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		370.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		371.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		361.76		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		368.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,434.00	6,399.51	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		82.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		86.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		73.93		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		77.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		74.57		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		76.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		77.12		U

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				GF / County Ordinary	1000				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		69.47		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		65.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		80.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		77.12		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		72.66		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		82.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		81.58		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		87.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		88.59		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		84.77		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,337.80	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		881.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		881.32		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		881.32		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		881.32		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		881.32		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		881.32		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		881.32		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		881.32		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		881.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		881.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		881.32		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		881.32		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		881.32		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		881.32		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		881.32		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		881.32		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		881.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	14,982.44	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	863.00			U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			718.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			718.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		718.00		U

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				GF / County Ordinary	1000				
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
ENDING BALANCE:				Contracted Maintenance	520100	863.00	718.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	159,853.00			U
12/10/2019	BD02	J2001762		BAR 20-070	520200	-159,853.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	316.00			U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520219		61.11		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	520219		38.89		U
ENDING BALANCE:				Water and Other Beverage Service	520219	316.00	100.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	850.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-800.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			800.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			800.00	U
07/31/2019	INEI	I2002876		BUGMAN PEST ELIMINATION	520230		100.00		U
07/31/2019	INEI	I2002876		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/01/2019	BD02	J2000382		ABT 20-034	520230	350.00			U
08/23/2019	CORD	P2001205		BUGMAN PEST ELIMINATION	520230			400.00	U
09/24/2019	INEI	I2006618		BUGMAN PEST ELIMINATION	520230		100.00		U
09/24/2019	INEI	I2006618		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/30/2019	INEI	I2007045		BUGMAN PEST ELIMINATION	520230		100.00		U
09/30/2019	INEI	I2007045		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/12/2019	INEI	I2009839		BUGMAN PEST ELIMINATION	520230		100.00		U
11/12/2019	INEI	I2009839		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/13/2020	INEI	I2012507		BUGMAN PEST ELIMINATION	520230		100.00		U
01/13/2020	INEI	I2012507		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/07/2020	INEI	I2014622		BUGMAN PEST ELIMINATION	520230		100.00		U
02/07/2020	INEI	I2014622		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	600.00	600.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	250.00			U

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				GF / County Ordinary	1000				
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	520800		16.53		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520800		236.10		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	520800		1,373.88		U
ENDING BALANCE:		Outside Printing			520800	250.00	1,626.51	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	521000		136.52		U
08/28/2019	ISSU	U2000995		LCSD- TRAINING WRIGHT	521000		132.22		U
08/29/2019	ISSU	U2001004		LCSD- TRAINING	521000		113.81		U
09/18/2019	ISSU	U2001365		LCSD- TRAINING	521000		58.24		U
09/27/2019	ISSU	U2001521		LCSD- TRAINING	521000		18.56		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521000		751.33		U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/31/2019	ISSU	U2002168		LCSD- TRAINING	521000		92.30		U
10/31/2019	ISSU	U2002169		LCSD- TRAINING	521000		26.17		U
10/31/2019	JE15	J2002109		PA 20-25	521000		486.12		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521000		177.59		U
12/20/2019	ISSU	U2002940		LCSD- TRAINING	521000		19.54		U
01/14/2020	ISSU	U2003228		LCSD- TRAINING	521000		167.28		U
01/16/2020	ISSU	U2003277		LCSD- TRAINING	521000		4.13		U
02/13/2020	ISSU	U2003751		LCSD TRAINING	521000		15.25		U
02/13/2020	ISSU	U2003753		LCSD TRAINING	521000		51.58		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	2,334.08	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,700.00			U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			425.86	U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			162.75	U

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				GF / County Ordinary	1000				
08/09/2019	REQP	R2000320		SHANNON FOX	521200			161.78	U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			42.37	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-161.78	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-42.37	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-425.86	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-162.75	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			162.75	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			161.78	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			42.37	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			425.86	U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	521200		94.13		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	521200		200.03		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		1,035.01		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	521200		1,344.65		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		169.19		U
09/27/2019	ISSU	U2001520		LCSD- TRAINGING	521200		72.47		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		255.73		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		1,159.88		U
10/01/2019	POCL	*2000830		Close PO P2001346	521200			-42.37	U
10/01/2019	POCL	*2000830		Close PO P2001346	521200			-425.86	U
10/01/2019	POCL	*2000830		Close PO P2001346	521200			-161.78	U
10/01/2019	POCL	*2000830		Close PO P2001346	521200			-162.75	U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	521200		-177.06		U
ENDING BALANCE:				Operating Supplies	521200	1,700.00	4,154.03	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	60,029.00			U
07/01/2019	POLQ	P2001039		DANA SAFETY SUPPLY	521206			-36,000.00	U
07/01/2019	PORD	P2001039		DANA SAFETY SUPPLY	521206			36,000.00	U
07/01/2019	REQP	R2000096		SHANNON FOX	521206			36,000.00	U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521206		89.88		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	521206		-100.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521206		44.16		U
01/09/2020	INEI	I2013061		DANA SAFETY SUPPLY	521206		16,007.20		U
01/09/2020	INEI	I2013061		DANA SAFETY SUPPLY	521206			-16,007.20	U
01/10/2020	INEI	I2012752		DANA SAFETY SUPPLY	521206			-814.08	U
01/10/2020	INEI	I2012752		DANA SAFETY SUPPLY	521206		814.08		U
01/14/2020	REQP	R2000773		SHANNON FOX	521206			262.15	U
01/14/2020	REQP	R2000773		SHANNON FOX	521206			32.10	U

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				GF / County Ordinary	1000				
01/16/2020	POLQ	P2002392		DANA SAFETY SUPPLY	521206			-32.10	U
01/16/2020	POLQ	P2002392		DANA SAFETY SUPPLY	521206			-262.15	U
01/16/2020	PORD	P2002392		DANA SAFETY SUPPLY	521206			262.15	U
01/16/2020	PORD	P2002392		DANA SAFETY SUPPLY	521206			32.10	U
ENDING BALANCE:		Training Supplies			521206	60,029.00	16,855.32	19,472.97	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521207	12,000.00			U
07/31/2019	REQP	R2000275		SHANNON FOX	521207			213.79	U
07/31/2019	REQP	R2000275		SHANNON FOX	521207			213.79	U
08/01/2019	REQP	R2000280		SHANNON FOX	521207			1,448.03	U
08/02/2019	POLQ	P2001181		UNISAFE INC	521207			-213.79	U
08/02/2019	POLQ	P2001181		UNISAFE INC	521207			-213.79	U
08/02/2019	PORD	P2001181		UNISAFE INC	521207			213.79	U
08/02/2019	PORD	P2001181		UNISAFE INC	521207			213.79	U
08/06/2019	POLQ	P2001214		R.S. HUGHES COMPANY, INC.	521207			-1,448.03	U
08/06/2019	PORD	P2001214		R.S. HUGHES COMPANY, INC.	521207			1,448.03	U
08/08/2019	REQP	R2000316		SHANNON FOX	521207			674.10	U
08/08/2019	REQP	R2000316		SHANNON FOX	521207			21.40	U
08/13/2019	INEI	I2004113		UNISAFE INC	521207		213.79		U
08/13/2019	INEI	I2004113		UNISAFE INC	521207			-213.79	U
08/13/2019	INEI	I2004113		UNISAFE INC	521207		213.79		U
08/13/2019	INEI	I2004113		UNISAFE INC	521207			-213.79	U
08/19/2019	POLQ	P2001344		PHOKUS RESEARCH GROUP	521207			-674.10	U
08/19/2019	POLQ	P2001344		PHOKUS RESEARCH GROUP	521207			-21.40	U
08/19/2019	PORD	P2001344		PHOKUS RESEARCH GROUP	521207			674.10	U
08/19/2019	PORD	P2001344		PHOKUS RESEARCH GROUP	521207			21.40	U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521207		29.21		U
09/03/2019	INEI	I2005311		PHOKUS RESEARCH GROUP	521207			-674.10	U
09/03/2019	INEI	I2005311		PHOKUS RESEARCH GROUP	521207			-21.40	U
09/03/2019	INEI	I2005311		PHOKUS RESEARCH GROUP	521207		21.40		U
09/03/2019	INEI	I2005311		PHOKUS RESEARCH GROUP	521207		674.10		U
09/04/2019	INEI	I2005310		R.S. HUGHES COMPANY, INC.	521207		1,448.03		U
09/04/2019	INEI	I2005310		R.S. HUGHES COMPANY, INC.	521207			-1,448.03	U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521207		311.63		U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			18.83	U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			23.50	U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			340.97	U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			119.79	U

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				GF / County Ordinary	1000				
12/04/2019	REQP	R2000658		SHANNON FOX	521207			753.92	U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			103.88	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-23.50	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-340.97	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-753.92	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-103.88	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-119.79	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-18.83	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			340.97	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			753.92	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			18.83	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			103.88	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			119.79	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			23.50	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		103.88		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-23.50	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		23.50		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		119.79		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-119.79	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-103.88	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		18.83		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-18.83	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		753.92		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-753.92	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		340.97		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-340.97	U
01/30/2020	INEI	I2013665		HENRY SCHEIN INC	521207			-80.89	U
01/30/2020	INEI	I2013665		HENRY SCHEIN INC	521207		80.89		U
02/21/2020	CORD	P2002182		HENRY SCHEIN INC	521207			80.89	U
ENDING BALANCE:		OSHA Supplies			521207	12,000.00	4,353.73	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	20,000.00			U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	521208		33.43		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	521208		477.59		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521208		67.22		U
11/30/2019	JE15	J2002110		PA 20-26	521208		20.33		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	521208		487.32		U
02/10/2020	REQP	R2000835		SHANNON FOX	521208			5,365.19	U

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				GF / County Ordinary	1000				
02/20/2020	POLQ	P2002653		LAWMENS SAFETY SUPPLY INC	521208			-5,365.19	U
02/20/2020	PORD	P2002653		LAWMENS SAFETY SUPPLY INC	521208			5,365.19	U
ENDING BALANCE:		Police Supplies			521208	20,000.00	1,085.89	5,365.19	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	20,000.00			U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522200		972.92		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	20,000.00	972.92	0.00	
BEGINNING BALANCE:		Firing Range Repairs & Maintenance			522601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522601	2,500.00			U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	522601		35.15		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	522601		126.00		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522601		79.70		U
ENDING BALANCE:		Firing Range Repairs & Maintenance			522601	2,500.00	240.85	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,155.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		4,189.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,155.00	4,189.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	9,500.00			U
07/01/2019	INNI	TR26315		AXON ENTERPRISE INC	525210		1,495.00		U
07/01/2019	INNI	TR26312		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U
07/01/2019	INNI	TR26313		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U
07/01/2019	INNI	TR26314		AXON ENTERPRISE INC	525210		1,495.00		U
07/09/2019	INNI	TR26267A		PRITCHARD, DAVID	525210		174.78		U
07/25/2019	INNI	EX26297		PRITCHARD, DAVID	525210		26.82		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		410.30		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		332.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		332.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		410.30		U
08/01/2019	BD02	J2000382		ABT 20-034	525210	2,013.00			U
08/12/2019	INNI	TR26312A		WIEDER, DON	525210		775.86		U
08/12/2019	INNI	TR26313A		PRITCHARD, DAVID	525210		247.50		U

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				GF / County Ordinary	1000				
08/12/2019	INNI	I2003969		PETTY CASH/SHERIFF'S DEPT	525210		46.70		U
08/30/2019	INNI	EX26312		WIEDER, DON	525210		330.47		U
09/23/2019	INNI	TR26314A		WIEDER, DON	525210		1,295.24		U
09/23/2019	INNI	TR26315A		PRITCHARD, DAVID	525210		292.50		U
10/12/2019	INNI	EX26314		WIEDER, DON	525210		250.72		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525210		55.00		U
02/12/2020	CNNI	A0485915	TR26312	HUMAN FACTOR RESEARCH GROUP	525210		-900.00		U
02/12/2020	CNNI	A0485915	TR26313	HUMAN FACTOR RESEARCH GROUP	525210		-900.00		U
02/12/2020	INNI	TR26312B		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U
02/12/2020	INNI	TR26313B		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,513.00	9,770.19	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	460.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/31/2019	INNI	CR200127		SC LAW ENFORCEMENT DIVISION	525230		100.00		U
11/01/2019	INNI	CR200566		INT'L LAW ENFORCEMENT EDUCA	525230		90.00		U
01/23/2020	INNI	CR200711		INTERNATIONAL ASSOCIATION O	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	460.00	365.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	608.00			U
07/18/2019	INNI	I2001072		MID CAROLINA ELECTRIC CO	525331		49.96		U
08/03/2019	INNI	I2002643		MID CAROLINA ELECTRIC CO	525331		77.93		U
09/17/2019	INNI	I2004366		MID CAROLINA ELECTRIC CO	525331		58.70		U
10/03/2019	INNI	I2006245		MID CAROLINA ELECTRIC CO	525331		64.50		U
11/03/2019	INNI	I2007942		MID CAROLINA ELECTRIC CO	525331		57.40		U
12/03/2019	INNI	I2010106		MID CAROLINA ELECTRIC CO	525331		64.63		U
01/03/2020	INNI	I2011771		MID CAROLINA ELECTRIC CO	525331		64.76		U
02/12/2020	INNI	I2013903		MID CAROLINA ELECTRIC CO	525331		69.71		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	608.00	507.59	0.00	

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:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525362	20,434.00			U
07/10/2019	INNI	I2002048		TOWN OF LEXINGTON	525362		36.38		U
07/10/2019	INNI	I2002063		TOWN OF LEXINGTON	525362		75.62		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525362		1,392.05		U
08/09/2019	INNI	I2004127		TOWN OF LEXINGTON	525362		36.38		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525362		1,785.35		U
08/12/2019	INNI	I2004117		TOWN OF LEXINGTON	525362		70.16		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525362		1,579.77		U
09/12/2019	INNI	I2006097		TOWN OF LEXINGTON	525362		79.28		U
09/12/2019	INNI	I2006115		TOWN OF LEXINGTON	525362		36.38		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525362		1,378.01		U
10/09/2019	INNI	I2007769		TOWN OF LEXINGTON	525362		70.16		U
10/10/2019	INNI	I2007775		TOWN OF LEXINGTON	525362		36.38		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525362		1,173.62		U
11/08/2019	INNI	I2009460		TOWN OF LEXINGTON	525362		79.28		U
11/08/2019	INNI	I2009472		TOWN OF LEXINGTON	525362		36.38		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525362		1,189.14		U
12/10/2019	INNI	I2011630		TOWN OF LEXINGTON	525362		71.92		U
12/10/2019	INNI	I2011638		TOWN OF LEXINGTON	525362		36.38		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525362		1,508.66		U
01/10/2020	INNI	I2013456		TOWN OF LEXINGTON	525362		69.24		U
01/20/2020	INNI	I2013465		TOWN OF LEXINGTON	525362		36.38		U
02/03/2020	INNI	I2015142		TOWN OF LEXINGTON	525362		76.60		U
02/03/2020	INNI	I2015148		TOWN OF LEXINGTON	525362		36.38		U
02/21/2020	CNNI	A0493358	I2013456	TOWN OF LEXINGTON	525362		-69.24		U
02/21/2020	CNNI	A0493358	I2013465	TOWN OF LEXINGTON	525362		-36.38		U
02/21/2020	INNI	I2013580		TOWN OF LEXINGTON	525362		69.24		U
02/21/2020	INNI	I2013589		TOWN OF LEXINGTON	525362		36.38		U
ENDING BALANCE:				Util / LE / Training Center	525362	20,434.00	10,889.90	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	6,500.00			U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-6,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			6,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			6,000.00	U
08/13/2019	ICEI	I2003916		DESIGNLAB INC	525600		-224.11		U
08/13/2019	ICEI	I2003916		DESIGNLAB INC	525600			224.11	U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600		224.11		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				
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600			-224.11	U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600		224.11		U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600			-224.11	U
08/14/2019	ICEI	I2003917		DESIGNLAB INC	525600			290.99	U
08/14/2019	ICEI	I2003917		DESIGNLAB INC	525600		-290.99		U
08/14/2019	ICEI	I2003918		DESIGNLAB INC	525600		-361.13		U
08/14/2019	ICEI	I2003918		DESIGNLAB INC	525600			361.13	U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600			-290.99	U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600		290.99		U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600			-290.99	U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600		290.99		U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600			-361.13	U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600		361.13		U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600			-361.13	U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600		361.13		U
08/20/2019	INEI	I2004315		DESIGNLAB INC	525600		883.39		U
08/20/2019	INEI	I2004315		DESIGNLAB INC	525600			-883.39	U
09/30/2019	JE15	J2002108		PA 20-24	525600		25.95		U
10/03/2019	INEI	I2006829		DESIGNLAB INC	525600			-290.99	U
10/03/2019	INEI	I2006829		DESIGNLAB INC	525600		290.99		U
10/03/2019	INEI	I2006830		DESIGNLAB INC	525600		290.99		U
10/03/2019	INEI	I2006830		DESIGNLAB INC	525600			-290.99	U
10/03/2019	INEI	I2006832		DESIGNLAB INC	525600		290.99		U
10/03/2019	INEI	I2006832		DESIGNLAB INC	525600			-290.99	U
10/03/2019	INEI	I2006977		DESIGNLAB INC	525600			-290.99	U
10/03/2019	INEI	I2006977		DESIGNLAB INC	525600		290.99		U
10/14/2019	INEI	I2007724		DESIGNLAB INC	525600		234.81		U
10/14/2019	INEI	I2007724		DESIGNLAB INC	525600			-234.81	U
10/14/2019	INEI	I2007725		DESIGNLAB INC	525600		234.81		U
10/14/2019	INEI	I2007725		DESIGNLAB INC	525600			-234.81	U
10/21/2019	INEI	I2008095		DESIGNLAB INC	525600			-44.82	U
10/21/2019	INEI	I2008095		DESIGNLAB INC	525600		44.82		U
10/30/2019	INEI	I2008742		DESIGNLAB INC	525600		58.20		U
10/30/2019	INEI	I2008742		DESIGNLAB INC	525600			-58.20	U
10/30/2019	INEI	I2008745		DESIGNLAB INC	525600		58.20		U
10/30/2019	INEI	I2008745		DESIGNLAB INC	525600			-58.20	U
10/31/2019	JE15	J2002109		PA 20-25	525600		11.02		U
11/12/2019	INEI	I2009350		DESIGNLAB INC	525600			-290.99	U
11/12/2019	INEI	I2009350		DESIGNLAB INC	525600		290.99		U
11/12/2019	INEI	I2009351		DESIGNLAB INC	525600			-290.99	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2019	INEI	I2009351		DESIGNLAB INC	525600		290.99		U
11/15/2019	INEI	I2009362		DESIGNLAB INC	525600			-117.65	U
11/15/2019	INEI	I2009362		DESIGNLAB INC	525600		117.65		U
11/15/2019	INEI	I2009363		DESIGNLAB INC	525600		58.20		U
11/15/2019	INEI	I2009363		DESIGNLAB INC	525600			-58.20	U
11/15/2019	INEI	I2009364		DESIGNLAB INC	525600		1,386.72		U
11/15/2019	INEI	I2009364		DESIGNLAB INC	525600			-1,386.72	U
11/20/2019	INEI	I2009781		DESIGNLAB INC	525600		82.38		U
11/20/2019	INEI	I2009781		DESIGNLAB INC	525600			-82.38	U
11/20/2019	INEI	I2009782		DESIGNLAB INC	525600			-82.38	U
11/20/2019	INEI	I2009782		DESIGNLAB INC	525600		82.38		U
12/02/2019	INEI	I2010446		DESIGNLAB INC	525600		301.69		U
12/02/2019	INEI	I2010446		DESIGNLAB INC	525600			-301.69	U
12/02/2019	INEI	I2010447		DESIGNLAB INC	525600		301.69		U
12/02/2019	INEI	I2010447		DESIGNLAB INC	525600			-301.69	U
12/19/2019	CORD	P2000870		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	6,500.00	6,504.08	32.89	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	600.00			U
07/18/2019	REQP	R2000244		SHANNON FOX	540000			566.52	U
07/29/2019	POLQ	P2001138		FORMS & SUPPLY INC	540000			-566.52	U
07/29/2019	PORD	P2001138		FORMS & SUPPLY INC	540000			566.52	U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		151.44		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		470.53		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		-5.00		U
08/26/2019	INEI	I2004811		FORMS & SUPPLY INC	540000		566.52		U
08/26/2019	INEI	I2004811		FORMS & SUPPLY INC	540000			-566.52	U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	540000		48.30		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	600.00	1,231.79	0.00	
BEGINNING BALANCE:		(22) Handguns w/Accs			5AK491	0.00	0.00	0.00	
ENDING BALANCE:		(22) Handguns w/Accs			5AK491	0.00	0.00	0.00	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	389,585.00	256,389.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	166,178.00	66,498.88	25,471.05	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		629.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		629.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		629.97		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		629.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		594.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		555.20		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		629.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		629.97		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		629.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		629.97		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		555.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		629.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		629.97		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		629.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		629.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,264.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,264.06	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	389,585.00	265,653.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	166,178.00	66,498.88	25,471.05	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	909,347.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-34.40		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		34.40		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		36,528.24		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-521.88		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		32,599.77		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-346.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		32,218.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		33,797.14		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-211.14		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-105.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		35,906.82		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-193.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		35,360.79		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		35,717.42		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-197.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		35,315.36		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		35,127.73		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-224.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		35,401.02		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-205.28		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		36,478.28		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-351.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		33,015.39		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		33,791.54		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-144.32		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		32,643.32		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		32,011.65		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-229.62		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		33,898.87		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-597.48		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-174.38		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		33,841.17		U
ENDING BALANCE:		Salaries & Wages			510100	909,347.00	580,148.83	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		34.40		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-34.40		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				
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		-51.60		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		51.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		260.94		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		521.88		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510199		-782.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-173.06		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		346.12		U
08/02/2019	JE15	J2000353		PA 20-01	510199		346.12		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510199		-519.18		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		105.57		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		211.14		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510199		-316.71		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		105.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		96.77		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		193.54		U
09/13/2019	JE15	J2000713		PR#19 9/16/19 OVERTIME ADJU	510199		-290.31		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		52.79		U
09/27/2019	JE15	J2001009		PR#20 9/27/19 OVERTIME ADJU	510199		-158.37		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		98.90		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		197.80		U
10/11/2019	JE15	J2001083		PR#21 10/11/19 OVERTIME ADJ	510199		-296.70		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		112.38		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		224.76		U
11/08/2019	JE15	J2001419		PR#23 11/07/19 OVERTIME ADJ	510199		-337.14		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		102.64		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		205.28		U
11/22/2019	JE15	J2001739		PR#24 11/22/2019 OVERTIME A	510199		-307.92		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		175.99		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		351.98		U
12/06/2019	JE15	J2001785		PR#25 OVERTIME ADJUSTMENT	510199		-527.97		U
12/31/2019	JE15	J2002387		PR#2 1/16/2020 OVERTIME ADJ	510199		-216.48		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		144.32		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		72.16		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		114.81		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		229.62		U
01/31/2020	JE15	J2002439		PR#3 1/31/2020 OVERTIME ADJ	510199		-344.43		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		298.74		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		597.48		U
02/14/2020	JE15	J2002480		PR#4 2/14/20 OVERTIME ADJUS	510199		-896.22		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		174.38		U

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				GF / County Ordinary	1000				
02/27/2020	JE15	J2002766		PR#5 2/28/20 OVERTIME ADJUS	510199		-261.57		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		87.19		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		51.60		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		-51.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		279.46		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510200		782.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		251.89		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510200		519.18		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		73.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		834.01		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510200		316.71		U
09/13/2019	JE15	J2000713		PR#19 9/16/19 OVERTIME ADJU	510200		290.31		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		1,286.98		U
09/27/2019	JE15	J2001009		PR#20 9/27/19 OVERTIME ADJU	510200		158.37		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		464.71		U
10/11/2019	JE15	J2001083		PR#21 10/11/19 OVERTIME ADJ	510200		296.70		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		8.07		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		1,242.52		U
11/08/2019	JE15	J2001419		PR#23 11/07/19 OVERTIME ADJ	510200		337.14		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		26.59		U
11/22/2019	JE15	J2001739		PR#24 11/22/2019 OVERTIME A	510200		307.92		U
12/06/2019	JE15	J2001785		PR#25 OVERTIME ADJUSTMENT	510200		527.97		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		757.04		U
12/31/2019	JE15	J2002387		PR#2 1/16/2020 OVERTIME ADJ	510200		216.48		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		23.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		462.48		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		390.83		U
01/31/2020	JE15	J2002439		PR#3 1/31/2020 OVERTIME ADJ	510200		344.43		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		865.60		U
02/14/2020	JE15	J2002480		PR#4 2/14/20 OVERTIME ADJUS	510200		896.22		U
02/27/2020	JE15	J2002766		PR#5 2/28/20 OVERTIME ADJUS	510200		261.57		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		703.38		U
ENDING BALANCE:		Overtime			510200	0.00	12,926.34	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	75,782.00			U

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				GF / County Ordinary	1000				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,292.71		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-3,240.06		U
08/02/2019	JE15	J2000353		PA 20-01	510300		6,480.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,275.17		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,275.15		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,222.50		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,248.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,265.81		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,275.16		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		3,169.87		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,222.51		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		3,275.16		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,240.07		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		3,397.99		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		3,335.99		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		3,229.34		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,291.56		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,327.81		U
ENDING BALANCE:		Part Time			510300	75,782.00	55,585.12	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	75,363.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,829.72		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,603.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,550.06		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,907.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,838.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,849.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,820.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,745.06		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,825.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,787.95		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,927.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,646.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,635.45		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,593.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,734.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,694.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,658.73		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	75,363.00	46,649.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	111,688.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		3,173.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,663.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,630.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,738.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,906.07		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		3,068.81		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,982.02		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,618.67		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,892.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		3,086.46		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,897.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,902.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,010.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,957.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,817.39		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,757.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,804.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,819.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	111,688.00	44,491.73	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	48,763.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		2,491.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		2,351.62		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		2,256.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		2,314.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		2,458.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		2,285.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		2,311.04		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-3,917.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		2,256.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		2,318.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		2,313.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		2,609.53		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,888.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,898.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,952.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,951.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		2,417.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		2,301.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	48,763.00	34,460.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	132,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		11,700.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		11,700.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	132,600.00	93,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	12,567.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		538.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		500.88		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		482.51		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		501.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		544.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		515.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		518.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		505.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		521.98		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		516.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		578.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		437.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		439.93		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		447.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		445.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		534.86		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		511.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,567.00	8,541.97	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		133.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		125.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		131.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		354.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		345.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		348.55		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		351.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		340.30		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		258.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		311.74		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		330.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		289.39		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		365.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		323.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		290.61		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		251.66		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		276.57		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,828.53	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		993.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		993.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		993.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		993.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		993.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		994.90		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		994.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		993.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		993.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		993.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		993.41		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		993.41		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		993.41		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		994.90		U

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				GF / County Ordinary	1000				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		994.90		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		996.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		993.41		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	16,896.92	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	2,400.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		600.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		600.00		U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	1,200.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
12/10/2019	BD02	J2001762		BAR 20-070	520110	268,767.00			U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			133,850.58	U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			1,120.29	U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			950.00	U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			124,901.09	U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			7,944.75	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	268,767.00	0.00	268,766.71	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	24,100.00			U
07/01/2019	POLQ	P2001017		SHRED WITH US LLC	520200			-4,200.00	U
07/01/2019	POLQ	P2001049		WEST GROUP	520200			-13,500.00	U
07/01/2019	PORD	P2001017		SHRED WITH US LLC	520200			4,200.00	U
07/01/2019	PORD	P2001049		WEST GROUP	520200			13,500.00	U
07/01/2019	REQP	R2000078		SHANNON FOX	520200			4,200.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	520200			13,500.00	U
07/12/2019	INEI	I2002216		SHRED WITH US LLC	520200		78.99		U
07/12/2019	INEI	I2002216		SHRED WITH US LLC	520200			-78.99	U
07/23/2019	INEI	I2002853		SHRED WITH US LLC	520200			-78.99	U
07/23/2019	INEI	I2002853		SHRED WITH US LLC	520200		78.99		U
07/31/2019	INEI	I2002976		WEST GROUP	520200			-1,169.79	U
07/31/2019	INEI	I2002976		WEST GROUP	520200		1,169.79		U
08/06/2019	INEI	I2003825		SHRED WITH US LLC	520200		78.99		U
08/06/2019	INEI	I2003825		SHRED WITH US LLC	520200			-78.99	U
08/20/2019	INEI	I2004593		SHRED WITH US LLC	520200		78.99		U

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				GF / County Ordinary	1000				
08/20/2019	INEI	I2004593		SHRED WITH US LLC	520200			-78.99	U
08/31/2019	INEI	I2005111		WEST GROUP	520200		1,169.79		U
08/31/2019	INEI	I2005111		WEST GROUP	520200			-1,169.79	U
09/17/2019	INEI	I2006083		SHRED WITH US LLC	520200		78.99		U
09/17/2019	INEI	I2006083		SHRED WITH US LLC	520200			-78.99	U
09/30/2019	INEI	I2006664		WEST GROUP	520200		1,169.79		U
09/30/2019	INEI	I2006664		WEST GROUP	520200			-1,169.79	U
10/01/2019	INEI	I2007132		SHRED WITH US LLC	520200		78.99		U
10/01/2019	INEI	I2007132		SHRED WITH US LLC	520200			-78.99	U
10/03/2019	INEI	I2005586		SHRED WITH US LLC	520200		78.99		U
10/03/2019	INEI	I2005586		SHRED WITH US LLC	520200			-78.99	U
10/16/2019	INEI	I2007441		SHRED WITH US LLC	520200			-78.99	U
10/16/2019	INEI	I2007441		SHRED WITH US LLC	520200		78.99		U
10/29/2019	INEI	I2008480		SHRED WITH US LLC	520200			-78.99	U
10/29/2019	INEI	I2008480		SHRED WITH US LLC	520200		78.99		U
10/31/2019	INEI	I2009165		WEST GROUP	520200			-1,169.79	U
10/31/2019	INEI	I2009165		WEST GROUP	520200		1,169.79		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520200		165.02		U
11/12/2019	INEI	I2009537		SHRED WITH US LLC	520200		78.99		U
11/12/2019	INEI	I2009537		SHRED WITH US LLC	520200			-78.99	U
11/25/2019	INEI	I2010189		SHRED WITH US LLC	520200			-78.99	U
11/25/2019	INEI	I2010189		SHRED WITH US LLC	520200		78.99		U
11/30/2019	INEI	I2011058		WEST GROUP	520200		1,169.79		U
11/30/2019	INEI	I2011058		WEST GROUP	520200			-1,169.79	U
12/10/2019	INEI	I2011157		SHRED WITH US LLC	520200		78.99		U
12/10/2019	INEI	I2011157		SHRED WITH US LLC	520200			-78.99	U
12/31/2019	INEI	I2012209		WEST GROUP	520200		1,169.79		U
12/31/2019	INEI	I2012209		WEST GROUP	520200			-1,169.79	U
01/07/2020	INEI	I2012705		SHRED WITH US LLC	520200			-78.99	U
01/07/2020	INEI	I2012705		SHRED WITH US LLC	520200		78.99		U
01/21/2020	INEI	I2012909		SHRED WITH US LLC	520200			-186.19	U
01/21/2020	INEI	I2012909		SHRED WITH US LLC	520200		186.19		U
01/31/2020	INEI	I2013892		WEST GROUP	520200			-1,169.79	U
01/31/2020	INEI	I2013892		WEST GROUP	520200		1,169.79		U
02/04/2020	INEI	I2014471		SHRED WITH US LLC	520200		78.99		U
02/04/2020	INEI	I2014471		SHRED WITH US LLC	520200			-78.99	U
02/18/2020	INEI	I2015136		SHRED WITH US LLC	520200		78.99		U
02/18/2020	INEI	I2015136		SHRED WITH US LLC	520200			-78.99	U
02/29/2020	INEI	I2015760		WEST GROUP	520200			-1,169.79	U
02/29/2020	INEI	I2015760		WEST GROUP	520200		1,169.79		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	24,100.00	10,894.38	6,970.64	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520221	1,000.00			U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520221		410.88		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
ENDING BALANCE:				Website Services	520221	1,000.00	584.76	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520246	3,600.00			U
07/03/2019	REQP	R2000173		SHANNON FOX	520246			3,240.00	U
07/15/2019	POLQ	P2000994		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/15/2019	PORD	P2000994		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/26/2019	INEI	I2002718		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/26/2019	INEI	I2002718		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
ENDING BALANCE:				NCIC Access Fee	520246	3,600.00	3,240.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	500,000.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2019	INEI	I2002271		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2019	INEI	I2002271		DATA NETWORK SOLUTIONS	520702		2,600.00		U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520702			-18,750.00	U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520702		18,750.00		U
07/01/2019	POLQ	P2000845		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2019	POLQ	P2001051		POWERDMS INC	520702			-6,960.00	U
07/01/2019	POLQ	P2001095		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2001095		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2019	PORD	P2000845		DATA NETWORK SOLUTIONS	520702			2,600.00	U
07/01/2019	PORD	P2001051		POWERDMS INC	520702			6,960.00	U
07/01/2019	PORD	P2001095		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2019	PORD	P2001095		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2019	PORD	P2001375		ONSOLVE LLC	520702			18,750.00	U
07/01/2019	REQP	R2000152		SHANNON FOX	520702			1,400.00	U
07/01/2019	REQP	R2000152		SHANNON FOX	520702			400.00	U
07/01/2019	REQP	R2000162		SHANNON FOX	520702			2,600.00	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			16,960.72	U
07/01/2019	REQP	R2000181		SHANNON FOX	520702			6,960.00	U
07/01/2019	REQP	R2000185		SHANNON FOX	520702			15,144.00	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			1,487.12	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			1,705.76	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			6,734.40	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			62.61	U
07/02/2019	REQP	R2000168		SHANNON FOX	520702			2,580.00	U
07/02/2019	REQP	R2000168		SHANNON FOX	520702			4,630.44	U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702		4,630.44		U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702		2,580.00		U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702			-4,630.44	U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702			-2,580.00	U
07/02/2019	POLQ	P2000756		NORTHPOINTE INC	520702			-4,630.44	U
07/02/2019	POLQ	P2000756		NORTHPOINTE INC	520702			-2,580.00	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-16,960.72	U
07/02/2019	PORD	P2000756		NORTHPOINTE INC	520702			2,580.00	U
07/02/2019	PORD	P2000756		NORTHPOINTE INC	520702			4,630.44	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			16,960.72	U
07/05/2019	REQP	R2000179		SHANNON FOX	520702			3,360.00	U
07/05/2019	REQP	R2000182		SHANNON FOX	520702			6,589.24	U
07/05/2019	REQP	R2000187		SHANNON FOX	520702			1,214.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/11/2019	POLQ	P2000804		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U
07/11/2019	PORD	P2000804		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/15/2019	POLQ	P2001052		POWERDMS INC	520702			-6,589.24	U
07/15/2019	PORD	P2001052		POWERDMS INC	520702			6,589.24	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-62.61	U

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				GF / County Ordinary	1000				
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-6,734.40	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-1,487.12	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-1,705.76	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			62.61	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			6,734.40	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			1,487.12	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			1,705.76	U
07/18/2019	POLQ	P2000999		DATAWORKS PLUS LLC	520702			-3,360.00	U
07/18/2019	PORD	P2000999		DATAWORKS PLUS LLC	520702			3,360.00	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		62.61		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-62.61	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		6,734.40		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-1,705.76	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		1,487.12		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-1,487.12	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		1,705.76		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-6,734.40	U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	520702		208.89		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	520702		499.00		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	520702		311.76		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	520702		155.88		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	520702		136.86		U
08/01/2019	INEI	I2003152		DATAWORKS PLUS LLC	520702			-1,081.32	U
08/01/2019	INEI	I2003152		DATAWORKS PLUS LLC	520702		1,081.32		U
08/01/2019	INNI	CR200348		OPEN TEXT INC	520702		809.84		U
08/05/2019	POLQ	P2001203		LEADS ONLINE, LLC	520702			-15,144.00	U
08/05/2019	PORD	P2001203		LEADS ONLINE, LLC	520702			15,144.00	U
08/06/2019	INEI	I2003709		LEADS ONLINE, LLC	520702		15,144.00		U
08/06/2019	INEI	I2003709		LEADS ONLINE, LLC	520702			-15,144.00	U
08/08/2019	CORD	P2000999		DATAWORKS PLUS LLC	520702			-2,278.68	U
08/08/2019	POCL	*2000258		Close PO P2000804	520702			-1,214.00	U
08/21/2019	REQP	R2000356		SHANNON FOX	520702			688.75	U
08/21/2019	REQP	R2000356		SHANNON FOX	520702			2,696.25	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		16,960.72		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-16,960.72	U
09/03/2019	POLQ	P2001451		INSIGHT PUBLIC SECTOR SLED	520702			-688.75	U
09/03/2019	POLQ	P2001451		INSIGHT PUBLIC SECTOR SLED	520702			-2,696.25	U
09/03/2019	PORD	P2001451		INSIGHT PUBLIC SECTOR SLED	520702			2,696.25	U
09/03/2019	PORD	P2001451		INSIGHT PUBLIC SECTOR SLED	520702			688.75	U
09/10/2019	CORD	P2001051		POWERDMS INC	520702			500.00	U

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				GF / County Ordinary	1000				
09/10/2019	CORD	P2001051		POWERDMS INC	520702			865.00	U
09/10/2019	POCL	*2000814		Close PO P2001052	520702			-6,589.24	U
09/16/2019	INEI	I2005707		POWERDMS INC	520702		500.00		U
09/16/2019	INEI	I2005707		POWERDMS INC	520702			-500.00	U
09/16/2019	INEI	I2005707		POWERDMS INC	520702			-7,825.00	U
09/16/2019	INEI	I2005707		POWERDMS INC	520702		7,825.00		U
09/16/2019	INEI	I2005908		INSIGHT PUBLIC SECTOR SLED	520702		2,696.25		U
09/16/2019	INEI	I2005908		INSIGHT PUBLIC SECTOR SLED	520702			-2,696.25	U
09/16/2019	INEI	I2005908		INSIGHT PUBLIC SECTOR SLED	520702		688.75		U
09/16/2019	INEI	I2005908		INSIGHT PUBLIC SECTOR SLED	520702			-688.75	U
10/01/2019	REQP	R2000477		SHANNON FOX	520702			2,589.34	U
10/01/2019	REQP	R2000477		SHANNON FOX	520702			771.68	U
10/01/2019	REQP	R2000477		SHANNON FOX	520702			1,671.93	U
10/16/2019	POLQ	P2001799		SECURITY 101	520702			-2,589.34	U
10/16/2019	POLQ	P2001799		SECURITY 101	520702			-771.68	U
10/16/2019	POLQ	P2001799		SECURITY 101	520702			-1,671.93	U
10/16/2019	PORD	P2001799		SECURITY 101	520702			2,589.34	U
10/16/2019	PORD	P2001799		SECURITY 101	520702			1,671.93	U
10/16/2019	PORD	P2001799		SECURITY 101	520702			771.68	U
10/25/2019	REQP	R2000547		Kirby McClendon	520702			2,495.00	U
10/25/2019	POLQ	P2001884		OCCAM VIDEO SOLUTIONS LLC	520702			-2,495.00	U
10/25/2019	PORD	P2001884		OCCAM VIDEO SOLUTIONS LLC	520702			2,495.00	U
10/31/2019	INEI	I2009332		OCCAM VIDEO SOLUTIONS LLC	520702		2,495.00		U
10/31/2019	INEI	I2009332		OCCAM VIDEO SOLUTIONS LLC	520702			-2,495.00	U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	520702		372.36		U
11/21/2019	REQP	R2000621		Kirby McClendon	520702			251,081.90	U
11/21/2019	REQP	R2000621		Kirby McClendon	520702			913.06	U
12/10/2019	BD02	J2001762		BAR 20-070	520702	-108,914.00			U
12/11/2019	POLQ	P2002178		SUPERION LLC	520702			-251,081.90	U
12/11/2019	POLQ	P2002178		SUPERION LLC	520702			-913.06	U
12/11/2019	PORD	P2002178		SUPERION LLC	520702			913.06	U
12/11/2019	PORD	P2002178		SUPERION LLC	520702			251,081.90	U
12/12/2019	INEI	I2010299		SUPERION LLC	520702			-251,081.90	U
12/12/2019	INEI	I2010299		SUPERION LLC	520702		251,081.89		U
12/12/2019	INEI	I2010304		SUPERION LLC	520702		913.06		U
12/12/2019	INEI	I2010304		SUPERION LLC	520702			-913.06	U
12/12/2019	JE15	J2002065		PA 20-17	520702		5,195.81		U
12/16/2019	REQP	R2000695		SHANNON FOX	520702			5,035.68	U
12/16/2019	REQP	R2000695		SHANNON FOX	520702			5,557.68	U
12/16/2019	REQP	R2000695		SHANNON FOX	520702			3,936.00	U

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				GF / County Ordinary	1000				
12/17/2019	POLQ	P2002219		SHI INTERNATIONAL CORP.	520702			-5,557.68	U
12/17/2019	POLQ	P2002219		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
12/17/2019	POLQ	P2002219		SHI INTERNATIONAL CORP.	520702			-5,035.68	U
12/17/2019	PORD	P2002219		SHI INTERNATIONAL CORP.	520702			5,557.68	U
12/17/2019	PORD	P2002219		SHI INTERNATIONAL CORP.	520702			3,936.00	U
12/17/2019	PORD	P2002219		SHI INTERNATIONAL CORP.	520702			5,035.68	U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702			-5,557.68	U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702		5,557.68		U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702			-5,035.68	U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702		5,035.68		U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702		3,936.00		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	520702		150.00		U
01/08/2020	REQP	R2000748		SHANNON FOX	520702			62.14	U
01/08/2020	REQP	R2000748		SHANNON FOX	520702			1,432.83	U
01/08/2020	REQP	R2000748		SHANNON FOX	520702			3,337.08	U
01/15/2020	POLQ	P2002358		DELL MARKETING LP	520702			-62.14	U
01/15/2020	POLQ	P2002358		DELL MARKETING LP	520702			-1,432.83	U
01/15/2020	POLQ	P2002358		DELL MARKETING LP	520702			-3,337.08	U
01/15/2020	PORD	P2002358		DELL MARKETING LP	520702			62.14	U
01/15/2020	PORD	P2002358		DELL MARKETING LP	520702			1,432.83	U
01/15/2020	PORD	P2002358		DELL MARKETING LP	520702			3,337.08	U
02/06/2020	CNEI	A0489560	I2005908	INSIGHT PUBLIC SECTOR SLED	520702		-688.75		U
02/06/2020	CNEI	A0489560	I2005908	INSIGHT PUBLIC SECTOR SLED	520702			688.75	U
02/06/2020	CNEI	A0489560	I2005908	INSIGHT PUBLIC SECTOR SLED	520702			2,696.25	U
02/06/2020	CNEI	A0489560	I2005908	INSIGHT PUBLIC SECTOR SLED	520702		-2,696.25		U
02/06/2020	INEI	I2012520		INSIGHT PUBLIC SECTOR SLED	520702		688.75		U
02/06/2020	INEI	I2012520		INSIGHT PUBLIC SECTOR SLED	520702			-688.75	U
02/06/2020	INEI	I2012520		INSIGHT PUBLIC SECTOR SLED	520702			-2,696.25	U
02/06/2020	INEI	I2012520		INSIGHT PUBLIC SECTOR SLED	520702		2,696.25		U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702		62.14		U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702			-62.14	U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702		1,432.83		U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702			-1,432.83	U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702			-3,337.08	U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702		3,337.08		U
ENDING BALANCE:		Technical Currency & Support			520702	391,086.00	368,738.13	5,032.95	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	95,000.00			U

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07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703		1,440.00		U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703		1,440.00		U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703			-2,448.66	U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703			-2,281.81	U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703		2,281.81		U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703		2,448.66		U
07/01/2019	POLQ	P2000843		DELL MARKETING LP	520703			-4,570.28	U
07/01/2019	POLQ	P2000844		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	POLQ	P2000844		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	POLQ	P2001050		SEPS INC	520703			-3,905.86	U
07/01/2019	PORD	P2000843		DELL MARKETING LP	520703			4,570.28	U
07/01/2019	PORD	P2000844		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/01/2019	PORD	P2000844		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/01/2019	PORD	P2001050		SEPS INC	520703			3,905.86	U
07/01/2019	REQP	R2000158		SHANNON FOX	520703			4,570.28	U
07/01/2019	REQP	R2000161		SHANNON FOX	520703			1,440.00	U
07/01/2019	REQP	R2000161		SHANNON FOX	520703			1,440.00	U
07/01/2019	REQP	R2000178		SHANNON FOX	520703			1,344.00	U
07/01/2019	REQP	R2000180		SHANNON FOX	520703			3,905.86	U
07/02/2019	REQP	R2000170		SHANNON FOX	520703			8,139.07	U
07/03/2019	POLQ	P2000995		DELL MARKETING LP	520703			-4,316.00	U
07/03/2019	POLQ	P2000995		DELL MARKETING LP	520703			-1,159.00	U
07/03/2019	PORD	P2000995		DELL MARKETING LP	520703			1,159.00	U
07/03/2019	PORD	P2000995		DELL MARKETING LP	520703			4,316.00	U
07/03/2019	REQP	R2000174		SHANNON FOX	520703			1,159.00	U
07/03/2019	REQP	R2000174		SHANNON FOX	520703			4,316.00	U
07/03/2019	REQP	R2000175		SHANNON FOX	520703			13,226.72	U
07/05/2019	REQP	R2000183		SHANNON FOX	520703			789.00	U
07/15/2019	INEI	I2002288		DELL MARKETING LP	520703		8,139.07		U
07/15/2019	INEI	I2002288		DELL MARKETING LP	520703			-8,139.07	U
07/15/2019	POLQ	P2000985		DELL MARKETING LP	520703			-8,139.07	U
07/15/2019	POLQ	P2000986		DATA NETWORK SOLUTIONS	520703			-13,226.72	U
07/15/2019	PORD	P2000985		DELL MARKETING LP	520703			8,139.07	U
07/15/2019	PORD	P2000986		DATA NETWORK SOLUTIONS	520703			13,226.72	U
07/18/2019	POLQ	P2000998		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/18/2019	PORD	P2000998		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/22/2019	POLQ	P2001055		PARK PLACE TECHNOLOGIES, LL	520703			-789.00	U
07/22/2019	PORD	P2001055		PARK PLACE TECHNOLOGIES, LL	520703			789.00	U

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07/23/2019	INEI	I2002610		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/23/2019	INEI	I2002610		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/25/2019	CORD	P2000995		DELL MARKETING LP	520703			6,117.50	U
07/25/2019	CORD	P2000995		DELL MARKETING LP	520703			-4,316.00	U
07/30/2019	INEI	I2004285		SEPS INC	520703			-3,905.86	U
07/30/2019	INEI	I2004285		SEPS INC	520703		3,905.86		U
08/06/2019	REQP	R2000304		SHANNON FOX	520703			6,885.00	U
08/06/2019	REQP	R2000304		SHANNON FOX	520703			2,530.00	U
08/08/2019	CORD	P2000843		DELL MARKETING LP	520703			-2,288.47	U
08/08/2019	CORD	P2000843		DELL MARKETING LP	520703			2,448.66	U
08/13/2019	POLQ	P2001299		IDEMIA IDENTITY & SECURITY	520703			-6,885.00	U
08/13/2019	POLQ	P2001299		IDEMIA IDENTITY & SECURITY	520703			-2,530.00	U
08/13/2019	PORD	P2001299		IDEMIA IDENTITY & SECURITY	520703			2,530.00	U
08/13/2019	PORD	P2001299		IDEMIA IDENTITY & SECURITY	520703			6,885.00	U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703		7,276.50		U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703			-7,276.50	U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703		0.00		U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703			0.00	U
08/23/2019	INEI	I2004201		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/23/2019	INEI	I2004201		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/10/2019	POCL	*2000815		Close PO P2001055	520703			-789.00	U
09/12/2019	REQP	R2000421		SHANNON FOX	520703			1,159.00	U
09/12/2019	REQP	R2000421		SHANNON FOX	520703			4,316.00	U
09/18/2019	CORD	P2000986		DATA NETWORK SOLUTIONS	520703			-3,845.19	U
09/20/2019	POLQ	P2001684		DELL MARKETING LP	520703			-1,159.00	U
09/20/2019	POLQ	P2001684		DELL MARKETING LP	520703			-4,316.00	U
09/20/2019	PORD	P2001684		DELL MARKETING LP	520703			4,316.00	U
09/20/2019	PORD	P2001684		DELL MARKETING LP	520703			1,159.00	U
09/23/2019	INEI	I2006279		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/23/2019	INEI	I2006279		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	520703		-3,700.00		U
10/02/2019	INEI	I2006759		IDEMIA IDENTITY & SECURITY	520703		2,530.00		U
10/02/2019	INEI	I2006759		IDEMIA IDENTITY & SECURITY	520703			-6,885.00	U
10/02/2019	INEI	I2006759		IDEMIA IDENTITY & SECURITY	520703		6,885.00		U
10/02/2019	INEI	I2006759		IDEMIA IDENTITY & SECURITY	520703			-2,530.00	U
10/15/2019	INEI	I2007641		DELL MARKETING LP	520703		1,159.00		U
10/15/2019	INEI	I2007641		DELL MARKETING LP	520703		4,316.00		U
10/15/2019	INEI	I2007641		DELL MARKETING LP	520703			-4,316.00	U
10/15/2019	INEI	I2007641		DELL MARKETING LP	520703			-1,159.00	U
10/15/2019	INEI	I2007642		DATA NETWORK SOLUTIONS	520703		9,381.53		U

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				GF / County Ordinary	1000				
10/15/2019	INEI	I2007642		DATA NETWORK SOLUTIONS	520703			-9,381.53	U
10/22/2019	INEI	I2008352		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/22/2019	INEI	I2008352		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/21/2019	INEI	I2009866		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/21/2019	INEI	I2009866		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/26/2019	REQP	R2000640		SHANNON FOX	520703			3,626.00	U
12/21/2019	INEI	I2011033		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/21/2019	INEI	I2011033		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/30/2019	POLQ	P2002254		FORENSIC STORE INC	520703			-3,626.00	U
12/30/2019	PORD	P2002254		FORENSIC STORE INC	520703			3,626.00	U
01/08/2020	REQP	R2000747		SHANNON FOX	520703			4,503.51	U
01/22/2020	REQP	R2000796		SHANNON FOX	520703			8,625.00	U
01/27/2020	POLQ	P2002453		DATA NETWORK SOLUTIONS	520703			-8,625.00	U
01/27/2020	PORD	P2002453		DATA NETWORK SOLUTIONS	520703			8,625.00	U
01/27/2020	INEI	I2013333		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/27/2020	INEI	I2013333		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/10/2020	INEI	I2012744		FORENSIC STORE INC	520703		3,626.00		U
02/10/2020	INEI	I2012744		FORENSIC STORE INC	520703			-3,626.00	U
02/13/2020	INEI	I2014754		DATA NETWORK SOLUTIONS	520703			-8,625.00	U
02/13/2020	INEI	I2014754		DATA NETWORK SOLUTIONS	520703		8,625.00		U
02/20/2020	POLQ	P2002357		DELL MARKETING LP	520703			-4,503.51	U
02/20/2020	PORD	P2002357		DELL MARKETING LP	520703			4,503.51	U
02/24/2020	INEI	I2015323		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
02/24/2020	INEI	I2015323		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/24/2020	INEI	I2015422		DELL MARKETING LP	520703		4,503.51		U
02/24/2020	INEI	I2015422		DELL MARKETING LP	520703			-4,503.51	U
02/28/2020	REQP	R2000892		SHANNON FOX	520703			2,178.00	U
02/28/2020	REQP	R2000892		SHANNON FOX	520703			3,523.00	U
02/28/2020	REQP	R2000892		SHANNON FOX	520703			1,560.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	95,000.00	65,153.94	7,709.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	8,000.00			U
07/23/2019	ISSU	U2000422		LCSD- RECORDS	521000		157.72		U
07/31/2019	JE15	J2002106		PA 20-22	521000		302.71		U
08/20/2019	ISSU	U2000847		LCSD- RECORDS	521000		49.79		U
08/31/2019	JE15	J2002107		PA 20-23	521000		92.52		U
09/27/2019	ISSU	U2001515		LCSD	521000		39.67		U
09/27/2019	ISSU	U2001516		LCSD- INTEL	521000		30.97		U

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				GF / County Ordinary	1000				
09/27/2019	ISSU	U2001540		LCSD- RECORDS	521000		74.36		U
09/30/2019	JE15	J2002108		PA 20-24	521000		315.79		U
10/22/2019	ISSU	U2001980		LCSD- RECORDS- SMILEY	521000		73.00		U
10/24/2019	ISSU	U2002033		LCSD- INTEL	521000		20.49		U
10/30/2019	ISSU	U2002146		LCSD- INTEL	521000		17.74		U
10/31/2019	ISSU	U2002166		LCSD- INTEL SMITH	521000		6.12		U
10/31/2019	JE15	J2002109		PA 20-25	521000		301.51		U
11/30/2019	JE15	J2002110		PA 20-26	521000		388.65		U
12/19/2019	ISSU	U2002910		LCSD- RECORDS	521000		18.02		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	521000		57.23		U
01/30/2020	ISSU	U2003491		LCSD- INTEL FOSSUM	521000		4.60		U
02/27/2020	ISSU	U2003947		LCSD- RECORDS	521000		42.10		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	1,992.99	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	22,000.00			U
07/01/2019	POLQ	P2000984		MOTOROLA INC	521200			-21,000.00	U
07/01/2019	PORD	P2000984		MOTOROLA INC	521200			21,000.00	U
07/01/2019	REQP	R2000068		SHANNON FOX	521200			21,000.00	U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	521200		142.68		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		199.20		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521200		513.60		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	521200		23.31		U
01/29/2020	INEI	I2014498		MOTOROLA INC	521200		3,552.40		U
01/29/2020	INEI	I2014498		MOTOROLA INC	521200			-3,552.40	U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		69.12		U
ENDING BALANCE:		Operating Supplies			521200	22,000.00	4,500.31	17,447.60	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	20,000.00			U
07/01/2019	POLQ	P2000984		MOTOROLA INC	522200			-2,000.00	U
07/01/2019	PORD	P2000984		MOTOROLA INC	522200			2,000.00	U
07/01/2019	REQP	R2000068		SHANNON FOX	522200			2,000.00	U

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				GF / County Ordinary	1000				
08/06/2019	REQP	R2000302		SHANNON FOX	522200			1,643.52	U
08/20/2019	REQP	R2000227		SHANNON FOX	522200			331.70	U
08/20/2019	REQP	R2000227		SHANNON FOX	522200			390.55	U
08/20/2019	REQP	R2000227		SHANNON FOX	522200			149.80	U
09/03/2019	POLQ	P2001450		DELL MARKETING LP	522200			-1,643.52	U
09/03/2019	PORD	P2001450		DELL MARKETING LP	522200			1,643.52	U
09/10/2019	INEI	I2014500		MOTOROLA INC	522200		706.20		U
09/10/2019	INEI	I2014500		MOTOROLA INC	522200			-706.20	U
09/24/2019	POLQ	P2001632		MANAGEDPRINT INC	522200			-149.80	U
09/24/2019	POLQ	P2001632		MANAGEDPRINT INC	522200			-331.70	U
09/24/2019	POLQ	P2001632		MANAGEDPRINT INC	522200			-390.55	U
09/24/2019	PORD	P2001632		MANAGEDPRINT INC	522200			390.55	U
09/24/2019	PORD	P2001632		MANAGEDPRINT INC	522200			331.70	U
09/24/2019	PORD	P2001632		MANAGEDPRINT INC	522200			149.80	U
09/25/2019	INEI	I2006428		DELL MARKETING LP	522200		1,643.52		U
09/25/2019	INEI	I2006428		DELL MARKETING LP	522200			-1,643.52	U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522200		265.69		U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200		390.55		U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200		331.70		U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200			-390.55	U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200			-149.80	U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200			-331.70	U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200		149.80		U
10/03/2019	REQP	R2000498		SHANNON FOX	522200			3,947.44	U
10/03/2019	REQP	R2000498		SHANNON FOX	522200			152.76	U
10/16/2019	POLQ	P2001801		SEPS INC	522200			-152.76	U
10/16/2019	POLQ	P2001801		SEPS INC	522200			-3,947.44	U
10/16/2019	PORD	P2001801		SEPS INC	522200			3,947.44	U
10/16/2019	PORD	P2001801		SEPS INC	522200			152.76	U
11/22/2019	INEI	I2014017		SEPS INC	522200		3,947.44		U
11/22/2019	INEI	I2014017		SEPS INC	522200			-3,947.44	U
11/22/2019	INEI	I2014017		SEPS INC	522200		152.77		U
11/22/2019	INEI	I2014017		SEPS INC	522200			-152.76	U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		138.60		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		104.40		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		171.54		U
01/17/2020	REQP	R2000788		SHANNON FOX	522200			401.25	U
01/17/2020	REQP	R2000788		SHANNON FOX	522200			631.30	U
01/22/2020	REQP	R2000793		SHANNON FOX	522200			149.79	U
01/27/2020	POLQ	P2002459		MANAGEDPRINT INC	522200			-631.30	U

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				GF / County Ordinary	1000				
01/27/2020	POLQ	P2002459		MANAGEDPRINT INC	522200			-401.25	U
01/27/2020	POLQ	P2002460		DELL MARKETING LP	522200			-149.79	U
01/27/2020	PORD	P2002459		MANAGEDPRINT INC	522200			631.30	U
01/27/2020	PORD	P2002459		MANAGEDPRINT INC	522200			401.25	U
01/27/2020	PORD	P2002460		DELL MARKETING LP	522200			149.79	U
02/03/2020	INEC	I2014648		MANAGEDPRINT INC	522200		-23.90		U
02/03/2020	INEC	I2014648		MANAGEDPRINT INC	522200			23.90	U
02/03/2020	INEI	I2014649		MANAGEDPRINT INC	522200		401.25		U
02/03/2020	INEI	I2014649		MANAGEDPRINT INC	522200			-631.30	U
02/03/2020	INEI	I2014649		MANAGEDPRINT INC	522200		631.30		U
02/03/2020	INEI	I2014649		MANAGEDPRINT INC	522200			-401.25	U
02/06/2020	INEI	I2014229		DELL MARKETING LP	522200		149.79		U
02/06/2020	INEI	I2014229		DELL MARKETING LP	522200			-149.79	U
02/11/2020	REQP	R2000847		SHANNON FOX	522200			727.60	U
02/20/2020	POLQ	P2002644		COMPORIUM	522200			-727.60	U
02/20/2020	PORD	P2002644		COMPORIUM	522200			727.60	U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		192.34		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		43.22		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		50.25		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	20,000.00	9,446.46	2,045.30	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	6,000.00			U
07/08/2019	INNI	CR200089		PUBLIC STORAGE INC	523100		5,368.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	523100		244.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	523100		244.00		U
ENDING BALANCE:		Building Rental			523100	6,000.00	5,856.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	5,242.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		5,783.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	5,242.00	5,783.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	940.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-1,077.58		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,077.58		U

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08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,077.58		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	940.00	1,077.58	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	89,160.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		750.16		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		246.21		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		502.26		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		262.10		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		177.20		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		258.90		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		45.46		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		77.80		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		347.73		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		938.23		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		246.22		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		92.58		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		516.15		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		397.02		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		277.91		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		965.48		U
07/19/2019	INNI	I2001584		WINDSTREAM CORPORATION	525000		53.10		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		524.93		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		397.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		750.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		246.21		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		502.26		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		262.10		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		177.20		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		258.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		45.46		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		77.80		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		347.73		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		937.26		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		246.22		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		92.58		U

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				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		277.91		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		965.48		U
08/19/2019	INNI	I2003360		WINDSTREAM CORPORATION	525000		53.12		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		277.91		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		93.97		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		965.48		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		533.05		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		397.02		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		750.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		246.21		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		502.26		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		262.10		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		177.20		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		258.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		45.46		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		77.80		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		347.73		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		941.59		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		249.91		U
09/19/2019	INNI	I2005146		WINDSTREAM CORPORATION	525000		53.12		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		512.97		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		487.12		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		750.28		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		246.21		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		502.28		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		262.15		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		177.22		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		258.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		277.91		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		965.48		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		45.46		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		77.81		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		347.73		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		940.24		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		246.16		U

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				GF / County Ordinary	1000				
10/01/2019	INNI	I2005535		COMPORIUM	525000		92.59		U
10/19/2019	INNI	I2006681		WINDSTREAM CORPORATION	525000		53.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		277.91		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		40.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		965.48		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		522.26		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		397.02		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		750.28		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		246.21		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		502.28		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		262.15		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		177.22		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		258.90		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		45.46		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		77.81		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		347.73		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		937.19		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		321.90		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		91.20		U
11/19/2019	INNI	I2008818		WINDSTREAM CORPORATION	525000		53.15		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.24		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		92.59		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		277.91		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		965.48		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		511.66		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		397.02		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		750.28		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		246.21		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		502.28		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		262.15		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		177.22		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		258.90		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		45.46		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		77.81		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		347.73		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		937.32		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		281.22		U
12/19/2019	INNI	I2010500		WINDSTREAM CORPORATION	525000		53.15		U

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				GF / County Ordinary	1000				
01/01/2020	INNI	I2011497		AT&T	525000		30.00		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		177.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		967.61		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		277.91		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		93.95		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		285.44		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		938.17		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		347.73		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		77.78		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		45.46		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		258.90		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		262.00		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		502.67		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		246.21		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		749.92		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		397.04		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		513.91		U
01/02/2020	INNI	I2010500		WINDSTREAM CORPORATION	525000		53.15		U
01/02/2020	ICNI	I2010500		WINDSTREAM CORPORATION	525000		-53.15		U
01/19/2020	INNI	I2012117		WINDSTREAM CORPORATION	525000		53.10		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		347.73		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		77.78		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		45.46		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		258.90		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		177.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		262.00		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		938.37		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		277.91		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		289.88		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		93.97		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		502.67		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		246.21		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		749.92		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		397.04		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		519.26		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		974.29		U

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				GF / County Ordinary	1000				
02/01/2020	INNI	I2013081		AT&T	525000		30.00		U
02/19/2020	INNI	I2014077		WINDSTREAM CORPORATION	525000		52.80		U
ENDING BALANCE:		Telephone			525000	89,160.00	50,107.32	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	150,288.00			U
07/01/2019	INEI	I2001578		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
07/01/2019	INEI	I2001578		TIME WARNER CABLE / SPECTRU	525004		155.19		U
07/01/2019	INEI	I2001904		AT&T	525004			-435.27	U
07/01/2019	INEI	I2001904		AT&T	525004		435.27		U
07/01/2019	INEI	I2001905		AT&T	525004		649.68		U
07/01/2019	INEI	I2001905		AT&T	525004			-649.68	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2019	POLQ	P2000983		AT&T	525004			-5,223.24	U
07/01/2019	POLQ	P2000983		AT&T	525004			-7,808.40	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-10,082.88	U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-99,684.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2019	PORD	P2000983		AT&T	525004			7,808.40	U
07/01/2019	PORD	P2000983		AT&T	525004			5,223.24	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			10,082.88	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			99,684.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	525004			1,872.00	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000052		SHANNON FOX	525004			1,872.00	U
07/01/2019	REQP	R2000055		SHANNON FOX	525004			7,808.40	U
07/01/2019	REQP	R2000055		SHANNON FOX	525004			5,223.24	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			10,082.88	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			7,588.68	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			7,588.68	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			7,588.68	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			99,684.00	U
07/13/2019	INEI	I2001929		TIME WARNER CABLE / SPECTRU	525004		155.19		U
07/13/2019	INEI	I2001929		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-6,015.78	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		6,015.78		U
08/01/2019	INEI	I2002626		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
08/01/2019	INEI	I2002626		TIME WARNER CABLE / SPECTRU	525004		155.19		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003332		AT&T	525004			-435.27	U
08/01/2019	INEI	I2003332		AT&T	525004		435.27		U
08/01/2019	INEI	I2003334		AT&T	525004		236.01		U
08/01/2019	INEI	I2003334		AT&T	525004			-236.01	U
08/13/2019	INEI	I2002895		TIME WARNER CABLE / SPECTRU	525004		155.19		U
08/13/2019	INEI	I2002895		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-6,188.95	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		6,188.95		U
09/01/2019	INEI	I2004170		TIME WARNER CABLE / SPECTRU	525004		155.19		U
09/01/2019	INEI	I2004170		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
09/01/2019	INEI	I2004661		AT&T	525004			-435.27	U
09/01/2019	INEI	I2004661		AT&T	525004		435.27		U
09/01/2019	INEI	I2004662		AT&T	525004		388.62		U
09/01/2019	INEI	I2004662		AT&T	525004			-388.62	U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004		475.46		U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004			-475.46	U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004			-475.46	U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004			-475.46	U

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				GF / County Ordinary	1000				
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004		475.46		U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004		475.46		U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004			-475.46	U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004		475.46		U
09/13/2019	INEI	I2004597		TIME WARNER CABLE / SPECTRU	525004		155.24		U
09/13/2019	INEI	I2004597		TIME WARNER CABLE / SPECTRU	525004			-155.24	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		6,316.52		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-6,316.52	U
10/01/2019	INEI	I2005743		TIME WARNER CABLE / SPECTRU	525004		155.19		U
10/01/2019	INEI	I2005743		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
10/01/2019	INEI	I2006629		AT&T	525004			-225.71	U
10/01/2019	INEI	I2006629		AT&T	525004		225.71		U
10/01/2019	INEI	I2006632		AT&T	525004			-533.43	U
10/01/2019	INEI	I2006632		AT&T	525004		533.43		U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004		475.46		U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004			-475.46	U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004		475.46		U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004			-475.46	U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004		475.46		U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004			-475.46	U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004			-475.46	U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004		475.46		U
10/13/2019	INEI	I2006587		TIME WARNER CABLE / SPECTRU	525004		155.19		U
10/13/2019	INEI	I2006587		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		6,172.96		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-6,172.96	U
11/01/2019	INEI	I2007843		TIME WARNER CABLE / SPECTRU	525004		155.19		U
11/01/2019	INEI	I2007843		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
11/01/2019	INEI	I2008286		AT&T	525004			-295.56	U
11/01/2019	INEI	I2008286		AT&T	525004		295.56		U
11/01/2019	INEI	I2008288		AT&T	525004			-472.50	U
11/01/2019	INEI	I2008288		AT&T	525004		472.50		U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004		475.46		U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004			-475.46	U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004		475.46		U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004			-475.46	U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004		475.46		U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004			-475.46	U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004			-475.46	U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004		475.46		U

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				GF / County Ordinary	1000				
11/13/2019	INEI	I2009157		TIME WARNER CABLE / SPECTRU	525004		155.19		U
11/13/2019	INEI	I2009157		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-6,571.42	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		6,571.42		U
11/21/2019	INEI	I2008286		AT&T	525004			-295.56	U
11/21/2019	INEI	I2008286		AT&T	525004		295.56		U
11/21/2019	INEI	I2008288		AT&T	525004		472.50		U
11/21/2019	INEI	I2008288		AT&T	525004			-472.50	U
11/21/2019	ICEI	I2008286		AT&T	525004			295.56	U
11/21/2019	ICEI	I2008286		AT&T	525004		-295.56		U
11/21/2019	ICEI	I2008288		AT&T	525004		-472.50		U
11/21/2019	ICEI	I2008288		AT&T	525004			472.50	U
12/01/2019	INEI	I2009833		TIME WARNER CABLE / SPECTRU	525004		155.19		U
12/01/2019	INEI	I2009833		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
12/01/2019	INEI	I2010153		AT&T	525004		295.56		U
12/01/2019	INEI	I2010153		AT&T	525004			-295.56	U
12/01/2019	INEI	I2010154		AT&T	525004			-472.50	U
12/01/2019	INEI	I2010154		AT&T	525004		472.50		U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004		475.46		U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004			-475.46	U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004		475.46		U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004			-475.46	U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004			-475.46	U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004		475.46		U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004			-475.46	U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004		475.46		U
12/13/2019	INEI	I2011001		TIME WARNER CABLE / SPECTRU	525004		155.19		U
12/13/2019	INEI	I2011001		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		6,452.31		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-6,452.31	U
01/01/2020	INEI	I2010863		AT&T	525004		295.56		U
01/01/2020	INEI	I2010863		AT&T	525004			-295.56	U
01/01/2020	INEI	I2010867		AT&T	525004			-472.50	U
01/01/2020	INEI	I2010867		AT&T	525004		472.50		U
01/01/2020	INEI	I2010970		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
01/01/2020	INEI	I2010970		TIME WARNER CABLE / SPECTRU	525004		155.19		U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004			-476.94	U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004		476.94		U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004			-476.94	U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004		476.94		U

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01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004			-476.94	U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004		476.94		U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004		476.94		U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004			-476.94	U
01/13/2020	INEI	I2012168		TIME WARNER CABLE / SPECTRU	525004		155.19		U
01/13/2020	INEI	I2012168		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		6,498.72		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-6,498.72	U
02/01/2020	INEI	I2012976		TIME WARNER CABLE / SPECTRU	525004		155.19		U
02/01/2020	INEI	I2012976		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004		476.94		U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004			-476.94	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004		476.94		U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004			-476.94	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004			-476.94	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004		476.94		U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004			-476.94	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004		476.94		U
02/01/2020	INEI	I2013923		AT&T	525004			-174.16	U
02/01/2020	INEI	I2013923		AT&T	525004		174.16		U
02/01/2020	INEI	I2013925		AT&T	525004			-945.00	U
02/01/2020	INEI	I2013925		AT&T	525004		945.00		U
02/13/2020	INEI	I2013887		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
02/13/2020	INEI	I2013887		TIME WARNER CABLE / SPECTRU	525004		155.18		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		7,059.15		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-7,059.15	U
ENDING BALANCE:		WAN Service Charges			525004	150,288.00	75,748.05	73,560.51	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	189,820.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-111,312.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			111,312.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			111,312.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		9,186.37		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-9,186.37	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		9,236.09		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-9,236.09	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		9,120.24		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-9,120.24	U

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				GF / County Ordinary	1000				
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		9,453.24		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-9,453.24	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		12,554.78		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-12,554.78	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		15,983.28		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-15,983.28	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		10,572.98		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-10,572.98	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		14,922.51		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-14,922.51	U
ENDING BALANCE:		Smart Phone Charges			525021	189,820.00	91,029.49	20,282.51	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	237,888.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		17,792.17		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-17,792.17	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		11.47		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-11.47	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-144.00	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-224,436.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			144.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			224,436.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			144.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			224,436.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		17,792.17		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-17,792.17	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-11.47	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		11.47		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		17,792.17		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		11.47		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-17,792.17	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-11.47	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		18,039.15		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-20.00	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		20.00		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-18,039.15	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		20.00		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-17,826.84	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		17,826.84		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-20.00	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		20.00		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-17,882.90	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		17,882.90		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-20.00	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		17,826.84		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-17,826.84	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		20.00		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-20.00	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		20.00		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-17,826.84	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		17,826.84		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-20.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	237,888.00	142,913.49	81,666.51	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	28,560.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-18,571.20	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			18,571.20	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			18,571.20	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		18,571.20		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-18,571.20	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	28,560.00	18,571.20	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	64,371.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		4,773.00		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		4,633.25		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		4,730.00		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		4,687.00		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		4,773.00		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		4,773.00		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		4,848.25		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-4,773.00		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		4,848.25		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		4,869.75		U
ENDING BALANCE:				E-mail Service Charges	525041	64,371.00	38,162.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	12,700.00			U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525210		40.00		U
02/13/2020	INNI	TR26968		FOSSUM, LUKE	525210		565.14		U
02/13/2020	INNI	TR26969		SEXTON, OLYN	525210		127.50		U
02/26/2020	INNI	EX26968		FOSSUM, LUKE	525210		109.44		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		450.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,700.00	1,292.08	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	800.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2019	REQP	R2000155		SHANNON FOX	525230			300.00	U
07/08/2019	REQP	R2000190		SHANNON FOX	525230			50.00	U
07/09/2019	POLQ	P2000773		ROCIC	525230			-300.00	U
07/09/2019	PORD	P2000773		ROCIC	525230			300.00	U
07/10/2019	INEI	I2000853		ROCIC	525230		300.00		U
07/10/2019	INEI	I2000853		ROCIC	525230			-300.00	U
07/11/2019	POLQ	P2000805		IALEIA, INC	525230			-50.00	U
07/11/2019	PORD	P2000805		IALEIA, INC	525230			50.00	U
07/16/2019	INEI	I2002411		IALEIA, INC	525230		50.00		U
07/16/2019	INEI	I2002411		IALEIA, INC	525230			-50.00	U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	525230		25.00		U
09/13/2019	INNI	CR200304		INTERNATIONAL ASSOCIATION O	525230		25.00		U
02/27/2020	INNI	CR200816		MARTHERS, BRANNON	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	595.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525362	1,160.00			U
07/10/2019	INNI	I2002048		TOWN OF LEXINGTON	525362		1.97		U
07/10/2019	INNI	I2002063		TOWN OF LEXINGTON	525362		4.09		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525362		75.27		U
08/09/2019	INNI	I2004127		TOWN OF LEXINGTON	525362		1.97		U

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				GF / County Ordinary	1000				
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525362		96.54		U
08/12/2019	INNI	I2004117		TOWN OF LEXINGTON	525362		3.79		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525362		85.42		U
09/12/2019	INNI	I2006097		TOWN OF LEXINGTON	525362		4.29		U
09/12/2019	INNI	I2006115		TOWN OF LEXINGTON	525362		1.97		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525362		74.51		U
10/09/2019	INNI	I2007769		TOWN OF LEXINGTON	525362		3.79		U
10/10/2019	INNI	I2007775		TOWN OF LEXINGTON	525362		1.97		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525362		63.46		U
11/08/2019	INNI	I2009460		TOWN OF LEXINGTON	525362		4.29		U
11/08/2019	INNI	I2009472		TOWN OF LEXINGTON	525362		1.97		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525362		64.30		U
12/10/2019	INNI	I2011630		TOWN OF LEXINGTON	525362		3.89		U
12/10/2019	INNI	I2011638		TOWN OF LEXINGTON	525362		1.97		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525362		81.58		U
01/10/2020	INNI	I2013456		TOWN OF LEXINGTON	525362		3.74		U
01/20/2020	INNI	I2013465		TOWN OF LEXINGTON	525362		1.97		U
02/03/2020	INNI	I2015142		TOWN OF LEXINGTON	525362		4.14		U
02/03/2020	INNI	I2015148		TOWN OF LEXINGTON	525362		1.97		U
02/21/2020	CNNI	A0493358	I2013456	TOWN OF LEXINGTON	525362		-3.74		U
02/21/2020	CNNI	A0493358	I2013465	TOWN OF LEXINGTON	525362		-1.97		U
02/21/2020	INNI	I2013580		TOWN OF LEXINGTON	525362		3.74		U
02/21/2020	INNI	I2013589		TOWN OF LEXINGTON	525362		1.97		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,160.00	588.86	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,000.00			U
08/31/2019	JE15	J2002107		PA 20-23	525600		85.07		U
09/30/2019	JE15	J2002108		PA 20-24	525600		177.58		U
10/31/2019	JE15	J2002109		PA 20-25	525600		373.17		U
11/30/2019	JE15	J2002110		PA 20-26	525600		771.31		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525600		72.20		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	1,479.33	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	31,415.00			U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		-226.53		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		-226.53		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		264.80		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		75.84		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		33.52		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		150.34		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		-470.25		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		136.20		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		39.57		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		85.08		U
10/02/2019	REQP	R2000489		SHANNON FOX	540000			1,643.52	U
10/16/2019	POLQ	P2001800		DELL MARKETING LP	540000			-1,643.52	U
10/16/2019	PORD	P2001800		DELL MARKETING LP	540000			1,643.52	U
10/29/2019	INEI	I2010608		DELL MARKETING LP	540000		1,643.52		U
10/29/2019	INEI	I2010608		DELL MARKETING LP	540000			-1,643.52	U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	540000		181.89		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		5,082.50		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	540000		131.49		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	540000		85.56		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCCLENDON	540000		42.79		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCCLENDON	540000		314.40		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	540000		1,237.02		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	540000		-780.00		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	540000		20.32		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	540000		320.99		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		163.66		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		29.84		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	540000		303.67		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	540000		534.25		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	31,415.00	9,173.94	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	5,000.00			U
ENDING BALANCE:		Minor Software			540010	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) SAN w/Accessories - Repl			5AJ228	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ228	49,500.00			U
09/10/2019	BD02	J2000696		BAR 20-017	5AJ228	-49,500.00			U
ENDING BALANCE:		(1) SAN w/Accessories - Repl			5AJ228	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Host w/Accessories - Repl	5AJ229	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ229	12,000.00			U
09/10/2019	BD02	J2000696		BAR 20-017	5AJ229	-12,000.00			U
ENDING BALANCE:				(1) Host w/Accessories - Repl	5AJ229	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiber Cabling Project	5AJ231	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ231	30,000.00			U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			2,592.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			2,592.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			158.36	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			2,592.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			2,592.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
ENDING BALANCE:				Fiber Cabling Project	5AJ231	30,000.00	0.00	28,706.36	
BEGINNING BALANCE:				Training & Testing Environment	5AJ235	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ235	27,500.00			U
ENDING BALANCE:				Training & Testing Environment	5AJ235	27,500.00	0.00	0.00	
BEGINNING BALANCE:				Open Source Intel Software	5AJ236	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ236	9,480.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ236			6,675.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ236			2,250.00	U
07/22/2019	INEI	I2003559		ESRI ENVIRONMENTAL SYSTEMS	5AJ236		2,250.00		U
07/22/2019	INEI	I2003559		ESRI ENVIRONMENTAL SYSTEMS	5AJ236			-2,250.00	U
07/22/2019	INEI	I2008195		BRADSHAW CONSULTING SERVICE	5AJ236		6,675.00		U
07/22/2019	INEI	I2008195		BRADSHAW CONSULTING SERVICE	5AJ236			-6,675.00	U
ENDING BALANCE:				Open Source Intel Software	5AJ236	9,480.00	8,925.00	0.00	
BEGINNING BALANCE:				Wireless Access Points	5AJ237	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ237	27,633.00			U
02/11/2020	REQP	R2000836		SHANNON FOX	5AJ237			105.00	U

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				GF / County Ordinary	1000				
02/11/2020	REQP	R2000836		SHANNON FOX	5AJ237			985.15	U
02/11/2020	REQP	R2000836		SHANNON FOX	5AJ237			900.00	U
02/25/2020	POLQ	P2002701		DATA NETWORK SOLUTIONS	5AJ237			-900.00	U
02/25/2020	POLQ	P2002701		DATA NETWORK SOLUTIONS	5AJ237			-105.00	U
02/25/2020	POLQ	P2002701		DATA NETWORK SOLUTIONS	5AJ237			-985.15	U
02/25/2020	PORD	P2002701		DATA NETWORK SOLUTIONS	5AJ237			900.00	U
02/25/2020	PORD	P2002701		DATA NETWORK SOLUTIONS	5AJ237			985.15	U
02/25/2020	PORD	P2002701		DATA NETWORK SOLUTIONS	5AJ237			105.00	U
ENDING BALANCE:		Wireless Access Points			5AJ237	27,633.00	0.00	1,990.15	
BEGINNING BALANCE:		(5) Document Scanners			5AJ553	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ553	12,500.00			U
12/04/2019	REQP	R2000657		SHANNON FOX	5AJ553			9,068.25	U
01/16/2020	POLQ	P2002397		PALMETTO MICROFILM SYSTEMS	5AJ553			-9,068.25	U
01/16/2020	PORD	P2002397		PALMETTO MICROFILM SYSTEMS	5AJ553			9,068.25	U
02/28/2020	INEI	I2015131		PALMETTO MICROFILM SYSTEMS	5AJ553		9,068.25		U
02/28/2020	INEI	I2015131		PALMETTO MICROFILM SYSTEMS	5AJ553			-9,068.25	U
ENDING BALANCE:		(5) Document Scanners			5AJ553	12,500.00	9,068.25	0.00	
BEGINNING BALANCE:		(34) 800 MHz Handheld Radios - Repl			5AJ554	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ554	187,000.00			U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			79,261.83	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			363.80	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			3,628.91	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			3,354.96	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			4,502.03	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			7,858.08	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			31,432.32	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			654.84	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			13,489.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			20,928.69	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			8,643.89	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			2,619.36	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			4,001.80	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-3,628.91	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-3,354.96	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-4,502.03	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-7,858.08	U

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				GF / County Ordinary	1000				
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-31,432.32	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-654.84	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-363.80	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-20,928.69	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-8,643.89	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-2,619.36	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-4,001.80	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-79,261.83	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-13,489.70	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			79,261.83	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			4,001.80	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			2,619.36	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			8,643.89	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			20,928.69	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			13,489.70	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			654.84	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			31,432.32	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			7,858.08	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			4,502.03	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			3,354.96	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			3,628.91	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			363.80	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		79,261.83		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-363.80	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		4,001.80		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-4,001.80	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		2,619.36		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-2,619.36	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		8,643.89		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-8,643.89	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		20,928.69		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-20,928.69	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		13,489.70		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-13,489.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		654.84		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-654.84	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		31,432.32		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-31,432.32	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		7,858.08		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-7,858.08	U

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				GF / County Ordinary	1000				
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		4,502.03		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-4,502.03	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		3,354.96		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-3,354.96	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		3,628.91		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-3,628.91	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		363.80		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-79,261.83	U
ENDING BALANCE:		(34)		800 MHz Handheld Radios - Repl	5AJ554	187,000.00	180,740.21	0.00	
BEGINNING BALANCE:		(33)		Ruggedized Laptops - Repl.	5AJ555	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ555	181,500.00			U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			738.84	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			128,068.66	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			17,369.34	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			4,952.52	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			24,336.71	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-128,068.66	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-17,369.34	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-24,336.71	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-4,952.52	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-738.84	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			128,068.66	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			17,369.34	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			738.84	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			4,952.52	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			24,336.71	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		128,068.66		U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-128,068.66	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		17,369.34		U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-17,369.34	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-738.84	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-24,336.71	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		738.84		U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-4,952.52	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		4,952.52		U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		24,336.71		U
ENDING BALANCE:		(33)		Ruggedized Laptops - Repl.	5AJ555	181,500.00	175,466.07	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Core Router w/ Acc. - Repl.	5AJ556	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ556	150,000.00			U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			29,096.72	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			5,400.00	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			703.20	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			45.11	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			42,577.01	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			480.30	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			3,542.56	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			271.33	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			1,487.94	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			829.91	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			1,974.72	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			8,548.32	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			9,293.80	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			1,129.11	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-703.20	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-45.11	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-42,577.01	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-480.30	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-3,542.56	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-271.33	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-5,400.00	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-829.91	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-1,974.72	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-8,548.32	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-9,293.80	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-1,129.11	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-29,096.72	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-1,487.94	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			29,096.72	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			1,129.11	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			9,293.80	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			8,548.32	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			1,974.72	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			829.91	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			1,487.94	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			271.33	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			3,542.56	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			480.30	U

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				GF / County Ordinary	1000				
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			42,577.01	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			45.11	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			703.20	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			5,400.00	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		29,096.73		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-29,096.72	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-703.20	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		703.20		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		1,129.11		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-1,129.11	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		9,293.80		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-9,293.80	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		8,548.32		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-8,548.32	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		1,974.72		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-1,974.72	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		829.91		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-829.91	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		1,487.94		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-1,487.94	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		271.33		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-271.33	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		3,542.56		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-3,542.56	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		480.30		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-480.30	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		42,577.01		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-42,577.01	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		45.11		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-45.11	U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	5AJ556		699.89		U
12/27/2019	INEI	I2011541		DATA NETWORK SOLUTIONS	5AJ556		5,400.00		U
12/27/2019	INEI	I2011541		DATA NETWORK SOLUTIONS	5AJ556			-5,400.00	U
ENDING BALANCE:				(1) Core Router w/ Acc. - Repl.	5AJ556	150,000.00	106,079.93	0.00	
BEGINNING BALANCE:				(1) Control Panel w/ Acc. - Repl.	5AJ557	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ557	32,000.00			U
ENDING BALANCE:				(1) Control Panel w/ Acc. - Repl.	5AJ557	32,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				K-9 Tracking Software	5AK207	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK207	9,000.00			U
08/16/2019	POLQ	P2001470		SALIENT COMMERCIAL SOLUTION	5AK207			-5,480.00	U
08/16/2019	PORD	P2001470		SALIENT COMMERCIAL SOLUTION	5AK207			5,480.00	U
08/16/2019	REQP	R2000352		SHANNON FOX	5AK207			5,480.00	U
09/30/2019	INEI	I2007252		SALIENT COMMERCIAL SOLUTION	5AK207			-5,480.00	U
09/30/2019	INEI	I2007252		SALIENT COMMERCIAL SOLUTION	5AK207		5,480.00		U
ENDING BALANCE:				K-9 Tracking Software	5AK207	9,000.00	5,480.00	0.00	
BEGINNING BALANCE:				(4) Desktops for NCIC - Rpl	5AK208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK208	3,404.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK208			3,295.60	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK208			-3,295.60	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK208			3,295.60	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK208		3,295.60		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK208			-3,295.60	U
ENDING BALANCE:				(4) Desktops for NCIC - Rpl	5AK208	3,404.00	3,295.60	0.00	
BEGINNING BALANCE:				(5) Desktops w/Acc - Rpl	5AK209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK209	4,255.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK209			4,119.50	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK209			-4,119.50	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK209			4,119.50	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK209		4,119.50		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK209			-4,119.50	U
ENDING BALANCE:				(5) Desktops w/Acc - Rpl	5AK209	4,255.00	4,119.50	0.00	
BEGINNING BALANCE:				(5) Monitors - Rpl	5AK210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK210	1,120.00			U
11/08/2019	REQP	R2000593		SHANNON FOX	5AK210			963.00	U
11/22/2019	POLQ	P2002114		DELL MARKETING LP	5AK210			-963.00	U
11/22/2019	PORD	P2002114		DELL MARKETING LP	5AK210			963.00	U
12/16/2019	INEI	I2011135		DELL MARKETING LP	5AK210		963.00		U
12/16/2019	INEI	I2011135		DELL MARKETING LP	5AK210			-963.00	U
ENDING BALANCE:				(5) Monitors - Rpl	5AK210	1,120.00	963.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Mobile Printers w/Acc - Rpl	5AK211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK211	585.00			U
ENDING BALANCE:				(5) Mobile Printers w/Acc - Rpl	5AK211	585.00	0.00	0.00	
BEGINNING BALANCE:				Data Center Compute/Storage - Rpl	5AK212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK212	80,000.00			U
09/10/2019	BD02	J2000696		BAR 20-017	5AK212	61,500.00			U
09/13/2019	PORD	P2001560		PRESIDIO NETWORKED SOLUTION	5AK212			115,919.00	U
01/02/2020	INEI	I2011470		PRESIDIO NETWORKED SOLUTION	5AK212			-117,070.94	U
01/02/2020	INEI	I2011470		PRESIDIO NETWORKED SOLUTION	5AK212		117,070.94		U
01/15/2020	CORD	P2001560		PRESIDIO NETWORKED SOLUTION	5AK212			1,151.94	U
ENDING BALANCE:				Data Center Compute/Storage - Rpl	5AK212	141,500.00	117,070.94	0.00	
BEGINNING BALANCE:				Sex Offender Livescan - Rpl	5AK213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK213	21,100.00			U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			0.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			535.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			1,498.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			17,227.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			0.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			0.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			-535.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			-1,498.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			-17,227.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			17,227.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			1,498.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			535.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213		17,227.00		U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213			-17,227.00	U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213		1,498.00		U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213			-1,498.00	U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213		535.00		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				
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213			-535.00	U
ENDING BALANCE:				Sex Offender Livescan - Rpl	5AK213	21,100.00	19,260.00	0.00	
BEGINNING BALANCE:				(9) Network Switches - Rpl	5AK214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK214	63,000.00			U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			1,565.62	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			198.00	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			9.95	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			2,985.30	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			328.38	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			195.70	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			105.60	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			1,425.60	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			176.00	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			871.20	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			1,582.74	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			8,717.08	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			21,494.16	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			2,656.92	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			13,145.27	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			199.02	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			195.70	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			388.09	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-9.95	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-198.00	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-328.38	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-195.70	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-105.60	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-1,425.60	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-176.00	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-871.20	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-1,582.74	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-8,717.08	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-21,494.16	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-2,656.92	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-13,145.27	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-199.02	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-195.70	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-388.09	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				
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-1,565.62	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-2,985.30	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			1,565.62	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			388.09	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			195.70	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			199.02	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			13,145.27	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			2,656.92	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			21,494.16	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			8,717.08	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			1,582.74	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			871.20	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			176.00	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			1,425.60	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			105.60	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			195.70	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			328.38	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			2,985.30	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			9.95	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			198.00	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		1,565.62		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-198.00	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		388.09		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-388.09	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		195.70		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-195.70	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		199.02		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-199.02	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		13,145.27		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-13,145.27	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		2,656.92		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-2,656.92	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		21,494.16		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-21,494.16	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		8,717.08		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-8,717.08	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		1,582.74		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-1,582.74	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		871.21		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-871.20	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				
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		176.00		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-176.00	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		1,425.60		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-1,425.60	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		105.60		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-105.60	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		195.70		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-195.70	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		328.38		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-328.38	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		2,985.30		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-2,985.30	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		9.95		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-9.95	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		198.00		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-1,565.62	U
ENDING BALANCE:				(9) Network Switches - Rpl	5AK214	63,000.00	56,240.34	0.00	
BEGINNING BALANCE:				Fiber Cabling Project CJIS Seg/Gate	5AK215	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK215	90,000.00			U
ENDING BALANCE:				Fiber Cabling Project CJIS Seg/Gate	5AK215	90,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Documented Scanners	5AK216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK216	1,992.00			U
ENDING BALANCE:				(2) Documented Scanners	5AK216	1,992.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera Sys Maint-Detention	5AK217	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK217	40,000.00			U
09/12/2019	REQP	R2000427		SHANNON FOX	5AK217			2,000.00	U
09/17/2019	POLQ	P2001589		AMTECK COMMUNICATION MANAGE	5AK217			-2,000.00	U
09/17/2019	PORD	P2001589		AMTECK COMMUNICATION MANAGE	5AK217			2,000.00	U
09/26/2019	INEI	I2006981		AMTECK COMMUNICATION MANAGE	5AK217		472.50		U
09/26/2019	INEI	I2006981		AMTECK COMMUNICATION MANAGE	5AK217			-472.50	U
10/31/2019	INEI	I2009080		AMTECK COMMUNICATION MANAGE	5AK217		1,812.50		U
10/31/2019	INEI	I2009080		AMTECK COMMUNICATION MANAGE	5AK217			-1,812.50	U
11/06/2019	REQP	R2000576		SHANNON FOX	5AK217			5,151.68	U
11/14/2019	POLQ	P2001998		AMTECK COMMUNICATION MANAGE	5AK217			-5,151.68	U

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				GF / County Ordinary	1000				
11/14/2019	PORD	P2001998		AMTECK COMMUNICATION MANAGE	5AK217			5,151.68	U
11/22/2019	REQP	R2000622		SHANNON FOX	5AK217			12,911.79	U
11/22/2019	REQP	R2000622		SHANNON FOX	5AK217			7,132.21	U
11/22/2019	REQP	R2000622		SHANNON FOX	5AK217			1,271.37	U
11/27/2019	POLQ	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			-12,911.79	U
11/27/2019	POLQ	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			-7,132.21	U
11/27/2019	POLQ	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			-1,271.37	U
11/27/2019	PORD	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			12,911.79	U
11/27/2019	PORD	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			7,132.21	U
11/27/2019	PORD	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			1,271.37	U
12/03/2019	CORD	P2001589		AMTECK COMMUNICATION MANAGE	5AK217			285.00	U
ENDING BALANCE:				Security Camera Sys Maint-Detention	5AK217	40,000.00	2,285.00	26,467.05	
BEGINNING BALANCE:				(2) Digital Signage and Kiosk	5AK218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK218	1,800.00			U
ENDING BALANCE:				(2) Digital Signage and Kiosk	5AK218	1,800.00	0.00	0.00	
BEGINNING BALANCE:				(15) In-Car Camera System - Rpl	5AK219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK219	75,000.00			U
ENDING BALANCE:				(15) In-Car Camera System - Rpl	5AK219	75,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Tablets w/Acc	5AK220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK220	2,250.00			U
11/20/2019	REQP	R2000611		SHANNON FOX	5AK220			2,217.04	U
11/27/2019	POLQ	P2002080		DELL MARKETING LP	5AK220			-2,217.04	U
11/27/2019	PORD	P2002080		DELL MARKETING LP	5AK220			2,217.04	U
01/07/2020	INEI	I2012480		DELL MARKETING LP	5AK220		2,217.05		U
01/07/2020	INEI	I2012480		DELL MARKETING LP	5AK220			-2,217.04	U
ENDING BALANCE:				(2) Tablets w/Acc	5AK220	2,250.00	2,217.05	0.00	
BEGINNING BALANCE:				(1) Desktop w/Acc for Security-Rpl	5AK221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK221	851.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK221			823.90	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK221			-823.90	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK221			823.90	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK221		823.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK221			-823.90	U
ENDING BALANCE:				(1) Desktop w/Acc for Security-Rpl	5AK221	851.00	823.90	0.00	
BEGINNING BALANCE:				(2) Thin Clients for Detention-Rpl	5AK222	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK222	1,143.00			U
07/03/2019	REQP	R2000171		SHANNON FOX	5AK222			930.90	U
07/11/2019	POLQ	P2000803		DELL MARKETING LP	5AK222			-930.90	U
07/11/2019	PORD	P2000803		DELL MARKETING LP	5AK222			930.90	U
07/30/2019	INEI	I2003146		DELL MARKETING LP	5AK222		465.46		U
07/30/2019	INEI	I2003146		DELL MARKETING LP	5AK222			-465.46	U
07/30/2019	INEI	I2003147		DELL MARKETING LP	5AK222		465.44		U
07/30/2019	INEI	I2003147		DELL MARKETING LP	5AK222			-465.44	U
ENDING BALANCE:				(2) Thin Clients for Detention-Rpl	5AK222	1,143.00	930.90	0.00	
BEGINNING BALANCE:				Incident Management Software	5AK223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK223	5,500.00			U
ENDING BALANCE:				Incident Management Software	5AK223	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Video Enhancement/Conv Softwar	5AK224	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK224	3,000.00			U
ENDING BALANCE:				(1) Video Enhancement/Conv Softwar	5AK224	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Medium Volume Printer-Repl	5AK494	0.00	0.00	0.00	
ENDING BALANCE:				(1) Medium Volume Printer-Repl	5AK494	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,368,510.00	899,329.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,784,060.00	1,599,894.50	540,645.29	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,310.24		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,291.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,291.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,834.90		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		3,789.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		3,785.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		3,834.90		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,834.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		4,038.72		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		4,038.72		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,661.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,930.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,746.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		4,260.71		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		4,405.39		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	58,055.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	58,055.59	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,368,510.00	957,385.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,784,060.00	1,599,894.50	540,645.29	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	282,144.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,084.59		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		11,084.59		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,079.28		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		24,596.38		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,932.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		10,906.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-187.71		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		23,665.92		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		7,088.73		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,950.86		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		10,559.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,580.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,373.54		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,559.12		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		10,559.12		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		10,368.23		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		10,522.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		10,569.73		U
ENDING BALANCE:		Salaries & Wages			510100	282,144.00	201,292.76	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-413.60		U
08/02/2019	JE15	J2000353		PA 20-01	510200		827.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		71.58		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		135.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		135.22		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		119.31		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		79.54		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		206.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		167.03		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		278.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		286.34		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		151.12		U
ENDING BALANCE:		Overtime			510200	0.00	2,044.14	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	21,584.00			U

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				GF / County Ordinary	1000				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		792.62		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		824.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		797.69		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,891.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		791.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		778.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,723.40		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		507.46		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		506.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		765.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		787.14		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		777.68		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		765.09		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		764.03		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		815.09		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		772.76		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		764.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,584.00	14,826.09	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,724.00			U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-422.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,724.00	-422.56	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	43,581.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,255.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,255.83		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,255.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		3,720.38		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,223.29		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,223.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		3,915.86		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-2,095.01		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		983.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		983.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		983.48		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		983.48		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		983.48		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		983.48		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		983.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		983.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		983.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		983.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	43,581.00	21,590.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	8,401.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		330.08		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		331.36		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		330.29		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		798.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		324.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		323.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		759.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		192.07		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		192.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		311.90		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		315.15		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		312.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		311.90		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		311.90		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		312.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		312.25		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		311.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,401.00	6,080.84	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		264.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		328.38		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		274.34		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		285.07		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		289.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		264.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		282.59		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		276.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		274.75		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		264.02		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		293.31		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		278.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		264.02		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		264.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		278.88		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		281.76		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		265.67		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,728.91	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		456.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		456.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		456.50		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		456.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		456.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		456.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		57.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		633.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		633.00		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		633.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		633.00		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		633.00		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		633.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		633.00		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		633.00		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,860.06	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	600.00			U
08/13/2019	REQP	R2000331		SHANNON FOX	521000			41.72	U
08/19/2019	POLQ	P2001349		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	PORD	P2001349		ANOTHER PRINTER INC	521000			41.72	U
08/29/2019	INEI	I2004806		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004806		ANOTHER PRINTER INC	521000			-41.72	U
09/30/2019	JE15	J2002108		PA 20-24	521000		23.04		U
10/03/2019	ISSU	U2001675		LCSD- SUPPLY RIVERA	521000		14.12		U
10/14/2019	ISSU	U2001845		LCSD-	521000		453.91		U
10/31/2019	ISSU	U2002167		LCSD- OPERATIONS	521000		14.52		U
ENDING BALANCE:				Office Supplies	521000	600.00	547.31	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	24,600.00			U
07/01/2019	POLQ	P2001033		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2019	PORD	P2001033		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2019	REQP	R2000072		SHANNON FOX	521100			5,496.00	U
07/11/2019	ISSU	U2000220		LCSD/SUPPLY/DRAFTS	521100		455.00		U
07/31/2019	INEI	I2002268		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/31/2019	INEI	I2002268		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		437.36		U
08/12/2019	ISSU	U2000734		lcsd- supply	521100		453.92		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		418.48		U
09/01/2019	INEI	I2005594		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
09/01/2019	INEI	I2005594		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
09/23/2019	ISSU	U2001431		LCSD SUPPLY DRAFTS	521100		453.92		U
09/30/2019	INEI	I2005791		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
09/30/2019	INEI	I2005791		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		601.64		U
10/31/2019	INEI	I2008446		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
10/31/2019	INEI	I2008446		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		720.20		U
11/13/2019	ISSU	U2002374		LCSD- SUPPY DRAFTS	521100		453.91		U
11/30/2019	INEI	I2009797		POLLOCK OFFICE MACHINE CO I	521100		457.96		U

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				GF / County Ordinary	1000				
11/30/2019	INEI	I2009797		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		286.32		U
12/17/2019	ISSU	U2002866		LCSD- SUPPLY	521100		453.89		U
12/31/2019	INEI	I2011377		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
12/31/2019	INEI	I2011377		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		236.95		U
01/14/2020	ISSU	U2003232		LCSD- DRAFTS	521100		453.89		U
01/30/2020	INEI	I2012211		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
01/30/2020	INEI	I2012211		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		437.82		U
02/19/2020	ISSU	U2003824		LCSD- DRAFTS	521100		453.91		U
02/29/2020	INEI	I2014601		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
02/29/2020	INEI	I2014601		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		394.39		U
ENDING BALANCE:		Duplicating			521100	24,600.00	10,375.28	1,832.32	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	300.00			U
01/14/2020	ISSU	U2003230		LCSD- TRAINING	521200		81.73		U
02/27/2020	ISSU	U2003946		LCSD- SUPPLY	521200		88.28		U
ENDING BALANCE:		Operating Supplies			521200	300.00	170.01	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	300.00			U
ENDING BALANCE:		Police Supplies			521208	300.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	16,072.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		16,033.97		U
ENDING BALANCE:		Building Insurance			524000	16,072.00	16,033.97	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	3,117.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,150.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,117.00	3,150.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,200.00			U
07/09/2019	INNI	TR26328		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525210		11.57		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525210		73.06		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525210		128.62		U
08/31/2019	JE20	F2001055		PCard-ROBERT ROLIN	525210		29.00		U
08/31/2019	JE20	F2001055		PCard-ROBERT ROLIN	525210		288.87		U
09/09/2019	INNI	TR26042		SHOCKLEY, GREGG	525210		77.50		U
09/30/2019	JE20	F2001152		PCard-GREGG SHOCKLEY	525210		281.62		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		19.95		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		120.00		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		44.83		U
01/28/2020	INNI	TR26405		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525210		40.00		U
02/24/2020	INNI	TR26405A		SHOCKLEY, GREGG	525210		99.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,200.00	1,489.52	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	700.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
01/23/2020	INNI	CR200712		INTERNATIONAL ASSOCIATION O	525230		190.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		110.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		110.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		190.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	690.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	186,596.00			U
07/03/2019	INNI	I2001075		MID CAROLINA ELECTRIC CO	525331		159.65		U
07/10/2019	INNI	I2002050		TOWN OF LEXINGTON	525331		4,926.55		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		10,547.24		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		43.39		U
07/12/2019	INNI	I2002051		TOWN OF LEXINGTON	525331		69.86		U
08/03/2019	INNI	I2002645		MID CAROLINA ELECTRIC CO	525331		179.33		U
08/09/2019	INNI	I2004134		TOWN OF LEXINGTON	525331		4,650.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		12,117.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		47.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2019	INNI	I2004141		TOWN OF LEXINGTON	525331		87.18		U
09/03/2019	INNI	I2004368		MID CAROLINA ELECTRIC CO	525331		178.08		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		44.45		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		11,627.73		U
09/12/2019	INNI	I2006121		TOWN OF LEXINGTON	525331		66.02		U
10/03/2019	INNI	I2006247		MID CAROLINA ELECTRIC CO	525331		190.78		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		10,869.39		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		43.39		U
10/10/2019	INNI	I2007777		TOWN OF LEXINGTON	525331		4,457.01		U
10/10/2019	INNI	I2007778		TOWN OF LEXINGTON	525331		107.39		U
11/03/2019	INNI	I2007947		MID CAROLINA ELECTRIC CO	525331		183.47		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		10,437.37		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		52.79		U
11/08/2019	INNI	I2009552		TOWN OF LEXINGTON	525331		5,322.15		U
11/08/2019	INNI	I2009555		TOWN OF LEXINGTON	525331		111.23		U
12/03/2019	INNI	I2010108		MID CAROLINA ELECTRIC CO	525331		161.47		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		204.09		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		9,007.18		U
12/10/2019	INNI	I2011641		TOWN OF LEXINGTON	525331		3,517.93		U
12/10/2019	INNI	I2011642		TOWN OF LEXINGTON	525331		117.01		U
01/03/2020	INNI	I2011773		MID CAROLINA ELECTRIC CO	525331		154.11		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		336.02		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		9,599.78		U
01/20/2020	INNI	I2013467		TOWN OF LEXINGTON	525331		2,507.69		U
01/20/2020	INNI	I2013469		TOWN OF LEXINGTON	525331		131.44		U
02/03/2020	INNI	I2015150		TOWN OF LEXINGTON	525331		2,653.72		U
02/03/2020	INNI	I2015202		TOWN OF LEXINGTON	525331		136.25		U
02/12/2020	INNI	I2013905		MID CAROLINA ELECTRIC CO	525331		135.72		U
02/21/2020	CNNI	A0493358	I2013467	TOWN OF LEXINGTON	525331		-2,507.69		U
02/21/2020	CNNI	A0493358	I2013469	TOWN OF LEXINGTON	525331		-131.44		U
02/21/2020	INNI	I2013592		TOWN OF LEXINGTON	525331		2,507.69		U
02/21/2020	INNI	I2013594		TOWN OF LEXINGTON	525331		131.44		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	186,596.00	105,181.81	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,000.00			U
09/30/2019	JE15	J2002108		PA 20-24	525600		32.10		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	525600		23.02		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	525600		-32.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	525600		32.08		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		26.50		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		-23.52		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		8.47		U
11/30/2019	JE15	J2002110		PA 20-26	525600		787.07		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,000.00	853.64	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	393,634.00	278,800.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	239,985.00	138,491.54	1,832.32	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002259		BAR 20-083	811000	306.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		305.85		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	306.00	305.85	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				OTHER FINANCING USES (SOURCES)	08	306.00	305.85	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/LIVE SCAN FINGERPRINT SY	2435				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002261		BAR 20-085	811000	802.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		801.56		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	802.00	801.56	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
				OTHER FINANCING USES (SOURCES)	08	802.00	801.56	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 / JAG Equipment Grant	2442				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002273		BAR 20-086	811000	8,447.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		8,446.77		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	8,447.00	8,446.77	0.00	

TOTAL FUND: 2442 LE / JAG Equipment Grant

				OTHER FINANCING USES	(SOURCES) 08	8,447.00	8,446.77	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:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	4,484.00			U
ENDING BALANCE:				Contingency	529903	4,484.00	0.00	0.00	
BEGINNING BALANCE:				Mobile Router System	5AJ428	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	15,943.00	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
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	235.00			U
ENDING BALANCE:		Contingency			529903	235.00	0.00	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	235.00	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
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				(4) Mobile 800 MHz Radios (In-Car)	5AK391	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK391	22,200.00			U
ENDING BALANCE:				(4) Mobile 800 MHz Radios (In-Car)	5AK391	22,200.00	0.00	0.00	
BEGINNING BALANCE:				(3) Projectors w/ Acc.	5AK392	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK392	9,231.00			U
02/19/2020	REQP	R2000860		SHANNON FOX	5AK392			6,997.80	U
02/28/2020	POLQ	P2002738		DELL MARKETING LP	5AK392			-6,997.80	U
02/28/2020	PORD	P2002738		DELL MARKETING LP	5AK392			6,997.80	U
ENDING BALANCE:				(3) Projectors w/ Acc.	5AK392	9,231.00	0.00	6,997.80	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	31,431.00	0.00	6,997.80	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
12/10/2019	BD02	J2001762		BAR 20-070	520110	144,249.00			U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			70,794.14	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	144,249.00	0.00	70,794.14	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	102,999.00			U
09/24/2019	BD02	J2000993		BAR 20-028	540000	41,250.00			U
12/10/2019	BD02	J2001762		BAR 20-070	540000	-144,249.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES	OPERATING 07	144,249.00	0.00	70,794.14	

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	
07/01/2019	BD02	J2000703		BAR 20-001	529903	129,505.00			U
01/15/2020	BD02	J2002286		BAR 20-078	529903	-129,505.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	894.00			U
01/15/2020	BD02	J2002286		BAR 20-078	549904	-894.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA343	3,084.00			U
01/15/2020	BD02	J2002286		BAR 20-078	5AA343	-3,084.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA346	7,500.00			U
01/15/2020	BD02	J2002286		BAR 20-078	5AA346	-7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA347	521.00			U
01/15/2020	BD02	J2002286		BAR 20-078	5AA347	-521.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA508	6,850.00			U
01/15/2020	BD02	J2002286		BAR 20-078	5AA508	-6,850.00			U
ENDING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	0.00	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				

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,020.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,020.71		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,020.71		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,020.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,020.71		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,355.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		733.31		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		733.31		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		733.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		733.31		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		617.79		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		733.31		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		733.31		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		733.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		733.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,942.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,942.91	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	393,634.00	291,743.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	486,581.00	138,491.54	79,624.26	
				OTHER FINANCING USES	(SOURCES) 08	9,555.00	9,554.18	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
				LE/School Resource Officers	2437				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	53,000.00			U
10/22/2019	BD02	J2001122		BAR 20-045	510100	-6,370.00			U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,976.75		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-2.37		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-33.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-2.37		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,942.87		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-2.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,202.67		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-259.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,942.87		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,942.86		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,157.49		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-214.62		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,157.49		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-214.62		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,942.86		U
ENDING BALANCE:		Salaries & Wages			510100	46,630.00	15,535.83	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		16.94		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		33.88		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		129.90		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		259.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		107.31		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		214.62		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		107.31		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		214.62		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,084.38	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	3,000.00			U
ENDING BALANCE:		Overtime			510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,284.00			U

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				LE/School Resource Officers	2437				
10/22/2019	BD02	J2001122		BAR 20-045	511112	-717.00			U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		153.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-1.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-112.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		262.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-9.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		188.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		148.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		148.63		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		173.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		173.26		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		148.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,567.00	1,273.37	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	10,214.00			U
10/22/2019	BD02	J2001122		BAR 20-045	511114	-1,709.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,505.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,938.00			U
10/22/2019	BD02	J2001122		BAR 20-045	511130	-325.00			U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		69.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-0.59		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-50.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		118.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-4.49		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		85.11		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		67.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		67.22		U

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				LE/School Resource Officers	2437				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		78.36		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		78.36		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		67.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,613.00	575.91	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		366.31		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		-3.09		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		-263.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		617.36		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		-23.67		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		448.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		354.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		354.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		413.10		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		413.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		354.38		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,031.54	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,150.00			U
10/22/2019	BD02	J2001122		BAR 20-045	520702	-1,650.00			U
ENDING BALANCE:				Technical Currency & Support	520702	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,200.00			U
10/22/2019	BD02	J2001122		BAR 20-045	521200	180.00			U

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				LE/School Resource Officers	2437				
ENDING BALANCE:				Operating Supplies	521200	5,380.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,000.00			U
10/22/2019	BD02	J2001122		BAR 20-045	522300	-480.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	520.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	697.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
10/22/2019	BD02	J2001122		BAR 20-045	524100	1.00			U
ENDING BALANCE:				Vehicle Insurance	524100	698.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	931.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,039.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	1,039.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	60.00			U
10/22/2019	BD02	J2001122		BAR 20-045	525000	-60.00			U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	

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				LE/School Resource Officers	2437				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	525.00			U
10/22/2019	BD02	J2001122		BAR 20-045	525004	-45.00			U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		38.01		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	38.01	-38.01	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	540.00			U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-44.56	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.56		U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	44.56	-44.56	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	815.00			U
10/22/2019	BD02	J2001122		BAR 20-045	525030	-143.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	672.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	53.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,700.00			U
10/22/2019	BD02	J2001122		BAR 20-045	525210	-200.00			U
02/20/2020	INNI	TR26975		SC ASSOCIATION OF SCHOOL RE	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	175.00	0.00	

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				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	5,300.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,700.00			U
10/22/2019	BD02	J2001122		BAR 20-045	525600	-568.00			U
12/27/2019	REQP	R2000713		SHANNON FOX	525600			99.21	U
01/14/2020	POLQ	P2002368		US PATRIOT, LLC	525600			-99.21	U
01/14/2020	PORD	P2002368		US PATRIOT, LLC	525600			99.21	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,132.00	0.00	99.21	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	62,400.00			U
07/01/2019	BD01	L2000004		FY 2019-20 Budget	540000	-61,900.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AK356	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK356	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AK356	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK357	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK357	400.00			U
10/22/2019	BD02	J2001122		BAR 20-045	5AK357	-400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK357	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK358	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK358	900.00			U
01/13/2020	REQP	R2000768		Kirby McClendon	5AK358			140.31	U
01/13/2020	REQP	R2000768		Kirby McClendon	5AK358			242.23	U

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				LE/School Resource Officers	2437				
01/14/2020	POLQ	P2002366		R.S. HUGHES COMPANY, INC.	5AK358			-140.31	U
01/14/2020	POLQ	P2002366		R.S. HUGHES COMPANY, INC.	5AK358			-242.23	U
01/14/2020	PORD	P2002366		R.S. HUGHES COMPANY, INC.	5AK358			140.31	U
01/14/2020	PORD	P2002366		R.S. HUGHES COMPANY, INC.	5AK358			242.23	U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK358	900.00	0.00	382.54	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK359	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK359	5,500.00			U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			3,880.87	U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			526.34	U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			737.48	U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			115.17	U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			73.88	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-73.88	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-115.17	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-737.48	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-526.34	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-3,880.87	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			115.17	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			737.48	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			526.34	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			3,880.87	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			73.88	U
02/29/2020	BD02	J2003071		ABT 20-180	5AK359	-155.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK359	5,345.00	0.00	5,333.74	
BEGINNING BALANCE:				(1) Vehicle Printer w/Mounts & Acc.	5AK360	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK360	500.00			U
01/15/2020	REQP	R2000779		SHANNON FOX	5AK360			410.20	U
01/15/2020	REQP	R2000779		SHANNON FOX	5AK360			89.49	U
01/29/2020	POLQ	P2002486		RIDGELINE TECHNOLOGY	5AK360			-410.20	U
01/29/2020	POLQ	P2002486		RIDGELINE TECHNOLOGY	5AK360			-89.49	U
01/29/2020	PORD	P2002486		RIDGELINE TECHNOLOGY	5AK360			410.20	U
01/29/2020	PORD	P2002486		RIDGELINE TECHNOLOGY	5AK360			89.49	U
02/13/2020	INEI	I2014851		RIDGELINE TECHNOLOGY	5AK360		410.20		U
02/13/2020	INEI	I2014851		RIDGELINE TECHNOLOGY	5AK360			-410.20	U
02/13/2020	INEI	I2014851		RIDGELINE TECHNOLOGY	5AK360		89.49		U
02/13/2020	INEI	I2014851		RIDGELINE TECHNOLOGY	5AK360			-89.49	U

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				LE/School Resource Officers	2437				
ENDING BALANCE:				(1) Vehicle Printer w/Mounts & Acc.	5AK360	500.00	499.69	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Acc.	5AK361	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK361	5,500.00			U
10/22/2019	BD02	J2001122		BAR 20-045	5AK361	100.00			U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			346.68	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			106.73	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			132.41	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			117.70	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			254.23	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			615.55	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			19.26	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			19.26	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			231.12	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			924.48	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			396.76	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			2,010.23	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-106.73	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-132.41	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-117.70	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-254.23	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-615.55	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-2,010.23	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-19.26	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-346.68	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-231.12	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-924.48	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-396.76	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-19.26	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			106.73	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			132.41	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			117.70	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			254.23	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			615.55	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			19.26	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			19.26	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			346.68	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			231.12	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			924.48	U

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				LE/School Resource Officers	2437				
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			2,010.23	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			396.76	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		2,010.23		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		106.73		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		396.76		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-396.76	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		924.48		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-924.48	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		231.12		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-231.12	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		346.68		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-346.68	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		19.26		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-19.26	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-132.41	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		132.41		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-117.70	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		117.70		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-254.23	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		254.23		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-106.73	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-615.55	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		615.55		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-19.26	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		19.26		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-2,010.23	U
ENDING BALANCE:		(1) 800 MHz Radio w/Acc.			5AK361	5,600.00	5,174.41	0.00	
BEGINNING BALANCE:		(1) Gun w/Accessories			5AK362	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK362	650.00			U
01/13/2020	REQP	R2000767		Kirby McClendon	5AK362			130.47	U
01/13/2020	REQP	R2000767		Kirby McClendon	5AK362			41.51	U
01/13/2020	REQP	R2000767		Kirby McClendon	5AK362			437.63	U
01/13/2020	REQP	R2000767		Kirby McClendon	5AK362			32.07	U
01/14/2020	POLQ	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			-437.63	U
01/14/2020	POLQ	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			-130.47	U
01/14/2020	POLQ	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			-41.51	U
01/14/2020	POLQ	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			-32.07	U
01/14/2020	PORD	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			437.63	U

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				LE/School Resource Officers	2437				
01/14/2020	PORD	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			130.47	U
01/14/2020	PORD	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			32.07	U
01/14/2020	PORD	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			41.51	U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362		437.62		U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362			-437.63	U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362		130.47		U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362			-130.47	U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362		41.51		U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362		32.07		U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362			-41.51	U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362			-32.07	U
ENDING BALANCE:		(1) Gun w/Accessories			5AK362	650.00	641.67	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AK363	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK363	3,300.00			U
02/29/2020	BD02	J2003071		ABT 20-180	5AK363	155.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AK363	3,455.00	0.00	0.00	
BEGINNING BALANCE:		(1) Body Camera w/Accessories			5AK364	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK364	500.00			U
10/22/2019	BD02	J2001122		BAR 20-045	5AK364	-500.00			U
ENDING BALANCE:		(1) Body Camera w/Accessories			5AK364	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equipment			5AK365	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK365	43,000.00			U
10/22/2019	BD02	J2001122		BAR 20-045	5AK365	-2,650.00			U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			92.00	U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			96.00	U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			45.00	U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			6,486.61	U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			7,642.86	U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			25,591.14	U
ENDING BALANCE:		(1) Marked SUV w/Equipment			5AK365	40,350.00	0.00	39,953.61	

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				LE/School Resource Officers	2437				
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	71,115.00	23,451.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	79,022.00	8,281.09	45,686.53	

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				School Resource Officers	2438				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	11,232.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,999.38		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,016.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,999.38		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,196.99		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-197.62		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,999.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,999.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,208.93		U
12/31/2019	JE15	J2002081		PA 20-18	510100		-17.44		U
ENDING BALANCE:				Salaries & Wages	510100	11,232.00	13,205.20	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510199	1,771.00			U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		8.72		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		17.44		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		98.81		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		197.62		U
ENDING BALANCE:				Special Overtime	510199	1,771.00	322.59	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	511112	2,658.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		134.00		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		136.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		133.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		175.63		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		134.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		139.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		82.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,658.00	935.62	0.00	

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				School Resource Officers	2438				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511114	2,969.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		364.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		369.46		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		364.69		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		418.75		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		364.69		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		364.69		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		220.51		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-460.04		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,969.00	2,007.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	1,950.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,950.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	637.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		69.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		70.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		69.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		79.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		69.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		69.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		41.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	637.00	468.06	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	400.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521200	400.00			U

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				School Resource Officers	2438				
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	522300	1,618.00			U
12/09/2019	ISSU	U2002737		FLEET/ SCHOOL RES 40602	522300		251.84		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		18.16		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,618.00	270.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-82.50	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			82.50	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			82.50	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		38.01		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-38.01	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		38.01		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-38.01	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-6.48	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE:				WAN Service Charges	525004	0.00	114.03	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525030	181.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-177.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			177.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			177.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-55.78	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-9.66	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		56.06		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			0.00	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		56.06		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			0.00	U

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				School Resource Officers	2438				
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		56.06		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	181.00	390.86	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	32.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	32.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	3,439.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,439.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525230	50.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525400	7,030.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		81.63		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		115.98		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		105.95		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		88.37		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		117.12		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		44.94		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		14.38		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		95.91		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		57.94		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,030.00	722.22	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525600	330.00			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:				Uniforms & Clothing	525600	330.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	997.00			U
ENDING BALANCE:				Contingency	529903	997.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	27,817.00	18,888.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,477.00	1,559.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		46.92		U
ENDING BALANCE:				Special Overtime	510199	0.00	46.92	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	0.00	46.92	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
				LE / DUI/DUS Forfeitures	2631				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
09/23/2019	ISSU	U2001425		FLEET SCHOOL DISTRICT CNTY#	522300		195.34		U
12/31/2019	JE15	J2002081		PA 20-18	522300		-195.34		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 2631 LE / DUI/DUS Forfeitures									
				GENERAL EXPENDITURES	OPERATING 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
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-186.68		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	-186.68	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		1,535.80		U
12/31/2019	JE15	J2002081		PA 20-18	510199		-1,535.80		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	0.00	-186.68	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
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	841,112.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-1,318.80		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		1,318.80		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		31,173.52		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-1,554.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		30,702.97		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,695.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		34,602.71		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-1,442.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		34,064.80		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,075.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-1,552.30		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		35,386.21		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-1,336.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		40,220.19		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		31,529.46		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-250.16		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-1,535.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		31,811.79		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-250.16		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-668.54		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-250.16		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		31,764.16		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-683.26		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-257.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		31,914.51		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-1,061.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-257.54		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		31,994.72		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-53.12		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-257.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		33,492.21		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-2,639.34		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		34,880.30		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-455.62		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		34,607.06		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		34,384.27		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-1,896.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		33,776.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-928.22		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-1,704.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		34,479.64		U
ENDING BALANCE:		Salaries & Wages			510100	841,112.00	548,978.36	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	27,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		1,318.80		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-1,318.80		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		777.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		1,554.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		847.76		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,695.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		721.25		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		1,442.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		537.76		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,075.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		1,552.30		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		668.21		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		1,336.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		776.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		767.90		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		334.27		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		668.54		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		341.63		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		683.26		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		530.79		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		1,061.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		26.56		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		53.12		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		1,319.67		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		2,639.34		U
12/31/2019	JE15	J2002081		PA 20-18	510199		1,535.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		93.34		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		186.68		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		455.62		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		227.81		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		948.40		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		1,896.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		464.11		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		928.22		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		1,704.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		852.41		U
ENDING BALANCE:		Special Overtime			510199	27,000.00	30,706.08	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	3,000.00			U
ENDING BALANCE:		Overtime			510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	64,574.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,250.56		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,167.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,452.93		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,647.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,522.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,896.85		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-523.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,739.31		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-643.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,846.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,483.36		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-288.19		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-282.36		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,499.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,549.87		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-1,337.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-346.66		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,750.31		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,440.35		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,429.19		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,702.93		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,400.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,486.21		U
ENDING BALANCE:		FICA - Employer's Portion			511112	64,574.00	40,844.21	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	153,544.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		5,473.45		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		5,390.14		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		6,088.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		5,957.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		6,195.14		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		7,061.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-1,059.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		6,554.25		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-6,795.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-1,705.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		7,136.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		6,199.67		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-742.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-750.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		6,622.45		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		9,326.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-3,532.40		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-956.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		7,262.09		U
12/31/2019	JE15	J2002081		PA 20-18	511114		18.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		6,379.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		6,353.90		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		6,444.66		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		6,245.56		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		6,444.57		U
ENDING BALANCE:				PORS - Employer's Portion	511114	153,544.00	95,610.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	140,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		11,700.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		11,700.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		11,700.00		U

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				LE / School District #1	2633				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	93,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	29,208.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,105.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,091.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,222.20		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,197.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1,247.48		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,418.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-263.13		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,372.48		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-325.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		1,429.54		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1,249.67		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-147.36		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-142.26		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		1,256.20		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,794.99		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-682.12		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-181.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1,377.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		1,210.10		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		1,205.29		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		1,222.51		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		1,184.73		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1,222.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,208.00	20,066.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		354.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		364.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		354.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		354.38		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		381.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		416.19		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		-327.20		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		681.15		U

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				LE / School District #1	2633				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		-11.32		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		399.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		-33.96		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		387.94		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,321.06	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	30,130.00			U
ENDING BALANCE:				Personnel Contingency	519999	30,130.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	440.00			U
ENDING BALANCE:				Office Supplies	521000	440.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,050.00			U
ENDING BALANCE:				Police Supplies	521208	1,050.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	18,950.00			U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			500.00	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
07/09/2019	ISSU	U2000167		FLEET 30618	522300		296.46		U
07/10/2019	INEI	I2002223		PRO AUTO PARTS WAREHOUSE/ED	522300		53.25		U

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				LE / School District #1	2633				
07/10/2019	INEI	I2002223		PRO AUTO PARTS WAREHOUSE/ED	522300			-53.25	U
07/19/2019	ISSU	U2000366		FLEET/ SCHOOL DIST 37204	522300		4.01		U
07/22/2019	ISSU	U2000384		FLEET/ SRO 40180	522300		3.08		U
07/26/2019	ISSU	U2000479		FLEET- SCHOOL BUS	522300		86.79		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		5.90		U
08/02/2019	INEI	I2003276		JIM HUDSON FORD INC	522300			-72.81	U
08/02/2019	INEI	I2003276		JIM HUDSON FORD INC	522300		72.81		U
08/02/2019	INEI	I2004107		PRO AUTO PARTS WAREHOUSE/ED	522300			-7.27	U
08/02/2019	INEI	I2004107		PRO AUTO PARTS WAREHOUSE/ED	522300		7.27		U
08/05/2019	ISSU	U2000608		LCSD- SRO 32871	522300		17.54		U
08/05/2019	INEI	I2003562		JIM HUDSON FORD INC	522300		272.59		U
08/05/2019	INEI	I2003562		JIM HUDSON FORD INC	522300			-272.59	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-500.00	U
08/07/2019	ISSU	U2000633		FLEET/ SCHOOL DIST 40603	522300		227.60		U
08/07/2019	ISSU	U2000661		FLEET/ SRO 38160	522300		287.68		U
08/07/2019	INEI	I2003728		LOVE CHEVROLET INC	522300			-249.65	U
08/07/2019	INEI	I2003728		LOVE CHEVROLET INC	522300		249.65		U
08/13/2019	ISSU	U2000759		FLEET/ SRO 32871	522300		5.95		U
08/13/2019	INEI	I2004108		PRO AUTO PARTS WAREHOUSE/ED	522300		203.40		U
08/13/2019	INEI	I2004108		PRO AUTO PARTS WAREHOUSE/ED	522300			-203.40	U
08/13/2019	INEI	I2004109		PRO AUTO PARTS WAREHOUSE/ED	522300			-113.42	U
08/13/2019	INEI	I2004109		PRO AUTO PARTS WAREHOUSE/ED	522300		113.42		U
08/15/2019	INEI	I2004110		PRO AUTO PARTS WAREHOUSE/ED	522300		405.98		U
08/15/2019	INEI	I2004110		PRO AUTO PARTS WAREHOUSE/ED	522300			-405.98	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	522300		-249.65		U
09/11/2019	ISSU	U2001231		FLEET SCHOOL DISTRICT CNTY#	522300		8.07		U
09/26/2019	ISSU	U2001499		FLEET/ SRO 37204	522300		135.07		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	522300		-249.65		U
10/17/2019	ISSU	U2001912		FLEET/ SCHOOL DIST 1 40604	522300		125.92		U
10/21/2019	ISSU	U2001945		FLEET SHERIFF CNTY#40603	522300		66.09		U
10/21/2019	ISSC	U2001948		FLEET/ LCSD 40603	522300		-66.09		U
10/28/2019	ISSU	U2002087		FLEET/ SCHOOL DIST 32871	522300		34.35		U
10/28/2019	ISSU	U2002089		FLEET/ SCHOOL DIST 32871	522300		10.72		U
10/31/2019	ISSU	U2002180		FLEET/ SCHOOL 40177	522300		83.91		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		77.76		U
11/19/2019	ISSU	U2002460		FLEET/ SRP DIST 37196	522300		22.83		U
12/09/2019	ISSU	U2002738		FLEET/ LCSD 40604	522300		380.55		U
12/12/2019	INEI	I2010800		LOVE CHEVROLET INC	522300		173.52		U
12/12/2019	INEI	I2010800		LOVE CHEVROLET INC	522300			-173.52	U
12/13/2019	INEI	I2011012		PRO AUTO PARTS WAREHOUSE/ED	522300			-124.54	U

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				LE / School District #1	2633				
12/13/2019	INEI	I2011012		PRO AUTO PARTS WAREHOUSE/ED	522300		124.54		U
12/31/2019	ISSU	U2003016		FLEET/ SCHOOL DIST 32871	522300		82.52		U
12/31/2019	JE15	J2002081		PA 20-18	522300		195.34		U
12/31/2019	JE20	F2002086		PCard-GREG PETERS	522300		13.84		U
01/02/2020	ISSU	U2003051		FLEET/ SD 1 34887	522300		4.76		U
01/02/2020	INEI	I2012280		JIM HUDSON FORD INC	522300		376.02		U
01/02/2020	INEI	I2012280		JIM HUDSON FORD INC	522300			-376.02	U
01/02/2020	INEI	I2012308		PRO AUTO PARTS WAREHOUSE/ED	522300		113.42		U
01/02/2020	INEI	I2012308		PRO AUTO PARTS WAREHOUSE/ED	522300			-113.42	U
01/09/2020	ISSU	U2003170		FLEET/ LCSD 30612	522300		37.43		U
01/17/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
01/23/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
01/24/2020	INEI	I2013370		LOVE CHEVROLET INC	522300			-12.36	U
01/24/2020	INEI	I2013370		LOVE CHEVROLET INC	522300		12.36		U
01/29/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			250.00	U
01/31/2020	ISSU	U2003524		FLEET/ LCSD 37204	522300		175.46		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		14.73		U
02/04/2020	ISSU	U2003568		fleet/ sro 41365	522300		2.79		U
02/05/2020	ISSU	U2003596		FLEET/ SCHOOL DIST 1 40178	522300		596.21		U
02/05/2020	INEI	I2014269		JIM HUDSON FORD INC	522300			-98.91	U
02/05/2020	INEI	I2014269		JIM HUDSON FORD INC	522300		98.91		U
02/10/2020	ISSU	U2003674		fleet/ school dist 40178	522300		84.01		U
02/21/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		171.20		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	18,950.00	4,970.32	1,472.86	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	11,650.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		371.00		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-9,225.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		9,225.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		9,225.00		U
ENDING BALANCE:				Vehicle Insurance	524100	11,650.00	9,596.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	4,500.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	4,500.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	18,482.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		16,624.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,482.00	16,624.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	9,408.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-8,424.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			8,424.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			8,424.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		456.12		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-456.12	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		456.12		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-456.12	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		456.12		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-456.12	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		444.72		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-444.72	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		456.12		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-456.12	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		456.12		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-456.12	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		418.11		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-418.11	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		418.11		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-418.11	U
ENDING BALANCE:				WAN Service Charges	525004	9,408.00	3,561.54	4,862.46	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	12,744.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		1,004.04		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-1,004.04	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-12,744.00	U

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				LE / School District #1	2633				
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			12,744.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			12,744.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		1,004.04		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-1,004.04	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		1,004.04		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-1,004.04	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-996.12	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		996.12		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		1,009.08		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-1,009.08	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		1,009.08		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-1,009.08	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		1,009.08		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-1,009.08	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		1,009.08		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-1,009.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	12,744.00	8,044.56	4,699.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,445.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-903.21	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			903.21	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			903.21	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		903.21		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-903.21	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,445.00	903.21	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,322.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-193.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U

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				LE / School District #1	2633				
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,322.00	1,515.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			1,350.00	U
01/30/2020	INEI	I2015801		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
01/30/2020	INEI	I2015801		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	140.00	1,210.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	720.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		480.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	720.00	480.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	31,927.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		54.91		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		1,985.00		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		31.44		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,679.70		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,327.45		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,405.32		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,311.07		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,713.84		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		20.40		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,450.16		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		48.08		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,290.55		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		32.18		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	31,927.00	12,350.10	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	10,916.00			U

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				LE / School District #1	2633				
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	525600			-2,642.00	U
07/01/2019	POLQ	P2000866		LAWMENS SAFETY SUPPLY INC	525600			-150.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-500.00	U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-3,500.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			2,642.00	U
07/01/2019	PORD	P2000866		LAWMENS SAFETY SUPPLY INC	525600			150.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			500.00	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			3,500.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	525600			2,642.00	U
07/01/2019	REQP	R2000065		SHANNON FOX	525600			150.00	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			3,500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			500.00	U
07/12/2019	REQP	R2000223		SHANNON FOX	525600			50.00	U
07/22/2019	INEI	I2002925		US PATRIOT, LLC	525600			-494.35	U
07/22/2019	INEI	I2002925		US PATRIOT, LLC	525600		494.35		U
07/22/2019	POLQ	P2001231		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/22/2019	PORD	P2001231		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
08/13/2019	ICEI	I2003915		DESIGNLAB INC	525600			82.38	U
08/13/2019	ICEI	I2003915		DESIGNLAB INC	525600		-82.38		U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600		82.38		U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600			-82.38	U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600			-82.38	U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600		82.38		U
08/20/2019	INEI	I2004507		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
08/20/2019	INEI	I2004507		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/14/2019	INEI	I2007621		US PATRIOT, LLC	525600		179.08		U
10/14/2019	INEI	I2007621		US PATRIOT, LLC	525600			-179.08	U
12/12/2019	INEI	I2010670		US PATRIOT, LLC	525600		255.20		U
12/12/2019	INEI	I2010670		US PATRIOT, LLC	525600			-255.20	U
12/16/2019	INEI	I2011243		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
12/16/2019	INEI	I2011243		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
01/09/2020	INEI	I2012464		US PATRIOT, LLC	525600		79.72		U
01/09/2020	INEI	I2012464		US PATRIOT, LLC	525600			-79.72	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			1,011.15	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			133.75	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-1,011.15	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-133.75	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			1,011.15	U

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				LE / School District #1	2633				
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			133.75	U
01/29/2020	INEI	I2014005		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
01/29/2020	INEI	I2014005		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
01/30/2020	INEI	I2013862		DANA SAFETY SUPPLY	525600			-98.44	U
01/30/2020	INEI	I2013862		DANA SAFETY SUPPLY	525600		98.44		U
02/07/2020	INEI	I2014789		US PATRIOT, LLC	525600		42.54		U
02/07/2020	INEI	I2014789		US PATRIOT, LLC	525600			-42.54	U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			500.00	U
02/27/2020	INEI	I2015632		DANA SAFETY SUPPLY	525600		100.00		U
02/27/2020	INEI	I2015632		DANA SAFETY SUPPLY	525600			-100.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	10,916.00	2,633.05	5,853.85	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	120,975.00			U
ENDING BALANCE:		Contingency			529903	120,975.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equipment - Rpl			5AK303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK303	41,500.00			U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			96.00	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			92.00	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			25,591.14	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			7,642.86	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			6,846.57	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			45.00	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-96.00	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		45.00		U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-45.00	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		6,846.57		U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		96.00		U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-92.00	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		92.00		U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-25,591.14	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-6,846.57	U

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				LE / School District #1	2633				
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-7,642.86	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		7,642.86		U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		25,591.14		U
ENDING BALANCE:				(1) Marked SUV w/Equipment - Rpl	5AK303	41,500.00	40,313.57	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AK304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK304	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AK304	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK305	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK305	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK306	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK306	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK306	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK307	5,500.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK307	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/Mount & Acc.	5AK308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK308	500.00			U
01/02/2020	REQP	R2000726		SHANNON FOX	5AK308			410.20	U
01/02/2020	REQP	R2000726		SHANNON FOX	5AK308			89.49	U
01/16/2020	POLQ	P2002385		RIDGELINE TECHNOLOGY	5AK308			-89.49	U
01/16/2020	POLQ	P2002385		RIDGELINE TECHNOLOGY	5AK308			-410.20	U
01/16/2020	PORD	P2002385		RIDGELINE TECHNOLOGY	5AK308			410.20	U
01/16/2020	PORD	P2002385		RIDGELINE TECHNOLOGY	5AK308			89.49	U
02/04/2020	INEI	I2014647		RIDGELINE TECHNOLOGY	5AK308			-89.49	U
02/04/2020	INEI	I2014647		RIDGELINE TECHNOLOGY	5AK308		89.49		U
02/04/2020	INEI	I2014647		RIDGELINE TECHNOLOGY	5AK308		410.20		U
02/04/2020	INEI	I2014647		RIDGELINE TECHNOLOGY	5AK308			-410.20	U
ENDING BALANCE:				(1) Vehicle Printer w/Mount & Acc.	5AK308	500.00	499.69	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AK309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK309	5,500.00			U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			2,331.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			10.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			106.73	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			98.68	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			132.41	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			231.12	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			924.48	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			19.26	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			396.76	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			615.55	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			254.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			77.04	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			117.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-106.73	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-98.68	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-132.41	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-231.12	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-924.48	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-19.26	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-10.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-615.55	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-254.23	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-77.04	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-117.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-2,331.23	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-396.76	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			2,331.23	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			117.70	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			77.04	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			254.23	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			615.55	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			396.76	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			19.26	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			924.48	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			231.12	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			132.41	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			98.68	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			106.73	U

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				LE / School District #1	2633				
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			10.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-2,331.23	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		2,331.23		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-117.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		77.04		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-77.04	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		254.23		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-254.23	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		615.55		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-615.55	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		396.76		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-396.76	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		19.26		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-19.26	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		924.48		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-924.48	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		231.12		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-231.12	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		132.41		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-132.41	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		98.68		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-98.68	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		106.73		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-106.73	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		10.70		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-10.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		117.70		U
ENDING BALANCE:		(1) 800 MHz Radio w/Accessories			5AK309	5,500.00	5,315.89	0.00	
BEGINNING BALANCE:		(1) Gun w/Accessories			5AK310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK310	650.00			U
ENDING BALANCE:		(1) Gun w/Accessories			5AK310	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AK311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK311	3,300.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AK311	3,300.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				(1) Body Camera w/Accessories	5AK312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK312	500.00			U
ENDING BALANCE:				(1) Body Camera w/Accessories	5AK312	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment	5AK313	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK313	43,000.00			U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			96.00	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			92.00	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			25,591.14	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			7,642.86	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			6,846.57	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			45.00	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-96.00	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		45.00		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-45.00	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		6,846.57		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		96.00		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-92.00	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		92.00		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-25,591.14	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-6,846.57	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-7,642.86	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		7,642.86		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		25,591.14		U
ENDING BALANCE:				(1) Marked SUV w/Equipment	5AK313	43,000.00	40,313.57	0.00	

TOTAL FUND: 2633 LE / School District #1

PERSONAL SERVICES	06	1,288,968.00	833,126.23	0.00	
GENERAL OPERATING EXPENDITURES	07	352,449.00	147,261.25	18,098.61	

COAS: L COUNTY OF 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 #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	98,604.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-468.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		468.56		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,167.71		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-62.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,684.73		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-62.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,616.37		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-140.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		6,394.96		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-866.40		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-185.40		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,883.78		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-645.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,612.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		5,437.89		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-105.33		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-10.90		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,426.99		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-105.33		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-105.33		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,908.13		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-481.14		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-105.33		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,604.49		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-146.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-105.33		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,881.61		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-87.24		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,082.53		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-105.31		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-655.54		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,003.29		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-87.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		5,524.68		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		5,895.68		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-468.68		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		5,437.43		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-523.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		5,950.45		U
ENDING BALANCE:		Salaries & Wages			510100	98,604.00	93,458.26	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	5,400.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		468.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-468.56		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		31.33		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		62.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		31.33		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		62.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		70.01		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		140.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		433.20		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		866.40		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		185.40		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		322.69		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		645.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		92.70		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		5.45		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		10.90		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		240.57		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		481.14		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		73.08		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		146.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		43.62		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		87.24		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		327.77		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		655.54		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		87.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		43.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		234.34		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		468.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		523.46		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		261.73		U
ENDING BALANCE:		Special Overtime			510199	5,400.00	6,634.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,956.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		463.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		426.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		424.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		522.37		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		465.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		425.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-10.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		408.79		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-149.02		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		545.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-136.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		588.56		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-122.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		538.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		689.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-249.20		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-151.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		622.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		437.55		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		405.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		468.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		394.26		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		453.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,956.00	7,461.08	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	19,392.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,130.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,042.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,037.20		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,245.46		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,132.06		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,040.61		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-25.94		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		1,000.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,145.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-369.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,340.45		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-327.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,430.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-304.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,321.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,653.16		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-591.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-362.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,512.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,095.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,015.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,118.12		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		991.78		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		1,133.10		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,392.00	17,112.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,594.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		214.48		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		197.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		196.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		236.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		214.75		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		197.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-4.93		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		189.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-70.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		254.27		U

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				LE / School District #2	2634				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-62.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		271.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-57.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		250.61		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		318.75		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-114.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-68.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		286.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		207.71		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		192.67		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		212.10		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		188.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		214.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,594.00	3,465.94	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	5,634.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,634.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,525.00			U
08/07/2019	ISSU	U2000657		FLEET/ SCHOOL 40179	522300		4.29		U
08/21/2019	ISSU	U2000862		FLEET/ LCSD 35508	522300		14.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		24.31		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		10.45		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
09/20/2019	ISSU	U2001398		FLEET/LCSD 40605	522300		254.64		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		15.15		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		112.87		U
01/22/2020	ISSU	U2003361		fleet 40179	522300		566.15		U
01/23/2020	ISSU	U2003377		FLEET/ SRO 40179	522300		3.12		U
01/31/2020	INEI	I2016493		COLOR ADDIX LLC	522300		1,325.22		U
01/31/2020	INEI	I2016493		COLOR ADDIX LLC	522300			-1,325.22	U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		14.73		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		20.69		U
02/19/2020	ISSU	U2003828		FLEET/ SCHOOL DIST 40605	522300		4.00		U
02/26/2020	ISSU	U2003925		FLEET/SRO 35508	522300		34.89		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,525.00	2,439.77	-1,325.22	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,226.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,226.00	1,845.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	750.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,186.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,117.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,186.00	3,117.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,104.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-936.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			936.00	U

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				LE / School District #2	2634				
07/01/2019	REQP	R2000083		SHANNON FOX	525004			936.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		190.05		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-190.05	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		190.05		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-190.05	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		190.05		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-190.05	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		190.05		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-190.05	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		190.05		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-175.80	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		190.05		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			0.00	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		190.05		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			0.00	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		190.05		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	1,104.00	1,520.40	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,416.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		111.56		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-111.56	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-1,392.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			1,392.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			1,392.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		111.56		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-111.56	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		111.56		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-111.56	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		110.68		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-110.68	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		112.12		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-112.12	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		112.12		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-112.12	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		112.12		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-112.12	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		112.12		U

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				LE / School District #2	2634				
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-112.12	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	893.84	498.16	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	170.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-106.26	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			106.26	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			106.26	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		106.26		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-106.26	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	106.26	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-21.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	225.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	100.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	80.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U

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				LE / School District #2	2634				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	7,919.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		565.70		U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		4.99		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		31.44		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		539.85		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		14.04		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		431.03		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		431.48		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		509.50		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		578.78		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		481.37		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		19.15		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		353.15		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		54.99		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,919.00	4,015.47	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,635.00			U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-1,250.00	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			1,250.00	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			1,250.00	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			202.23	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			26.75	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-202.23	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-26.75	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			202.23	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			26.75	U
01/29/2020	INEI	I2013727		US PATRIOT, LLC	525600		79.72		U
01/29/2020	INEI	I2013727		US PATRIOT, LLC	525600			-79.72	U
01/30/2020	INEI	I2013864		DANA SAFETY SUPPLY	525600		98.44		U
01/30/2020	INEI	I2013864		DANA SAFETY SUPPLY	525600			-98.44	U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			100.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,635.00	178.16	1,400.82	

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				LE / School District #2	2634				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	129,980.00			U
ENDING BALANCE:		Contingency			529903	129,980.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	156,180.00	138,531.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	148,649.00	14,431.65	673.76	

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				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	38,439.00			U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		790.45		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,196.99		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,080.75		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-81.38		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,127.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,999.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,005.19		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5.82		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,999.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,999.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,191.18		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-191.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,999.38		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,999.38		U
ENDING BALANCE:		Salaries & Wages			510100	38,439.00	21,109.70	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	700.00			U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		40.69		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		81.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2.91		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5.82		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		95.90		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		191.80		U
ENDING BALANCE:		Special Overtime			510199	700.00	418.50	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,994.00			U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		54.03		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		151.79		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		148.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		146.46		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		138.59		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		137.34		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		137.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		137.25		U

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				LE / Gray Collegiate SRO	2635				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		174.96		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		137.26		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		137.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,994.00	1,500.98	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	7,139.00			U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		144.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		400.73		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		386.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		388.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		364.69		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		366.28		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		364.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		364.69		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		417.16		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		364.69		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		364.69		U
ENDING BALANCE:				PORS - Employer's Portion	511114	7,139.00	3,926.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	5,850.00			U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,850.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,354.00			U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		27.35		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		76.02		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		73.40		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		73.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		70.04		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		69.48		U

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				LE / Gray Collegiate SRO	2635				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		69.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		69.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		79.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		69.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		69.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,354.00	745.74	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	697.00			U
ENDING BALANCE:				Vehicle Insurance	524100	697.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	931.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	360.00			U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		87.74		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-87.74	U
11/01/2019	CORD	P2001228		VERIZON WIRELESS	525004			345.00	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		38.01		U
11/19/2019	INEI	I2009846		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
				LE / Gray Collegiate SRO	2635				
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		44.73		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-44.73	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-44.56	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		44.58		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-44.58	U
ENDING BALANCE:				WAN Service Charges	525004	360.00	259.62	85.38	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	531.00			U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-55.34	U
10/23/2019	CORD	P2001230		MOTOROLA INC	525030			490.95	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		56.06		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-56.06	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		56.06		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-56.06	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		56.06		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-56.06	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		56.06		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-56.06	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	531.00	279.58	211.37	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	97.00			U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	97.00	53.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	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
				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	1,688.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,688.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				PERSONAL SERVICES	06	56,476.00	30,951.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,634.00	592.95	296.75	

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				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-17.44		U
12/31/2019	JE15	J2002081		PA 20-18	510100		17.44		U
ENDING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		18.00		U
12/31/2019	JE15	J2002081		PA 20-18	511114		-18.00		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	135,160.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-432.42		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		432.42		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,152.09		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-114.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,662.85		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-78.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,537.75		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-78.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,683.08		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-260.44		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-369.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		6,080.55		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-628.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,792.22		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,043.64		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-55.77		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-621.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,672.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-55.77		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-250.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-55.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,958.17		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-535.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-55.77		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,906.75		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-484.10		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-55.77		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,643.50		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-55.76		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,392.84		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-837.18		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		5,956.04		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-46.92		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-5.12		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		5,767.91		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		5,782.00		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-359.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		5,542.53		U

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				LE/School District #4	2640				
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-119.88		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-571.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		5,994.46		U
ENDING BALANCE:		Salaries & Wages			510100	135,160.00	93,873.85	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	1,700.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		432.42		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-432.42		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		57.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		114.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		39.17		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		78.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		39.17		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		78.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		130.22		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		260.44		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		369.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		314.13		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		628.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		184.79		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		310.50		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		621.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		125.16		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		250.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		267.77		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		535.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		242.05		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		484.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		418.59		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		837.18		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		23.46		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		5.12		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		2.56		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		179.68		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		359.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		59.94		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		119.88		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		571.82		U

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				LE/School District #4	2640				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		285.91		U
ENDING BALANCE:		Special Overtime			510199	1,700.00	7,994.40	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	10,470.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		430.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		391.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		382.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		444.72		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		447.76		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		412.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-29.45		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		467.40		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-116.86		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		511.55		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-18.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		446.14		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-6.12		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		427.64		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		611.62		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-223.03		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-18.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		490.90		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		412.54		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		397.00		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		456.06		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		385.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		436.02		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,470.00	7,138.23	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	24,963.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		791.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		699.02		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		676.20		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		650.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		816.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		648.06		U

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				LE/School District #4	2640				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-73.24		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		792.20		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,262.16		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-316.83		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		987.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-48.17		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		832.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-16.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		703.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,246.06		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-567.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-48.24		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		778.85		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		749.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		711.51		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		746.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		680.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		804.51		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,963.00	10,982.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,733.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		214.84		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		197.29		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		192.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		201.14		U

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				LE/School District #4	2640				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		221.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		206.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-13.90		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		231.89		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-60.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		258.79		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-9.14		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		222.63		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-3.05		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		213.87		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		305.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-109.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-9.15		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		242.90		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		206.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		199.66		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		206.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		193.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		217.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,733.00	3,528.92	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		341.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		341.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		341.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		409.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		349.95		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		442.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		430.25		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		376.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		341.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		424.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		341.03		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		501.63		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		341.03		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		341.03		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		341.03		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		341.03		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		341.03		U

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				LE/School District #4	2640				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,344.73	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,360.00			U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/22/2019	ISSU	U2000395		fleet/ lcsd 40320	522300		134.98		U
08/27/2019	ISSU	U2000968		FLEET/ SRO 38145	522300		211.47		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
09/16/2019	ISSU	U2001287		FLEET 40320	522300		135.07		U
10/03/2019	ISSU	U2001686		FLEET/ SRO 40320	522300		135.07		U
10/07/2019	ISSU	U2001714		FLEET SHERIFF CNTY#40181	522300		287.37		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		313.48		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		91.64		U
12/17/2019	ISSU	U2002875		FLEET/ SRO 38145	522300		351.06		U
02/06/2020	ISSU	U2003621		FLEET/ LCSD 40181	522300		300.27		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		5.90		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,360.00	2,001.31	500.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,923.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,923.00	1,845.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	1,125.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,125.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	3,117.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,117.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,117.00	3,117.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,584.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			1,404.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			1,404.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		114.03		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-114.03	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		114.03		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-114.03	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		114.03		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-114.03	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		152.04		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-152.04	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		114.03		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-114.03	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		114.03		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-114.03	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		114.03		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-114.03	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		114.03		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-114.03	U

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				LE/School District #4	2640				
ENDING BALANCE:				WAN Service Charges	525004	1,584.00	950.25	453.75	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,124.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		167.34		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-167.34	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-2,124.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			2,124.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			2,124.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		167.34		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-167.34	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		167.34		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-167.34	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		166.02		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-166.02	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		168.18		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-168.18	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		168.18		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-168.18	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		168.18		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-168.18	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		168.18		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-168.18	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	1,340.76	783.24	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	255.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-159.39	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			159.39	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			159.39	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		159.39		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-159.39	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	159.39	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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				LE/School District #4	2640				
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-32.25		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	258.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	300.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-90.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			90.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	0.00	90.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	120.00			U
07/01/2019	INNI	C200051		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	7,380.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		568.46		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		569.46		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		614.96		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		695.11		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		33.54		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		675.56		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		761.98		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		2.40		U
12/31/2019	JE15	J2002081		PA 20-18	525400		15.65		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		481.21		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		740.96		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U

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				LE/School District #4	2640				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,380.00	5,176.06	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,419.00			U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-650.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			783.88	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			650.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	525600			783.88	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			650.00	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			404.46	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			53.50	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-404.46	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-53.50	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			404.46	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			53.50	U
01/30/2020	INEI	I2013875		DANA SAFETY SUPPLY	525600		85.60		U
01/30/2020	INEI	I2013875		DANA SAFETY SUPPLY	525600			-85.60	U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			500.00	U
02/21/2020	INEI	I2015171		DESIGNLAB INC	525600		82.38		U
02/21/2020	INEI	I2015171		DESIGNLAB INC	525600			-82.38	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,419.00	167.98	2,223.86	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	90,354.00			U
ENDING BALANCE:				Contingency	529903	90,354.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment - Rpl	5AK322	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK322	41,500.00			U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			96.00	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			92.00	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			25,591.14	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			7,642.86	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			6,846.57	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			45.00	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-96.00	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		45.00		U

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				LE/School District #4	2640				
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-45.00	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		6,846.57		U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		96.00		U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-92.00	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		92.00		U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-25,591.14	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-6,846.57	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-7,642.86	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		7,642.86		U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		25,591.14		U
ENDING BALANCE:		(1) Marked SUV w/Equipment - Rpl			5AK322	41,500.00	40,313.57	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	200,426.00	145,462.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	157,723.00	55,419.32	4,050.85	

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				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	565,951.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-1,108.20		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		1,108.20		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		22,099.26		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-160.62		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		21,852.34		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,021.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,915.91		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-595.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		22,859.90		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-2,322.60		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-2,360.24		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		22,599.73		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-1,216.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		21,974.22		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,883.08		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-343.87		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-1,689.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-343.87		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		22,486.67		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-2,120.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-343.87		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		21,320.62		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-1,116.46		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-343.87		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		21,610.02		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-1,243.62		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-343.87		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		21,738.49		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-96.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		21,273.91		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-343.85		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-1,069.50		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		21,112.44		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-57.48		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-934.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		22,554.99		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		21,937.24		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-1,743.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		21,920.52		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-1,766.04		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-1,059.44		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		21,213.96		U
ENDING BALANCE:		Salaries & Wages			510100	565,951.00	348,716.96	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	16,100.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		1,108.20		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-1,108.20		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		80.31		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		160.62		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		510.64		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,021.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		297.71		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		595.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		1,161.30		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		2,322.60		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		2,360.24		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		608.31		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		1,216.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		1,180.12		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		844.53		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		1,689.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,060.14		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		2,120.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		558.23		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		1,116.46		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		621.81		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		1,243.62		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		48.48		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		96.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		534.75		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		1,069.50		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		28.74		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		57.48		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		934.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		467.17		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		871.59		U

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				LE/School District #5	2641				
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		1,743.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		883.02		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		1,766.04		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		1,059.44		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		529.72		U
ENDING BALANCE:		Special Overtime			510199	16,100.00	30,859.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	44,527.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,627.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,641.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,579.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,837.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,733.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,729.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-218.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,893.08		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-398.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,131.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-649.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,254.43		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-357.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,990.85		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,184.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-564.50		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-385.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,986.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,568.48		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,712.55		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,744.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,696.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,616.68		U
ENDING BALANCE:		FICA - Employer's Portion			511112	44,527.00	28,355.01	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	106,166.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		4,045.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		4,078.99		U

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				LE/School District #5	2641				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		3,869.37		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		4,381.45		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		4,233.14		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		4,223.34		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-531.66		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		4,616.68		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-5,157.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-981.75		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		5,217.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-1,582.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		5,510.22		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-872.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		4,866.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		5,238.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-1,325.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-947.42		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		4,862.61		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		3,856.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		4,199.25		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		4,160.32		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		4,159.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		3,966.04		U
ENDING BALANCE:				PORS - Employer's Portion	511114	106,166.00	64,085.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	93,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,800.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	20,122.00			U

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				LE/School District #5	2641				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		767.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		773.74		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		734.00		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		831.14		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		802.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		801.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-100.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		875.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-186.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		989.71		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-300.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1,045.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-165.46		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		923.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,010.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-258.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-179.73		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		922.42		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		731.48		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		796.59		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		789.19		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		789.01		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		752.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,122.00	13,144.50	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	22,638.00			U
ENDING BALANCE:				Personnel Contingency	519999	22,638.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	150.00			U
09/09/2019	INNI	CR200330		EXTREME RECOVERY LLC	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	150.00	75.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	360.00			U
ENDING BALANCE:				Office Supplies	521000	360.00	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				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	12,000.00			U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			500.00	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
07/12/2019	ISSU	U2000263		FLEET/ LCSD	522300		3.87		U
07/12/2019	ISSU	U2000266		FLEET/ SCHOLL DIST 35526	522300		2.65		U
07/24/2019	ISSU	U2000444		FLEET/ LCSD 30606	522300		111.80		U
07/29/2019	ISSU	U2000487		FLEET / SHERIFF CNTY# 355	522300		86.13		U
07/29/2019	ISSU	U2000492		FLEET / SHERIFF CNTY# 35	522300		8.20		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-500.00	U
08/13/2019	ISSU	U2000760		FLEET/ SCHOOL DIST 38133	522300		744.40		U
09/05/2019	INEI	I2005303		JIM HUDSON FORD INC	522300			-20.23	U
09/05/2019	INEI	I2005303		JIM HUDSON FORD INC	522300		20.23		U
09/06/2019	ISSU	U2001157		FLEET/ SRO 35500	522300		2.76		U
09/20/2019	ISSU	U2001402		FLEET/ SRO 38148	522300		138.81		U
09/20/2019	INEI	I2006507		LOVE CHEVROLET INC	522300			-206.23	U
09/20/2019	INEI	I2006507		LOVE CHEVROLET INC	522300		206.23		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		110.54		U
10/22/2019	ISSU	U2001989		FLEET/ SRO-5 41077	522300		64.77		U
11/05/2019	ISSU	U2002263		FLEET/LCSD 35500	522300		134.09		U
11/13/2019	ISSU	U2002363		fleet/ lcsd 38148	522300		195.25		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		256.80		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		453.94		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		47.86		U
01/02/2020	ISSU	U2003050		FLEET/SD 5 30615	522300		3.08		U
01/07/2020	ISSU	U2003129		FLEET/ SRO 30606	522300		37.43		U
01/09/2020	ISSU	U2003171		FLEET/ SRO 5	522300		4.76		U
01/09/2020	INEI	I2012518		JIM HUDSON FORD INC	522300		46.53		U
01/09/2020	INEI	I2012518		JIM HUDSON FORD INC	522300			-46.53	U

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				LE/School District #5	2641				
01/16/2020	ISSU	U2003295		FLEET/ SCHOOL DIST 38143	522300		229.76		U
01/24/2020	ISSU	U2003408		FLEET/ SCHOOL DIST5 40607	522300		125.92		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		157.57		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		-15.00		U
02/10/2020	ISSU	U2003672		fleet/ school dist 41077	522300		214.69		U
02/25/2020	ISSU	U2003904		FLEET/ LCSD 35526	522300		16.34		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		35.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	12,000.00	3,444.41	727.01	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	7,051.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-6,765.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,765.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,765.00		U
ENDING BALANCE:		Vehicle Insurance			524100	7,051.00	6,765.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	12,465.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		12,468.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	12,465.00	12,468.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	5,760.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-5,148.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			5,148.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			5,148.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		380.10		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-380.10	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		380.10		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-380.10	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		380.10		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-380.10	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		325.63		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-325.63	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		342.09		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-342.09	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		342.09		U

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				LE/School District #5	2641				
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-342.09	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		398.48		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-398.48	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		342.09		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-342.09	U
ENDING BALANCE:				WAN Service Charges	525004	5,760.00	2,890.68	2,257.32	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	8,496.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		669.36		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-669.36	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-8,496.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			8,496.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			8,496.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		669.36		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-669.36	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		669.36		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-669.36	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		664.08		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-664.08	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		672.72		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-672.72	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		672.72		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-672.72	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		672.72		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-672.72	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		672.72		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-672.72	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	5,363.04	3,132.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,020.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-637.56	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			637.56	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			637.56	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		637.56		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-637.56	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,020.00	637.56	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,548.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-129.00		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	989.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,200.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	280.00	220.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	480.00			U
07/01/2019	INNI	C200051		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	20,075.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		15.25		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,464.69		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,725.96		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,381.34		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,408.26		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		17.89		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,361.79		U

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				LE/School District #5	2641				
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,160.10		U
12/31/2019	FT01	J2002449		DEC 19 MONTHLY REPORT	525400		6.14		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,388.60		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		66.11		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,250.56		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		30.73		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	20,075.00	12,277.42	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	7,596.00			U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	525600			-1,567.76	U
07/01/2019	POLQ	P2000866		LAWMENS SAFETY SUPPLY INC	525600			-350.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-500.00	U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-1,700.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			1,567.76	U
07/01/2019	PORD	P2000866		LAWMENS SAFETY SUPPLY INC	525600			350.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			500.00	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			1,700.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	525600			1,567.76	U
07/01/2019	REQP	R2000065		SHANNON FOX	525600			350.00	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			1,700.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			500.00	U
08/14/2019	INEI	I2011023		US PATRIOT, LLC	525600		79.72		U
08/14/2019	INEI	I2011023		US PATRIOT, LLC	525600			-79.72	U
08/14/2019	INEI	I2014143		US PATRIOT, LLC	525600		91.87		U
08/14/2019	INEI	I2014143		US PATRIOT, LLC	525600			-91.87	U
10/14/2019	INEI	I2007622		US PATRIOT, LLC	525600		164.79		U
10/14/2019	INEI	I2007622		US PATRIOT, LLC	525600			-164.79	U
10/21/2019	INEI	I2009181		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/21/2019	INEI	I2009181		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/10/2019	INEI	I2011276		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
12/10/2019	INEI	I2011276		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
12/16/2019	INEI	I2011420		DESIGNLAB INC	525600		93.59		U
12/16/2019	INEI	I2011420		DESIGNLAB INC	525600			-93.59	U
01/14/2020	CORD	P2001231		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			1,011.15	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			133.75	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-1,011.15	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-133.75	U

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				LE/School District #5	2641				
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			1,011.15	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			133.75	U
01/30/2020	INEI	I2013872		DANA SAFETY SUPPLY	525600			-100.00	U
01/30/2020	INEI	I2013872		DANA SAFETY SUPPLY	525600		100.00		U
01/30/2020	INEI	I2013874		DANA SAFETY SUPPLY	525600		66.34		U
01/30/2020	INEI	I2013874		DANA SAFETY SUPPLY	525600			-66.34	U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			500.00	U
02/27/2020	INEI	I2015639		DANA SAFETY SUPPLY	525600		98.44		U
02/27/2020	INEI	I2015639		DANA SAFETY SUPPLY	525600			-98.44	U
ENDING BALANCE:		Uniforms & Clothing			525600	7,596.00	1,345.42	4,467.24	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	337,631.00			U
ENDING BALANCE:		Contingency			529903	337,631.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/ Equipment			5AJ516	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ516	41,500.00			U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			92.00	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			25.00	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			25,591.14	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			7,642.86	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			6,846.57	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			45.00	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			96.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		96.00		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-96.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		45.00		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-45.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		6,846.57		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-92.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		92.00		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-25.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		25.00		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-25,591.14	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-6,846.57	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-7,642.86	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		7,642.86		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		25,591.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				(1) Marked SUV w/ Equipment	5AJ516	41,500.00	40,338.57	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment - Rpl	5AK323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK323	41,500.00			U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			96.00	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			92.00	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			25,591.14	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			7,642.86	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			6,846.57	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			45.00	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-96.00	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		45.00		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-45.00	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		6,846.57		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		96.00		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-92.00	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		92.00		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-25,591.14	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-6,846.57	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-7,642.86	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		7,642.86		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		25,591.14		U
ENDING BALANCE:				(1) Marked SUV w/Equipment - Rpl	5AK323	41,500.00	40,313.57	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	869,104.00	547,561.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	499,952.00	127,577.67	10,804.53	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		7,235.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		8,158.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		7,906.88		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		7,321.37		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		7,434.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-1,132.28		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		8,344.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		9,479.85		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-2,154.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-1,022.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		8,361.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		8,774.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-1,226.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		11,631.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-4,027.86		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-1,556.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		9,022.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		7,868.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		7,810.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		7,810.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		7,322.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	113,361.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	113,361.89	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,670,086.00	1,851,196.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,258,906.00	355,123.29	79,611.03	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	510100	189,940.00			U
ENDING BALANCE:				Salaries & Wages	510100	189,940.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	510200	12,000.00			U
ENDING BALANCE:				Overtime	510200	12,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	511112	15,448.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,448.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	511114	36,832.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	36,832.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	511120	31,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	511130	6,988.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,988.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	522300	2,400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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:				Vehicle Insurance	524100	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	524100	2,788.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,788.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	524101	1,500.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	524201	3,724.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,724.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525004	1,920.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525021	2,400.00			U
ENDING BALANCE:				Smart Phone Charges	525021	2,400.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525030	2,832.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,832.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525041	516.00			U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525230	160.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525400	6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525600	6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Electronic Control Device w/ Ac	5AK448	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK448	6,600.00			U
ENDING BALANCE:				(4) Electronic Control Device w/ Ac	5AK448	6,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Drivers License Barcode Scanner	5AK449	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK449	1,600.00			U
ENDING BALANCE:				(4) Drivers License Barcode Scanner	5AK449	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Protection Equip Kit	5AK450	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK450	3,600.00			U
ENDING BALANCE:				(4) Personal Protection Equip Kit	5AK450	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Ruggedized Laptop w/ Acc.	5AK451	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK451	22,000.00			U
ENDING BALANCE:				(4) Ruggedized Laptop w/ Acc.	5AK451	22,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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:				(4) Vehicle Printer w/ Acc.	5AK452	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK452	2,000.00			U
ENDING BALANCE:				(4) Vehicle Printer w/ Acc.	5AK452	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) 800 MHz Radio w/ Acc.	5AK453	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK453	22,000.00			U
ENDING BALANCE:				(4) 800 MHz Radio w/ Acc.	5AK453	22,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Gun w/ Acc.	5AK454	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK454	2,600.00			U
ENDING BALANCE:				(4) Gun w/ Acc.	5AK454	2,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) MCT/MFR Licensing	5AK455	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK455	13,200.00			U
ENDING BALANCE:				(4) MCT/MFR Licensing	5AK455	13,200.00	0.00	0.00	
BEGINNING BALANCE:				(4) Marked SUV w/ Equip.	5AK456	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK456	172,000.00			U
ENDING BALANCE:				(4) Marked SUV w/ Equip.	5AK456	172,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	292,408.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	279,440.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	510100	47,485.00			U
ENDING BALANCE:				Salaries & Wages	510100	47,485.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	511112	3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	511114	9,208.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,208.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	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	
12/11/2019	BD02	J2001767		BAR 20-063	511130	1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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:				Vehicle Insurance	524100	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	524100	697.00			U
ENDING BALANCE:				Vehicle Insurance	524100	697.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	524101	375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	524201	931.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	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	
12/11/2019	BD02	J2001767		BAR 20-063	525021	600.00			U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	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	
12/11/2019	BD02	J2001767		BAR 20-063	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	
12/11/2019	BD02	J2001767		BAR 20-063	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525400	1,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	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	
12/11/2019	BD02	J2001767		BAR 20-063	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK421	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK421	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK421	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK422	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK422	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK422	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK423	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK423	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK423	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK424	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK424	5,500.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK424	5,500.00	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 #2	2634				
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK425	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK425	500.00			U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK425	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK426	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK426	5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK426	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AK427	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK427	650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK427	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AK428	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK428	3,300.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AK428	3,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip.	5AK429	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK429	43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK429	43,000.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	73,102.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	69,860.00	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 #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	510100	47,485.00			U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,787.20		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-83.12		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,870.33		U
ENDING BALANCE:				Salaries & Wages	510100	47,485.00	3,574.41	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		83.12		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		41.56		U
ENDING BALANCE:				Special Overtime	510199	0.00	124.68	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	511112	3,862.00			U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		104.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		120.75		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	225.29	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	511114	9,208.00			U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		325.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		348.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,208.00	674.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	511120	7,800.00			U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	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	
12/11/2019	BD02	J2001771		BAR 20-064	511130	1,747.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		61.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		66.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	127.99	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	524100	697.00			U
ENDING BALANCE:				Vehicle Insurance	524100	697.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	524101	375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	524201	931.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	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	
12/11/2019	BD02	J2001771		BAR 20-064	525021	600.00			U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	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 #4	2640				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	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	
12/11/2019	BD02	J2001771		BAR 20-064	525041	129.00			U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525400	1,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	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	
12/11/2019	BD02	J2001771		BAR 20-064	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK430	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK430	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK430	1,650.00	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 #4	2640				
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK431	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK431	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK431	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK432	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK433	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK433	5,500.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK433	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK434	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK434	500.00			U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK434	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK435	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK435	5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK435	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AK436	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK436	650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK436	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AK437	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK437	3,300.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AK437	3,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip.	5AK438	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK438	43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK438	43,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	73,102.00	5,377.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	69,860.00	10.75	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 District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	510100	47,485.00			U
ENDING BALANCE:				Salaries & Wages	510100	47,485.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	511112	3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	511114	9,208.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,208.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	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	
12/11/2019	BD02	J2001772		BAR 20-065	511130	1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	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				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	524100	697.00			U
ENDING BALANCE:				Vehicle Insurance	524100	697.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	524101	375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	524201	931.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	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	
12/11/2019	BD02	J2001772		BAR 20-065	525021	600.00			U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	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	
12/11/2019	BD02	J2001772		BAR 20-065	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	
12/11/2019	BD02	J2001772		BAR 20-065	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525400	1,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	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	
12/11/2019	BD02	J2001772		BAR 20-065	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK439	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK439	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK439	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK440	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK440	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK440	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK441	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK441	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK441	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK442	5,500.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	5,500.00	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
				LE/School District #5	2641				
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK443	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK443	500.00			U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK443	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK444	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK444	5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK444	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AK445	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK445	650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK445	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AK446	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK446	3,300.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AK446	3,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip.	5AK447	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK447	43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK447	43,000.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	73,102.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	69,860.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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	
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		461.53		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		365.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	827.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	827.38	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				PERSONAL SERVICES	06	511,714.00	6,204.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	489,020.00	10.75	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	2,344,157.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-5,714.04		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		5,714.04		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		101,701.97		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-6,572.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		95,658.74		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-7,198.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		93,470.25		U
08/16/2019	HGNL	F2000013		HR Payroll 2019 BW 17 2	510100		1,646.34		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-5,754.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		94,010.04		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-7,209.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,395.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		98,613.82		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-9,038.08		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		103,747.92		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-892.03		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		91,600.79		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-7,334.68		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		90,669.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-892.03		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-7,110.48		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		90,289.20		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-927.92		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-6,086.72		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		89,370.41		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-830.64		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-4,946.42		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-830.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		101,705.20		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-3,636.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		91,641.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-816.24		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,600.62		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		102,018.23		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-3,138.94		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-4,035.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		97,402.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		91,923.91		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				
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-7,246.76		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		95,379.62		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-7,684.56		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-5,736.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		95,972.46		U
ENDING BALANCE:		Salaries & Wages			510100	2,344,157.00	1,515,908.35	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		5,714.04		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-5,714.04		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		3,286.04		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		6,572.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		3,599.31		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		7,198.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,877.08		U
08/16/2019	HGNL	F2000013		HR Payroll 2019 BW 17 2	510199		4.76		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		5,754.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,604.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		7,209.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,395.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		4,519.04		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		9,038.08		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		3,697.61		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		3,667.34		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		7,334.68		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		3,555.24		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		7,110.48		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		3,043.36		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		6,086.72		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		2,473.21		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		4,946.42		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,818.19		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		3,636.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,800.31		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,600.62		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		1,569.47		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		3,138.94		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		4,035.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		2,017.53		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				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		3,623.38		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		7,246.76		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		3,842.28		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		7,684.56		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		5,736.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		2,868.13		U
ENDING BALANCE:		Special Overtime			510199	0.00	158,591.51	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		55.17		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-121.37		U
08/02/2019	JE15	J2000353		PA 20-01	510200		242.74		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		55.17		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		110.33		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		55.17		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		110.33		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		110.33		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		110.33		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		88.27		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		55.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		132.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		110.33		U
ENDING BALANCE:		Overtime			510200	0.00	1,114.37	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	179,328.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		7,597.60		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		7,153.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,951.37		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	511112		123.11		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		7,476.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		7,596.36		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		7,732.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-1,416.25		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		8,303.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-821.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		7,607.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-962.62		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				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		7,638.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		7,717.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-1,147.48		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-1,942.87		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		9,572.99		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-1,149.71		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		7,957.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		7,536.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		7,215.68		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		7,309.44		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		7,213.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		7,154.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	179,328.00	122,417.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	4,686.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		195.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		202.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		191.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		200.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		196.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		200.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		200.29		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-287.35		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		200.29		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		187.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		185.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		183.12		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		203.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		183.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		183.12		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		184.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		219.75		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		194.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,686.00	3,024.87	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	422,081.00			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				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		18,966.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		17,890.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		17,359.09		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	511114		301.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		17,590.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		18,810.22		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		19,383.37		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		20,543.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-3,530.63		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-21,421.61		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		18,850.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-2,068.55		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		18,616.05		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-2,391.20		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		18,881.14		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-2,886.25		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-4,692.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		22,959.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-2,844.97		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		19,251.67		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		18,223.73		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		17,457.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		16,819.70		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		17,449.62		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		17,286.66		U
ENDING BALANCE:				PORS - Employer's Portion	511114	422,081.00	276,804.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	382,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		31,200.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		31,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		31,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		31,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		31,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		31,200.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		31,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		31,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	382,200.00	249,600.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	80,156.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		3,601.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		3,397.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		3,296.71		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	511130		57.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3,340.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		3,572.06		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		3,680.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-669.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		3,900.85		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-392.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		3,586.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		3,619.42		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-456.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		3,661.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-547.50		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-912.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		4,510.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-539.67		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		3,744.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		3,547.03		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		3,402.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		3,268.62		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		3,392.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		3,380.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,156.00	57,443.10	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		444.67		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		-14.60		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		399.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		470.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		469.11		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		456.00		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		462.27		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		392.16		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		410.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		392.16		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,882.56	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	4,800.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	515600		200.00		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		1,200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	2,600.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	228.00			U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			190.00	U
ENDING BALANCE:				Contracted Maintenance	520100	228.00	0.00	190.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,300.00			U
07/01/2019	INEI	I2001579		TIME WARNER CABLE / SPECTRU	520200		114.55		U
07/01/2019	INEI	I2001579		TIME WARNER CABLE / SPECTRU	520200			-114.55	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	520200			-1,188.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	520200			1,188.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	520200			1,188.00	U
08/01/2019	INEI	I2002627		TIME WARNER CABLE / SPECTRU	520200		114.55		U
08/01/2019	INEI	I2002627		TIME WARNER CABLE / SPECTRU	520200			-114.55	U
09/01/2019	INEI	I2004171		TIME WARNER CABLE / SPECTRU	520200		114.55		U
09/01/2019	INEI	I2004171		TIME WARNER CABLE / SPECTRU	520200			-114.55	U
10/01/2019	INEI	I2005745		TIME WARNER CABLE / SPECTRU	520200		116.25		U
10/01/2019	INEI	I2005745		TIME WARNER CABLE / SPECTRU	520200			-116.25	U
11/01/2019	INEI	I2007844		TIME WARNER CABLE / SPECTRU	520200		116.25		U
11/01/2019	INEI	I2007844		TIME WARNER CABLE / SPECTRU	520200			-116.25	U
12/01/2019	INEI	I2009834		TIME WARNER CABLE / SPECTRU	520200		116.25		U
12/01/2019	INEI	I2009834		TIME WARNER CABLE / SPECTRU	520200			-116.25	U
01/01/2020	INEI	I2010983		TIME WARNER CABLE / SPECTRU	520200		116.25		U
01/01/2020	INEI	I2010983		TIME WARNER CABLE / SPECTRU	520200			-116.25	U
02/01/2020	INEI	I2012979		TIME WARNER CABLE / SPECTRU	520200		116.25		U
02/01/2020	INEI	I2012979		TIME WARNER CABLE / SPECTRU	520200			-116.25	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	1,300.00	924.90	263.10	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	2,500.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,200.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,200.00	U
07/24/2019	INEI	I2002873		BUGMAN PEST ELIMINATION	520230		100.00		U
07/24/2019	INEI	I2002873		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/24/2019	INEI	I2002877		BUGMAN PEST ELIMINATION	520230		100.00		U
07/24/2019	INEI	I2002877		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/02/2019	INEI	I2002874		BUGMAN PEST ELIMINATION	520230		100.00		U
08/02/2019	INEI	I2002874		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/06/2019	INEI	I2002878		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2019	INEI	I2002878		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/20/2019	INEI	I2006269		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/20/2019	INEI	I2006269		BUGMAN PEST ELIMINATION	520230		100.00		U
09/21/2019	INEI	I2011765		BUGMAN PEST ELIMINATION	520230		100.00		U
09/21/2019	INEI	I2011765		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/17/2019	INEI	I2007502		BUGMAN PEST ELIMINATION	520230		100.00		U
10/17/2019	INEI	I2007502		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2019	INEI	I2009142		BUGMAN PEST ELIMINATION	520230		100.00		U
11/07/2019	INEI	I2009142		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2019	INEI	I2009143		BUGMAN PEST ELIMINATION	520230		100.00		U
11/07/2019	INEI	I2009143		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/19/2019	INEI	I2009854		BUGMAN PEST ELIMINATION	520230		100.00		U
11/19/2019	INEI	I2009854		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/09/2019	INEI	I2010875		BUGMAN PEST ELIMINATION	520230		100.00		U
12/09/2019	INEI	I2010875		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/07/2020	INEI	I2012509		BUGMAN PEST ELIMINATION	520230		100.00		U
01/07/2020	INEI	I2012509		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/16/2020	INEI	I2013060		BUGMAN PEST ELIMINATION	520230		100.00		U
01/16/2020	INEI	I2013060		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/10/2020	INEI	I2014621		BUGMAN PEST ELIMINATION	520230		100.00		U
02/10/2020	INEI	I2014621		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	2,500.00	1,400.00	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	480.00			U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		28.00		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-28.00	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-96.00	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			336.00	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			96.00	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		28.00		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-28.00	U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		28.00		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-28.00	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		28.00		U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-28.00	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		28.00		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-28.00	U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		28.00		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-28.00	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		28.00		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-28.00	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		28.00		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-28.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	480.00	224.00	112.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		18.33		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		217.58		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		14.09		U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	250.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,600.00			U
07/11/2019	ISSU	U2000222		LCSD/NORTH REGIONSUPPIES/D	521000		47.90		U
07/22/2019	REQP	R2000254		SHANNON FOX	521000			41.72	U
07/22/2019	POLQ	P2001064		ANOTHER PRINTER INC	521000			-41.72	U
07/22/2019	PORD	P2001064		ANOTHER PRINTER INC	521000			41.72	U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000		41.72		U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
07/31/2019	JE15	J2002106		PA 20-22	521000		240.06		U
08/20/2019	ISSU	U2000842		LCSD- NORTH REGION	521000		32.96		U
08/31/2019	JE15	J2002107		PA 20-23	521000		267.41		U
09/12/2019	ISSU	U2001245		LCSD- NORTH DEBBIE BYWAY	521000		60.97		U
09/30/2019	JE15	J2002108		PA 20-24	521000		526.60		U
10/03/2019	ISSU	U2001672		LCSD- NORTH REGION	521000		30.99		U
10/14/2019	ISSU	U2001847		LCSD- SOUTH REGION	521000		42.69		U
10/24/2019	ISSU	U2002034		LCSD- NORTH REGION	521000		359.90		U
10/30/2019	ISSU	U2002145		LCSD- NORTH	521000		17.74		U
10/31/2019	REQP	R2000558		SHANNON FOX	521000			41.72	U
11/05/2019	POLQ	P2001966		ANOTHER PRINTER INC	521000			-41.72	U
11/05/2019	PORD	P2001966		ANOTHER PRINTER INC	521000			41.72	U
11/15/2019	INEI	I2009655		ANOTHER PRINTER INC	521000		41.72		U
11/15/2019	INEI	I2009655		ANOTHER PRINTER INC	521000			-41.72	U
11/22/2019	REQP	R2000629		SHANNON FOX	521000			41.72	U
11/30/2019	JE15	J2002110		PA 20-26	521000		94.11		U
12/03/2019	ISSU	U2002644		LCSD- NORTH	521000		95.22		U
12/05/2019	POLQ	P2002118		ANOTHER PRINTER INC	521000			-41.72	U
12/05/2019	PORD	P2002118		ANOTHER PRINTER INC	521000			41.72	U
12/13/2019	ISSU	U2002828		SHERIFF	521000		62.51		U
12/18/2019	INEI	I2011142		ANOTHER PRINTER INC	521000			-41.72	U
12/18/2019	INEI	I2011142		ANOTHER PRINTER INC	521000		41.72		U
01/13/2020	REQP	R2000771		SHANNON FOX	521000			41.72	U
01/16/2020	POLQ	P2002391		ANOTHER PRINTER INC	521000			-41.72	U
01/16/2020	PORD	P2002391		ANOTHER PRINTER INC	521000			41.72	U
01/22/2020	ISSU	U2003364		LCSD- NORTH	521000		43.95		U
01/30/2020	ISSU	U2003489		LCSD- NORTH	521000		7.12		U
ENDING BALANCE:		Office Supplies			521000	4,600.00	2,055.29	41.72	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/15/2019	ISSU	U2000283		LCSD- NORTH REGION DEBBIE B	521200		29.25		U
08/20/2019	ISSU	U2000846		LCSD- SUPPLY	521200		13.75		U
09/12/2019	ISSU	U2001246		LCSD- NORTH DEBBIE BYWAY	521200		87.76		U
09/27/2019	ISSU	U2001524		LCSD- NORTH	521200		41.90		U
09/30/2019	INNI	I2005878		PETTY CASH/SHERIFF'S DEPT	521200		26.40		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		69.50		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		69.50		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		171.20		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		16.66		U
12/03/2019	ISSU	U2002645		LCSD- NORTH	521200		41.90		U
01/22/2020	ISSU	U2003365		LCSD- NORTH	521200		176.49		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	744.31	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/01/2019	INNI	CR200843		LAWMENS SAFETY SUPPLY INC	521208		128.18		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521208		128.40		U
08/31/2019	JE15	J2002107		PA 20-23	521208		167.50		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521208		83.48		U
09/30/2019	JE15	J2002108		PA 20-24	521208		4.87		U
11/30/2019	JE15	J2002110		PA 20-26	521208		125.11		U
ENDING BALANCE:		Police Supplies			521208	1,000.00	637.54	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	49,893.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		49,905.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	49,893.00	49,905.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,250.00			U
07/01/2019	INNI	CR200037		INTERNATIONAL ASSOC OF FINA	525210		110.00		U
07/01/2019	INNI	CR200078		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
07/02/2019	INNI	CR200040		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
07/11/2019	INNI	TR26016		SC SHERIFF'S ASSOCIATION	525210		20.00		U
07/11/2019	INNI	TR26007		NATIONAL CRIMINAL ENFORCEME	525210		250.00		U
07/11/2019	INNI	TR26007A		WEBSTER, KRISTIN	525210		92.50		U
07/11/2019	INNI	TR26006		NATIONAL CRIMINAL ENFORCEME	525210		250.00		U
07/11/2019	INNI	TR26006A		DHOOGHE, JEREMY	525210		67.50		U
07/25/2019	INEI	I2003000		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
07/25/2019	INEI	I2003000		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/20/2019	INEI	I2004553		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/20/2019	INEI	I2004553		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		250.00		U
12/10/2019	INEI	I2010679		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
12/10/2019	INEI	I2010679		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
01/24/2020	INNI	CR200705		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
01/27/2020	INNI	CR200781		FBI NATIONAL ACADEMY ASSOCI	525210		350.00		U
02/03/2020	INNI	CR200777		FBI NATIONAL ACADEMY ASSOCI	525210		350.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,250.00	2,050.00	440.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		1,200.00		U
07/01/2019	INNI	CR200035		SC SECRETARY OF STATE	525230		25.00		U
07/25/2019	INNI	C200106		INTERNATIONAL ASSOCIATION O	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,280.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525359	5,808.00			U
07/01/2019	INNI	I2000746		CITY OF COLUMBIA	525359		44.15		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525359		524.09		U
08/01/2019	INNI	I2002307		CITY OF COLUMBIA	525359		41.94		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525359		513.48		U
08/28/2019	INNI	I2003849		CITY OF COLUMBIA	525359		41.94		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525359		441.64		U
09/26/2019	INNI	I2005790		CITY OF COLUMBIA	525359		32.52		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525359		344.06		U
10/28/2019	INNI	I2007535		CITY OF COLUMBIA	525359		27.81		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525359		178.95		U
11/25/2019	INNI	I2009609		CITY OF COLUMBIA	525359		41.94		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525359		348.08		U
12/31/2019	INNI	I2011356		CITY OF COLUMBIA	525359		37.23		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525359		348.08		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525359		-348.08		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525359		365.78		U
01/28/2020	INNI	I2012929		CITY OF COLUMBIA	525359		27.81		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525359		333.55		U
02/27/2020	INNI	I2014977		CITY OF COLUMBIA	525359		27.81		U
ENDING BALANCE:				Util /Chapin Substation	525359	5,808.00	3,372.78	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525388	8,844.00			U
07/05/2019	INNI	I2001060		CITY OF COLUMBIA	525388		66.63		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		715.76		U
08/07/2019	INNI	I2002649		CITY OF COLUMBIA	525388		74.82		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		9.11		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		728.24		U
09/05/2019	INNI	I2004301		CITY OF COLUMBIA	525388		68.88		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525388		662.15		U
10/02/2019	INNI	I2006160		CITY OF COLUMBIA	525388		68.88		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525388		685.28		U
11/04/2019	INNI	I2007687		CITY OF COLUMBIA	525388		68.88		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525388		28.79		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525388		433.73		U
12/04/2019	INNI	I2009978		CITY OF COLUMBIA	525388		68.88		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		108.56		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		438.27		U
01/08/2020	INNI	I2011618		CITY OF COLUMBIA	525388		68.88		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		108.56		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		438.27		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		-438.27		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		-108.56		U
01/20/2020	INNI	I2013523		CITY OF COLUMBIA	525388		74.83		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525388		183.02		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525388		406.56		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525388		169.64		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525388		360.54		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,844.00	5,516.10	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	22,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		50.46		U
08/31/2019	JE15	J2002107		PA 20-23	525600		1,723.65		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525600		12.00		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525600		184.16		U
09/30/2019	JE15	J2002108		PA 20-24	525600		3,398.45		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				
10/31/2019	JE15	J2002109		PA 20-25	525600		1,577.60		U
11/30/2019	JE15	J2002110		PA 20-26	525600		6,096.93		U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			404.46	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			53.50	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-404.46	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-53.50	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			404.46	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			53.50	U
ENDING BALANCE:				Uniforms & Clothing	525600	22,000.00	13,043.25	457.96	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
07/01/2019	REQP	R2000157		SHANNON FOX	540000			239.02	U
07/09/2019	POLQ	P2000774		OFFICE DEPOT INC	540000			-239.02	U
07/09/2019	PORD	P2000774		OFFICE DEPOT INC	540000			239.02	U
07/15/2019	INEI	I2002005		OFFICE DEPOT INC	540000			-239.02	U
07/15/2019	INEI	I2002005		OFFICE DEPOT INC	540000		239.02		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	239.02	0.00	
BEGINNING BALANCE:				Parking Lot Repair - N Lake Svc Ctr	5AJ246	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ246	42,895.00			U
12/10/2019	BD02	J2001778		BAR 20-074	5AJ246	12,516.00			U
01/16/2020	PORD	P2002394		DNR CONSTRUCTION LLC	5AJ246			55,411.00	U
ENDING BALANCE:				Parking Lot Repair - N Lake Svc Ctr	5AJ246	55,411.00	0.00	55,411.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,417,408.00	2,391,386.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	161,064.00	81,642.19	57,915.78	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		10,340.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		10,172.12		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		10,246.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		-339.58		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	519120		203.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		9,539.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		10,952.16		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		10,216.25		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-1,588.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		10,156.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-1,156.94		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-1,174.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		10,554.00		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		10,794.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-1,602.61		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-2,110.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		11,670.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-1,187.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		9,913.58		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		9,168.11		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		9,291.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		8,946.00		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		9,399.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	142,405.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	142,405.79	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,417,408.00	2,533,792.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	161,064.00	81,642.19	57,915.78	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	2,059,893.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-4,817.84		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		4,817.84		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		86,681.79		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-3,949.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		84,620.28		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-5,559.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		84,462.95		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-5,012.10		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		86,473.17		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-8,312.88		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,100.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		89,898.96		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-6,690.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		85,097.64		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-1,005.74		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		86,104.03		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-4,438.84		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-912.99		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		86,143.36		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-4,248.68		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		86,837.16		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-889.29		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-4,247.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		87,353.10		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-889.29		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-5,244.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-839.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		91,504.58		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-3,661.08		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-839.43		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		83,821.69		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,930.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		86,907.12		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		-92.75		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-2,817.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-4,073.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-92.75		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		82,467.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		77,310.73		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-92.75		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-6,768.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-92.75		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		85,011.69		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-6,992.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-6,288.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-92.75		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		82,739.64		U
ENDING BALANCE:		Salaries & Wages			510100	2,059,893.00	1,356,259.73	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		4,817.84		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-4,817.84		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,974.97		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		3,949.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		2,779.79		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		5,559.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,506.05		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		5,012.10		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		4,156.44		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		8,312.88		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,100.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		3,345.36		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		6,690.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		3,550.10		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		2,219.42		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		4,438.84		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		2,124.34		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		4,248.68		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		2,123.58		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		4,247.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		2,622.08		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		5,244.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,830.54		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		3,661.08		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,965.33		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,930.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		1,408.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		2,817.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		4,073.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		2,036.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		3,384.00		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		6,768.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		3,496.34		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		6,992.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		6,288.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		3,144.13		U
ENDING BALANCE:		Special Overtime			510199	0.00	137,003.01	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	157,582.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,409.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		6,316.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,247.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		6,933.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		6,853.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		6,418.34		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-1,388.44		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		7,734.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-789.47		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		7,089.57		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-976.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		7,319.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		7,173.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-749.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-1,361.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		8,227.60		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-1,113.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		7,339.21		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		-150.60		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		6,508.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		6,161.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-83.16		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-86.09		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		6,253.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-72.84		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		6,445.81		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-82.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		6,280.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	157,582.00	108,857.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,633.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		219.81		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		219.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		219.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		219.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		219.81		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		219.81		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		219.81		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-328.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		219.81		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		219.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		219.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		219.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		219.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		219.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		219.81		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		219.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		219.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		219.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,633.00	3,407.79	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	369,121.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		15,492.35		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		15,249.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		15,171.00		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		15,794.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		16,474.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		15,524.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		18,675.55		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-3,366.95		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-18,884.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-2,016.62		U

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				GF / County Ordinary	1000				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		17,312.51		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-2,166.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		17,594.35		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		17,474.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-1,893.06		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-3,217.34		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		19,573.04		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-2,465.23		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		17,517.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		15,753.60		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		-381.44		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		14,962.58		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		-206.14		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		-205.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		14,198.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		-181.21		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		15,668.16		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		-203.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		15,110.53		U
ENDING BALANCE:				PORS - Employer's Portion	511114	369,121.00	242,360.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	343,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		29,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		29,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		29,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		29,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		29,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		29,250.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		29,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		29,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	343,200.00	234,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	70,129.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		3,153.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		3,090.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		3,075.88		U

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				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3,202.55		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		3,334.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		3,133.94		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		3,771.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-677.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-382.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		3,473.34		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-474.78		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		3,593.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		3,510.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-361.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-651.85		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		3,999.80		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-534.16		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		3,597.69		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		3,227.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		-72.35		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		3,027.32		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-39.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-38.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,903.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-34.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		3,161.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-38.67		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		3,089.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	70,129.00	53,041.25	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		420.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		434.44		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		434.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		478.38		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		493.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		387.17		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		588.20		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		-204.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		383.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		719.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		-336.43		U

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				GF / County Ordinary	1000				
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		423.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		-10.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		-115.44		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		594.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		-350.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		734.13		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		462.02		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		387.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		454.70		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		387.17		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		488.46		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,254.71	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	4,000.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		1,200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	2,400.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	447.00			U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			372.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
ENDING BALANCE:				Contracted Maintenance	520100	447.00	372.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	200.00			U
ENDING BALANCE:				Contracted Services	520200	200.00	0.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	1,200.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,200.00	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,200.00	U
07/26/2019	INEI	I2002872		BUGMAN PEST ELIMINATION	520230		100.00		U
07/26/2019	INEI	I2002872		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/08/2019	INEI	I2011763		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2019	INEI	I2011763		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2019	INEI	I2009140		BUGMAN PEST ELIMINATION	520230		100.00		U
11/07/2019	INEI	I2009140		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/09/2019	INEI	I2010871		BUGMAN PEST ELIMINATION	520230		100.00		U
12/09/2019	INEI	I2010871		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/03/2020	INEI	I2012221		BUGMAN PEST ELIMINATION	520230		100.00		U
01/03/2020	INEI	I2012221		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	1,200.00	500.00	700.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	750.00			U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			1,579.56	U
08/01/2019	BD02	J2000629		ABT 20-034 CORRECTION	520231	830.00			U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		131.63		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-131.63	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		131.63		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-131.63	U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		131.63		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		131.63		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE:		Garbage Pickup Service			520231	1,580.00	1,053.04	526.52	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		18.34		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		217.56		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		14.09		U
ENDING BALANCE:		Advertising &		Publicity	520400	250.00	249.99	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,500.00			U
07/22/2019	REQP	R2000252		SHANNON FOX	521000			41.72	U
07/29/2019	POLQ	P2001139		ANOTHER PRINTER INC	521000			-41.72	U
07/29/2019	PORD	P2001139		ANOTHER PRINTER INC	521000			41.72	U
07/31/2019	JE15	J2002106		PA 20-22	521000		4.41		U
08/08/2019	INEI	I2003719		ANOTHER PRINTER INC	521000		41.72		U
08/08/2019	INEI	I2003719		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	ISSU	U2001011		LCSD- SOUTH	521000		66.69		U
08/31/2019	JE15	J2002107		PA 20-23	521000		18.35		U
10/24/2019	ISSU	U2002035		LCSD- SOUTH REGION	521000		302.60		U
10/30/2019	ISSU	U2002144		LCSD- SOUTH REGION	521000		70.96		U
10/31/2019	JE15	J2002109		PA 20-25	521000		28.39		U
11/22/2019	ISSU	U2002529		LCSD SOUTH REGION	521000		123.91		U
11/30/2019	JE15	J2002110		PA 20-26	521000		210.17		U
12/11/2019	ISSU	U2002784		LCSD- SOUTH REGION	521000		25.06		U
12/13/2019	ISSU	U2002827		SHERIFF	521000		62.51		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	954.77	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/17/2019	ISSU	U2000333		LCSD SOUTH REGION	521200		103.76		U
07/23/2019	ISSU	U2000423		LCSD- SOUTH REGION	521200		9.91		U
09/04/2019	ISSU	U2001093		LCSD- SOUTH REGION DERRICK	521200		105.01		U
10/23/2019	ISSU	U2002014		LCSD- SOUTH	521200		109.96		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		23.58		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		171.20		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		16.68		U
12/18/2019	REQP	R2000700		SHANNON FOX	521200			74.90	U
12/19/2019	ISSU	U2002914		LCSD- SOUTH	521200		52.66		U
01/06/2020	POLQ	P2002297		RESCUE PHONE INC	521200			-74.90	U
01/06/2020	PORD	P2002297		RESCUE PHONE INC	521200			74.90	U
01/06/2020	INEI	I2012686		RESCUE PHONE INC	521200			-70.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2020	INEI	I2012686		RESCUE PHONE INC	521200		70.00		U
01/16/2020	ISSU	U2003280		LCSD- SOUTH REGION	521200		152.55		U
01/16/2020	ISSU	U2003283		LCSD- SOUTH REGION WILL PI	521200		25.27		U
02/05/2020	CORD	P2002297		RESCUE PHONE INC	521200			-4.90	U
02/21/2020	ISSU	U2003877		LCSD/ CAPT HOWARD	521200		57.14		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	897.72	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	521208		135.46		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521208		128.40		U
08/31/2019	JE15	J2002107		PA 20-23	521208		73.55		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521208		83.48		U
09/30/2019	JE15	J2002108		PA 20-24	521208		4.89		U
10/31/2019	JE15	J2002109		PA 20-25	521208		91.03		U
11/30/2019	JE15	J2002110		PA 20-26	521208		407.90		U
ENDING BALANCE:		Police Supplies			521208	1,000.00	924.71	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	43,660.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		43,671.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	43,660.00	43,671.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,250.00			U
07/01/2019	INNI	TR26322		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
07/01/2019	INNI	CR200076		FRED PRYOR SEMINARS	525210		149.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
07/09/2019	INNI	TR26329		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
07/09/2019	INNI	TR26330		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
10/10/2019	INNI	CR200389		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
10/23/2019	INNI	TR26329A		LOVELL, SHANNON	525210		355.23		U
10/23/2019	INNI	TR26330A		MCFALLS, FRANKLIN	525210		92.50		U
10/31/2019	JE20	F2001569		PCard-GWENDOLYN MORRIS	525210		250.00		U
10/31/2019	JE20	F2001569		PCard-GWENDOLYN MORRIS	525210		149.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2019	INNI	EX26329		LOVELL, SHANNON	525210		103.34		U
11/22/2019	INNI	CR200622		HOWARD, KEVIN B.	525210		66.21		U
12/02/2019	INNI	CR200657		COMMAND PRESENCE LLC	525210		149.00		U
12/05/2019	INNI	TR26386		PRISMA HEALTH MIDLANDS	525210		20.00		U
01/24/2020	INNI	CR200705		PAUL CASH / SAFETY FORCE CO	525210		300.00		U
01/27/2020	INNI	CR200724		USC - CHILDRENS LAW OFFICE	525210		350.00		U
01/27/2020	INNI	CR200781		FBI NATIONAL ACADEMY ASSOCI	525210		350.00		U
02/10/2020	INNI	CR200788		LEGAL & LIABILITY RISK MGMT	525210		495.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,250.00	3,699.28	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		1,050.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,050.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525361	2,376.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525361		224.30		U
07/17/2019	INNI	I2001973		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/20/2019	INNI	I2003474		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525361		269.56		U
09/18/2019	INNI	I2005167		GASTON RURAL COMMUNITY WATE	525361		14.75		U
09/18/2019	INNI	I2005168		GASTON RURAL COMMUNITY WATE	525361		14.75		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525361		246.00		U
10/18/2019	INNI	I2007526		GASTON RURAL COMMUNITY WATE	525361		14.75		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525361		202.21		U
11/18/2019	INNI	I2008871		GASTON RURAL COMMUNITY WATE	525361		14.75		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525361		98.38		U
12/20/2019	INNI	I2010427		GASTON RURAL COMMUNITY WATE	525361		14.75		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525361		128.51		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525361		128.51		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525361		-128.51		U
01/17/2020	INNI	I2012371		GASTON RURAL COMMUNITY WATE	525361		14.75		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525361		151.62		U
02/20/2020	INNI	I2014406		GASTON RURAL COMMUNITY WATE	525361		14.75		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525361		151.95		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,376.00	1,605.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525396	13,742.00			U
07/01/2019	INNI	I2002089		JOINT MUNICIPAL WATER AND S	525396		82.79		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525396		1,125.72		U
08/01/2019	INNI	I2003543		JOINT MUNICIPAL WATER AND S	525396		77.70		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525396		1,295.47		U
09/03/2019	INNI	I2005446		JOINT MUNICIPAL WATER AND S	525396		82.79		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525396		1,212.79		U
10/01/2019	INNI	I2007606		JOINT MUNICIPAL WATER AND S	525396		72.61		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525396		1,042.92		U
11/04/2019	INNI	I2009042		JOINT MUNICIPAL WATER AND S	525396		86.42		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525396		826.54		U
12/03/2019	INNI	I2010586		JOINT MUNICIPAL WATER AND S	525396		82.79		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525396		686.42		U
01/06/2020	INNI	I2012447		JOINT MUNICIPAL WATER AND S	525396		72.61		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525396		843.60		U
02/04/2020	INNI	I2014917		JOINT MUNICIPAL WATER AND S	525396		87.88		U
ENDING BALANCE:				Util / South Region	525396	13,742.00	7,679.05	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	16,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		746.07		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525600		235.36		U
08/31/2019	JE15	J2002107		PA 20-23	525600		1,491.85		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525600		184.16		U
09/30/2019	JE15	J2002108		PA 20-24	525600		2,410.82		U
10/31/2019	JE15	J2002109		PA 20-25	525600		891.75		U
11/30/2019	JE15	J2002110		PA 20-26	525600		4,870.72		U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			808.92	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			107.00	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-808.92	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-107.00	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			808.92	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			107.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	16,000.00	10,830.73	915.92	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	540000		442.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	442.97	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,009,558.00	2,144,584.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	94,205.00	73,930.54	2,642.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		8,901.21		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		8,724.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		9,286.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		8,755.93		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		8,607.20		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		10,478.53		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-2,129.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-1,163.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		10,270.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-1,621.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		10,920.20		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-1,255.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		10,375.59		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		11,013.02		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-1,951.63		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-1,474.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		9,880.71		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		-192.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		9,267.88		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		8,834.44		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		-67.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		9,162.35		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		-64.62		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		8,586.49		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		-66.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	133,077.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	133,077.64	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,009,558.00	2,277,661.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	94,205.00	73,930.54	2,642.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,993,859.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-3,976.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		3,976.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		83,491.72		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-3,103.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		80,818.82		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-4,521.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		80,884.68		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-5,855.54		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		83,731.35		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-6,139.22		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,292.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		85,389.75		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-6,986.52		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		75,399.76		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-795.44		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		76,573.84		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-4,940.52		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-788.13		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		74,548.84		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-2,533.68		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		78,380.96		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-811.83		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-3,457.32		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		79,954.34		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-822.52		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-4,595.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-833.32		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		89,126.59		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-3,677.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		85,354.11		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-720.32		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,672.16		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		82,237.68		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-1,219.42		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-3,125.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		82,739.37		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		82,779.49		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-5,867.28		U

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				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		84,292.19		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-6,903.30		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-6,393.24		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		83,737.57		U
ENDING BALANCE:		Salaries & Wages			510100	1,993,859.00	1,302,385.36	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		3,976.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-3,976.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,551.90		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		3,103.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-2,260.54		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		4,521.08		U
08/02/2019	JE15	J2000353		PA 20-01	510199		4,521.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,927.77		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		5,855.54		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,069.61		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		6,139.22		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,292.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		3,493.26		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		6,986.52		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		3,646.29		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		2,470.26		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		4,940.52		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,266.84		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		2,533.68		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		1,728.66		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		3,457.32		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		2,297.86		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		4,595.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,838.69		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		3,677.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,836.08		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,672.16		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		609.71		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		1,219.42		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		3,125.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		1,562.69		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		2,933.64		U

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				GF / County Ordinary	1000				
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		5,867.28		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		3,451.65		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		6,903.30		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		6,393.24		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		3,196.62		U
ENDING BALANCE:		Special Overtime			510199	0.00	123,426.21	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	152,530.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,090.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		5,948.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,015.36		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		6,640.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		6,444.48		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		5,651.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		6,405.54		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-790.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-578.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		5,932.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		6,115.19		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-444.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		6,347.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-519.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-860.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		7,555.36		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-618.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		6,929.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		5,929.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		6,036.87		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		6,557.01		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		6,301.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		6,243.13		U
ENDING BALANCE:		FICA - Employer's Portion			511112	152,530.00	103,331.31	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,244.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,244.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	357,532.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		14,516.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		14,191.35		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		14,325.06		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		14,445.71		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		15,101.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		13,455.68		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		15,199.34		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-2,055.45		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-17,899.61		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-1,426.41		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		14,121.94		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		14,614.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-1,158.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		15,179.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-1,299.24		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-2,101.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		17,561.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-1,161.53		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		15,715.66		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		14,058.29		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		14,090.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		14,505.40		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		15,015.36		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		14,850.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	357,532.00	223,846.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	319,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		26,650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		26,650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		26,650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		26,650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		26,650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		26,650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		26,650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		26,650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	319,800.00	213,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	67,921.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		2,942.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		2,874.55		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		2,899.89		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3,003.31		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		3,116.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		2,734.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		3,099.12		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-389.95		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-270.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		2,867.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		2,965.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-219.80		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		3,066.02		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-248.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-414.05		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		3,610.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-294.63		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		3,322.32		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		2,866.52		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		2,916.85		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,965.69		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		3,035.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		3,007.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	67,921.00	49,457.80	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/16/2019	INNI	CR200406		SC DEPT OF EMPLOYMENT AND W	511131		172.18		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	172.18	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		995.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		962.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		962.33		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		989.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		1,045.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		962.33		U

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				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		1,137.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		994.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		1,015.84		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		962.33		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		1,203.60		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		1,010.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		1,053.08		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		1,014.12		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		962.33		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		989.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		1,005.80		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	17,265.55	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	5,200.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		1,200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	200.00			U
ENDING BALANCE:				Contracted Services	520200	200.00	0.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	750.00			U
ENDING BALANCE:				Pest Control	520230	750.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		18.33		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		217.56		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		14.11		U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	250.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U

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				GF / County Ordinary	1000				
07/05/2019	ISSU	U2000113		lcsd- west mixon	521000		61.61		U
07/31/2019	JE15	J2002106		PA 20-22	521000		22.05		U
08/02/2019	REQP	R2000285		SHANNON FOX	521000			41.72	U
08/06/2019	POLQ	P2001217		ANOTHER PRINTER INC	521000			-41.72	U
08/06/2019	PORD	P2001217		ANOTHER PRINTER INC	521000			41.72	U
08/20/2019	ISSU	U2000844		LCSD- WEST REGION	521000		88.11		U
08/20/2019	INEI	I2004732		ANOTHER PRINTER INC	521000		41.72		U
08/20/2019	INEI	I2004732		ANOTHER PRINTER INC	521000			-41.72	U
08/31/2019	JE15	J2002107		PA 20-23	521000		197.20		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521000		44.91		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521000		24.38		U
09/30/2019	JE15	J2002108		PA 20-24	521000		23.04		U
10/09/2019	ISSU	U2001772		LCSD- WEST	521000		25.44		U
10/11/2019	ISSU	U2001816		lcsd- west roof	521000		8.77		U
10/22/2019	REQP	R2000542		SHANNON FOX	521000			41.72	U
10/24/2019	ISSU	U2002036		LCSD- WEST REGION	521000		354.50		U
10/25/2019	POLQ	P2001880		ANOTHER PRINTER INC	521000			-41.72	U
10/25/2019	PORD	P2001880		ANOTHER PRINTER INC	521000			41.72	U
10/30/2019	ISSU	U2002143		LCSD- WEST REGION	521000		70.96		U
10/31/2019	JE15	J2002109		PA 20-25	521000		10.04		U
11/04/2019	INEI	I2008856		ANOTHER PRINTER INC	521000		41.72		U
11/04/2019	INEI	I2008856		ANOTHER PRINTER INC	521000			-41.72	U
11/30/2019	JE15	J2002110		PA 20-26	521000		13.45		U
12/03/2019	ISSU	U2002647		LCSD- WEST	521000		36.83		U
12/13/2019	ISSU	U2002826		SHERIFF	521000		53.58		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,118.31	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
08/22/2019	ISSU	U2000901		LCSD- WEST REGION	521200		3.08		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		28.35		U
09/18/2019	ISSU	U2001364		LCSD- WEST REGION	521200		32.61		U
10/09/2019	ISSU	U2001773		LCSD- WEST	521200		98.61		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		171.20		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		16.66		U
12/03/2019	ISSU	U2002646		LCSD- WEST	521200		10.84		U
12/19/2019	ISSU	U2002911		LCSD- WEST REGION ROOF	521200		6.18		U
02/27/2020	ISSU	U2003944		LCSD- WEST REGION	521200		82.37		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	449.90	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:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	521208		823.56		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521208		128.40		U
08/01/2019	ISSU	U2000534		LCSD WEST ROOF	521208		56.35		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521208		83.48		U
09/30/2019	JE15	J2002108		PA 20-24	521208		95.95		U
10/31/2019	JE15	J2002109		PA 20-25	521208		91.03		U
11/30/2019	JE15	J2002110		PA 20-26	521208		113.96		U
ENDING BALANCE:		Police Supplies			521208	1,000.00	1,392.73	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	18,000.00			U
07/01/2019	POLQ	P2001229		FIRETHORN LLLP	523100			-16,830.00	U
07/01/2019	PORD	P2001229		FIRETHORN LLLP	523100			16,830.00	U
07/01/2019	REQP	R2000092		SHANNON FOX	523100			16,830.00	U
08/05/2019	BD02	J2000482		ABT 20-042	523100	360.00			U
08/23/2019	CORD	P2001229		FIRETHORN LLLP	523100			1,530.00	U
08/31/2019	INEI	I2004168		FIRETHORN LLLP	523100		3,360.00		U
08/31/2019	INEI	I2004168		FIRETHORN LLLP	523100			-3,360.00	U
09/01/2019	INEI	I2013943		FIRETHORN LLLP	523100		1,530.00		U
09/01/2019	INEI	I2013943		FIRETHORN LLLP	523100			-1,530.00	U
10/01/2019	INEI	I2013944		FIRETHORN LLLP	523100		1,530.00		U
10/01/2019	INEI	I2013944		FIRETHORN LLLP	523100			-1,530.00	U
11/01/2019	INEI	I2010528		FIRETHORN LLLP	523100		3,360.00		U
11/01/2019	INEI	I2010528		FIRETHORN LLLP	523100			-3,360.00	U
01/01/2020	INEI	I2012232		FIRETHORN LLLP	523100		1,530.00		U
01/01/2020	INEI	I2012232		FIRETHORN LLLP	523100			-1,530.00	U
02/01/2020	INEI	I2013948		FIRETHORN LLLP	523100		1,530.00		U
02/01/2020	INEI	I2013948		FIRETHORN LLLP	523100			-1,530.00	U
ENDING BALANCE:		Building Rental			523100	18,360.00	12,840.00	5,520.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	37,428.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		37,437.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	37,428.00	37,437.00	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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,250.00			U
07/01/2019	INNI	C200013		THE UNIVERSITY OF SOUTH CAR	525210		350.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
10/10/2019	INNI	CR200388		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
10/18/2019	INEI	I2007250		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
10/18/2019	INEI	I2007250		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
10/21/2019	INNI	TR26178		WATFORD, TYLER S.	525210		89.50		U
10/23/2019	INNI	TR26177		JEFFCOAT, JONATHAN	525210		352.23		U
10/23/2019	INNI	TR26177		JEFFCOAT, JONATHAN	525210		355.23		U
10/23/2019	ICNI	TR26177		JEFFCOAT, JONATHAN	525210		-352.23		U
10/31/2019	CNNI	A0489963	TR26178	WATFORD, TYLER S.	525210		-89.50		U
10/31/2019	INNI	TR26353		STILL, AIKEN	525210		92.50		U
11/06/2019	INNI	EX26177		JEFFCOAT, JONATHAN	525210		78.34		U
12/03/2019	INNI	TR26379		PRISMA HEALTH MIDLANDS	525210		20.00		U
12/05/2019	INNI	TR26387		PRISMA HEALTH MIDLANDS	525210		20.00		U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525210		575.00		U
01/24/2020	INNI	CR200705		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
01/28/2020	INNI	TR26404		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
01/30/2020	INNI	CR200728		INTERNATIONAL ASSOCIATION O	525210		50.00		U
02/06/2020	INNI	TR26430		FBI NATIONAL ACADEMY ASSOCI	525210		500.00		U
02/24/2020	INNI	TR26430A		NOVAK, DOUGLAS A.	525210		694.70		U
02/24/2020	INNI	TR26404A		BURNS, JENNIFER	525210		472.86		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,250.00	3,943.63	360.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		960.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		110.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,070.00	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525384	5,954.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525384		259.41		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525384		215.70		U
07/19/2019	INNI	I2001978		GILBERT SUMMIT RURAL WATER	525384		56.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2019	INNI	I2001979		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/20/2019	INNI	I2003478		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/20/2019	INNI	I2003479		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525384		248.34		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525384		219.44		U
09/19/2019	INNI	I2005163		GILBERT SUMMIT RURAL WATER	525384		56.00		U
09/19/2019	INNI	I2005164		GILBERT SUMMIT RURAL WATER	525384		56.00		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525384		188.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525384		240.02		U
10/18/2019	INNI	I2006994		GILBERT SUMMIT RURAL WATER	525384		56.00		U
10/18/2019	INNI	I2006995		GILBERT SUMMIT RURAL WATER	525384		56.00		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525384		237.02		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525384		215.58		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525384		115.42		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525384		142.38		U
11/25/2019	INNI	I2009022		GILBERT SUMMIT RURAL WATER	525384		56.00		U
11/25/2019	INNI	I2009023		GILBERT SUMMIT RURAL WATER	525384		56.00		U
12/17/2019	INNI	I2010433		GILBERT SUMMIT RURAL WATER	525384		56.00		U
12/17/2019	INNI	I2010434		GILBERT SUMMIT RURAL WATER	525384		56.00		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		112.40		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		154.79		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		112.40		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		154.79		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		-112.40		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		-154.79		U
01/16/2020	INNI	I2012377		GILBERT SUMMIT RURAL WATER	525384		56.00		U
01/16/2020	INNI	I2012378		GILBERT SUMMIT RURAL WATER	525384		56.00		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525384		127.34		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525384		210.53		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525384		128.42		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525384		204.39		U
02/25/2020	INNI	I2014246		GILBERT SUMMIT RURAL WATER	525384		56.00		U
02/25/2020	INNI	I2014247		GILBERT SUMMIT RURAL WATER	525384		56.00		U
ENDING BALANCE:				Util / West Region	525384	5,954.00	3,915.68	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	16,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		1,347.43		U
08/31/2019	JE15	J2002107		PA 20-23	525600		4,704.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525600		184.16		U
09/30/2019	JE15	J2002108		PA 20-24	525600		4,532.11		U
10/31/2019	JE15	J2002109		PA 20-25	525600		1,002.37		U
11/30/2019	JE15	J2002110		PA 20-26	525600		8,061.19		U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			1,213.38	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			160.50	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-1,213.38	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-160.50	U
ENDING BALANCE:		Uniforms & Clothing			525600	16,000.00	19,831.60	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		209.38		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	209.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,902,086.00	2,035,484.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	92,192.00	82,458.23	5,880.00	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		9,042.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		8,861.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		8,413.33		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		8,871.54		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		7,889.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-1,377.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		9,360.83		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		8,446.40		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-500.03		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-683.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		9,028.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-654.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		9,188.67		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-1,222.48		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		10,163.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-788.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		9,345.99		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		8,738.10		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		8,753.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		8,761.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		8,881.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	128,517.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	128,517.99	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,902,086.00	2,164,002.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	92,192.00	82,458.23	5,880.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	99,754.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-128.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		128.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,255.04		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-127.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,970.36		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-66.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,243.19		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-276.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,133.24		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-169.96		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-184.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,201.61		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-27.84		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,105.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-23.72		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,987.07		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-83.52		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-23.72		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,961.34		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-57.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,903.54		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-23.72		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,903.55		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-23.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-23.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,088.49		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,111.61		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-23.70		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-208.06		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,053.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,903.55		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,972.90		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,960.06		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-56.52		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,170.79		U
ENDING BALANCE:		Salaries & Wages			510100	99,754.00	67,524.32	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		128.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-128.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		63.58		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		127.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		33.41		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		66.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		138.06		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		276.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		84.98		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		169.96		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		184.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		13.92		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		27.84		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		92.47		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		41.76		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		83.52		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		28.90		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		57.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		104.03		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		208.06		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		28.26		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		56.52		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,888.11	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-66.53		U
08/02/2019	JE15	J2000353		PA 20-01	510200		133.06		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		458.31		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		583.97		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		177.41		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		66.53		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		399.17		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		399.17		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		354.82		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		384.39		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		51.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		73.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		103.49		U

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				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		236.55		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		251.33		U
ENDING BALANCE:		Overtime			510200	0.00	3,607.33	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	25,101.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,301.00		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,537.55		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,542.47		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,576.97		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,537.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,576.97		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,483.34		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,503.05		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,576.97		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,710.03		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,586.82		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,576.97		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,379.85		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,527.69		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,606.54		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,557.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,576.97		U
ENDING BALANCE:		Part Time			510300	25,101.00	26,157.99	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,551.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		415.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		414.07		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		473.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		488.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		425.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		440.44		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		536.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-131.68		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-133.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		542.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		506.95		U

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				GF / County Ordinary	1000				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-73.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		540.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-97.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-59.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		509.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-7.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		463.37		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		402.93		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		403.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		434.73		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		424.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		440.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,551.00	7,358.27	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	22,774.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		354.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		367.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		436.50		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		360.03		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		391.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		352.41		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-7.57		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		377.45		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,291.34		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		674.89		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-327.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		347.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-36.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		383.35		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-68.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		415.63		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		347.03		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		349.36		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		349.36		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		349.36		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		358.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		398.11		U
ENDING BALANCE:				PORS - Employer's Portion	511114	22,774.00	4,880.91	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,319.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		194.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		194.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		220.82		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		220.72		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		199.06		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		205.94		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		252.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-63.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-63.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		254.73		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		238.01		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-35.40		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-46.66		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		253.88		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-28.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		238.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-3.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		216.48		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		189.79		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		190.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		196.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		200.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		207.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,319.00	3,434.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		670.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		655.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		727.58		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		803.54		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		657.85		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		733.24		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		956.21		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		-325.00		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		-5.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		667.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		907.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		-186.62		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		-209.68		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		955.05		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		-71.33		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		819.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		-18.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		794.22		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		651.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		654.77		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		687.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		696.16		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		696.12		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	11,917.73	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	25.00			U
ENDING BALANCE:				Office Supplies	521000	25.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	25.00			U
ENDING BALANCE:				Operating Supplies	521200	25.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,598.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,597.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,598.00	2,597.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	450.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	450.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	177,099.00	137,168.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,768.00	2,597.50	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-187.85		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		595.49		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		603.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-195.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-105.46		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		513.10		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		547.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-139.84		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-81.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		488.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-9.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		416.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		407.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		407.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		407.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,114.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,114.60	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	177,099.00	143,283.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,768.00	2,597.50	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	185,369.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-203.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		203.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		8,074.33		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-65.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-8,059.66		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-543.50		U
08/02/2019	JE15	J2000353		PA 20-01	510100		16,119.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,785.58		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-458.88		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,557.16		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-78.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-708.08		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		6,511.96		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-575.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,548.95		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,869.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,908.56		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-67.72		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,172.45		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-331.58		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,183.73		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-342.86		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		6,241.63		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-152.34		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,177.81		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-395.08		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,478.45		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-62.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,313.23		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,236.33		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-453.58		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		8,004.95		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-467.84		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-179.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		7,716.49		U
ENDING BALANCE:				Salaries & Wages	510100	185,369.00	100,957.49	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		203.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-203.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		32.97		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		65.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-271.75		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		543.50		U
08/02/2019	JE15	J2000353		PA 20-01	510199		543.50		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		229.44		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		458.88		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		39.06		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		78.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		708.08		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		287.96		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		575.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		354.04		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		33.86		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		67.72		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		165.79		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		331.58		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		171.43		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		342.86		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		76.17		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		152.34		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		197.54		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		395.08		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		62.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		31.03		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		226.79		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		453.58		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		233.92		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		467.84		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		179.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		89.68		U
ENDING BALANCE:		Special Overtime			510199	0.00	7,324.29	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,181.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		572.88		U

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				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		590.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		560.29		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		581.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		497.02		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		351.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		272.82		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		278.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		308.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		310.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		458.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		458.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		460.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		450.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		494.41		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		588.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		555.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,181.00	7,791.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-292.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	-292.88	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	33,811.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,077.24		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,032.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,030.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		910.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,102.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		894.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		705.72		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,464.55		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		719.09		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		791.29		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		794.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		827.00		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		746.88		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		778.04		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		761.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		818.50		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		1,089.88		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		1,069.64		U
ENDING BALANCE:				PORS - Employer's Portion	511114	33,811.00	13,685.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,413.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		280.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		288.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		277.32		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		262.83		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		235.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		169.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		133.87		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		136.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		150.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		150.69		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		221.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		220.59		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		224.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		219.51		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		223.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		285.06		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		270.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,413.00	3,749.14	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		401.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		487.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		431.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		354.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		325.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		415.98		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		403.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		395.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		360.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		412.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		354.20		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,342.20	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	175.00			U
ENDING BALANCE:				Office Supplies	521000	175.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	200.00			U
12/16/2019	INNI	I2011044		SHERIFFS DEPARTMENT	521200		16.03		U
ENDING BALANCE:				Operating Supplies	521200	200.00	16.03	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,188.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		4,189.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,188.00	4,189.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	188.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			50.00	U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		106.66		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	188.00	106.66	50.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	160.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	160.00	120.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	750.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	750.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	270,974.00	158,356.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,961.00	4,431.69	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
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-154.86		U
12/31/2019	JE15	J2002081		PA 20-18	510100		154.86		U
ENDING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	0.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		568.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		568.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		772.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		229.38		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		229.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		229.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		229.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		229.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		229.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		433.20		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		396.55		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		433.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		433.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		637.02		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		637.02		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,257.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,257.17	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	270,974.00	164,614.05	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,961.00	4,431.69	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	234,762.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-841.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		841.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,372.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-645.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,806.62		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-13.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,679.76		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-556.56		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,659.07		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-374.02		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-802.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,371.86		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-472.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,909.44		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-16.72		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		22,597.80		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-378.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-16.72		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		6,576.59		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-337.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,612.69		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-16.72		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-451.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,748.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-16.72		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-542.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-16.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		7,041.71		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-118.56		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		7,096.71		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-16.75		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-857.68		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		7,329.15		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-118.56		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-118.56		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,624.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,879.08		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-364.94		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				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,499.12		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-310.18		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-460.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		9,231.77		U
ENDING BALANCE:		Salaries & Wages			510100	234,762.00	146,011.42	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		841.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-841.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		322.77		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		645.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		6.84		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		13.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		278.28		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		556.56		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		187.01		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		374.02		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		802.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		236.05		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		472.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		401.47		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		189.31		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		378.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		168.78		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		337.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		225.84		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		451.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		271.44		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		542.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		59.28		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		118.56		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		428.84		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		857.68		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		59.28		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		118.56		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		118.56		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		59.28		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		182.47		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		364.94		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				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		155.09		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		310.18		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		460.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		230.37		U
ENDING BALANCE:		Special Overtime			510199	0.00	10,387.20	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	17,959.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		100.17		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		25.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		112.69		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		137.73		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		37.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		137.73		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		50.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		250.41		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		250.41		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		50.08		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		1,235.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		2,766.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		4,978.59		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		1,527.10		U
ENDING BALANCE:		Overtime			510200	17,959.00	11,659.57	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	17,959.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		764.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		691.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		709.04		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		763.76		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		753.01		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		737.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-84.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,745.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-8.11		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		516.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		532.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-16.79		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				
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-15.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		530.22		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		669.14		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-146.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-102.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		653.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		539.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		574.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		751.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		838.27		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		805.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,959.00	12,201.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,303.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		213.00		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		209.11		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		213.66		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		229.24		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		234.43		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		214.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		215.60		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-463.45		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		246.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		220.80		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		210.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		207.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		207.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		207.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		400.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		639.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		974.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		445.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,303.00	4,827.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	36,604.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,173.29		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				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,062.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,089.02		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,054.90		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,080.29		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,156.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		3,618.31		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-205.20		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,917.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-19.85		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		506.14		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		590.92		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-40.97		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-38.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		580.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		808.46		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-354.63		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-248.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		878.14		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		509.31		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		429.42		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		496.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		481.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		984.88		U
ENDING BALANCE:				PORS - Employer's Portion	511114	36,604.00	13,676.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,880.00			U

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				GF / County Ordinary	1000				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		373.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		340.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		348.45		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		345.45		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		368.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		361.53		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		828.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-38.93		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-3.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		245.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		252.47		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-7.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-7.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		251.35		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		315.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-68.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-47.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		307.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		255.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		288.71		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		371.17		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		460.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		391.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,880.00	5,932.93	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		546.08		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		486.60		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		497.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		497.42		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		586.63		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		497.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		497.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		497.42		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		481.20		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		497.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		594.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		497.42		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		594.74		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		546.08		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		546.08		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		497.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		497.42		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	8,858.93	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	1,000.00			U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			380.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			570.00	U
09/30/2019	INEI	I2006984		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006984		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
01/29/2020	INEI	I2014607		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
01/29/2020	INEI	I2014607		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
ENDING BALANCE:				Contracted Maintenance	520100	1,000.00	570.00	380.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,960.00			U
ENDING BALANCE:				Contracted Services	520200	3,960.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	4,000.00			U
07/02/2019	INNI	CR200025		BOATWRIGHTS PAINT & BODY	520233		75.00		U
07/04/2019	INNI	CR200085		TOOT'S TOWING AND RECOVERY	520233		75.00		U
07/05/2019	INNI	CR200126		WINGARD TOWING SERVICE LLC	520233		75.00		U
07/15/2019	INNI	CR200124		SCHROEDERS TOWING INC	520233		75.00		U
07/16/2019	INNI	CR200123		PRO TOW OF COLUMBIA	520233		75.00		U
07/29/2019	INNI	CR200152		WINGARD TOWING SERVICE LLC	520233		75.00		U
07/31/2019	INNI	C200145		BOATWRIGHTS PAINT & BODY	520233		75.00		U
08/12/2019	INNI	CR200199		SDR TOWING & RECOVERY LLC	520233		75.00		U
08/16/2019	INNI	CR200263		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/23/2019	INNI	CR200265		ABBOTTS AUTO SERVICE LLC	520233		75.00		U
08/27/2019	INNI	CR200264		SDR TOWING & RECOVERY LLC	520233		75.00		U

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				GF / County Ordinary	1000				
09/01/2019	INNI	CR200296		BOATWRIGHTS PAINT & BODY	520233		75.00		U
09/01/2019	INNI	CR200298		SUPERIOR TOWING AND RECOVER	520233		160.00		U
09/11/2019	CNNI	A0486920	C200145	BOATWRIGHTS PAINT & BODY	520233		-75.00		U
09/11/2019	INNI	C200145A		BOATWRIGHTS PAINT & BODY	520233		75.00		U
09/19/2019	INNI	CR200346		SHARPES BODY SHOP & TOWING	520233		75.00		U
09/27/2019	INNI	CR200362		COLUMBIA AUTO PARTS INC	520233		75.00		U
09/30/2019	INNI	CR200343		DAYS PAINT & BODY SHOP	520233		75.00		U
10/02/2019	INNI	CR200375		EXTREME RECOVERY LLC	520233		75.00		U
10/05/2019	INNI	CR200585		MITCHUM'S TOWING SERVICE IN	520233		100.00		U
10/08/2019	INNI	CR200383		ABBOTTS AUTO SERVICE LLC	520233		75.00		U
10/08/2019	INNI	CR200386		ABBOTTS AUTO SERVICE LLC	520233		75.00		U
10/09/2019	INNI	CR200439		SOUTHERN TIRE REPAIR LLC	520233		50.00		U
11/01/2019	INNI	CR200560		GRIFFINS AUTO BODY REPAIR	520233		75.00		U
11/16/2019	INNI	CR200613		SUPERIOR TOWING AND RECOVER	520233		85.00		U
11/22/2019	INNI	CR200644		DAYS PAINT & BODY SHOP	520233		75.00		U
11/24/2019	INNI	CR200645		SCHROEDERS TOWING INC	520233		75.00		U
11/30/2019	INNI	CR200643		SHARPES BODY SHOP & TOWING	520233		75.00		U
12/02/2019	INNI	CR200661		TOOT'S TOWING AND RECOVERY	520233		75.00		U
12/04/2019	INNI	CR200660		SDR TOWING & RECOVERY LLC	520233		75.00		U
12/17/2019	INNI	CR200491		SHARPES BODY SHOP & TOWING	520233		75.00		U
12/20/2019	INNI	CR200049		SHARPES BODY SHOP & TOWING	520233		125.00		U
12/21/2019	INNI	CR200542		TILLMAN TOWING	520233		75.00		U
01/05/2020	INNI	CR200534		SDR TOWING & RECOVERY LLC	520233		50.00		U
01/06/2020	INNI	CR200540		SCHROEDERS TOWING INC	520233		75.00		U
01/06/2020	INNI	CR200543		ARS TOWING & RECOVERY	520233		75.00		U
01/07/2020	INNI	CR200536		PRO TOW OF COLUMBIA	520233		75.00		U
01/08/2020	INNI	CR200535		ARS TOWING & RECOVERY	520233		75.00		U
01/23/2020	INNI	CR200710		DAYS PAINT & BODY SHOP	520233		75.00		U
02/11/2020	INNI	CR200785		CAROLINA FLEET LLC	520233		75.00		U
02/16/2020	INNI	CR200814		SCHROEDERS TOWING INC	520233		75.00		U
02/20/2020	INNI	CR200782		WINGARD TOWING SERVICE LLC	520233		125.00		U
02/28/2020	INNI	CR200842		CAROLINA FLEET LLC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	4,000.00	3,245.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	3,000.00			U
07/01/2019	POLQ	P2000859		DUDNEY, ANDY	520300			-3,000.00	U
07/01/2019	PORD	P2000859		DUDNEY, ANDY	520300			3,000.00	U
07/01/2019	REQP	R2000057		SHANNON FOX	520300			3,000.00	U

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				GF / County Ordinary	1000				
07/22/2019	INEI	I2002177		DUDNEY, ANDY	520300		712.80		U
07/22/2019	INEI	I2002177		DUDNEY, ANDY	520300			-712.80	U
07/31/2019	INEI	I2003294		DUDNEY, ANDY	520300		315.00		U
07/31/2019	INEI	I2003294		DUDNEY, ANDY	520300			-315.00	U
09/17/2019	INEI	I2006184		DUDNEY, ANDY	520300			-795.00	U
09/17/2019	INEI	I2006184		DUDNEY, ANDY	520300		795.00		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520300		86.52		U
ENDING BALANCE:		Professional Services			520300	3,000.00	1,909.32	1,177.20	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
07/17/2019	ISSU	U2000331		LCSD- SEBOE	521000		11.63		U
07/23/2019	ISSU	U2000407		lcsd- fleet	521000		2.36		U
08/07/2019	ISSU	U2000650		LCSD-FLEET/SUPPORT-AIKEN	521000		14.62		U
08/29/2019	ISSU	U2001007		LCSD- SUPPORT	521000		11.07		U
08/31/2019	JE15	J2002107		PA 20-23	521000		19.04		U
09/27/2019	ISSU	U2001542		LCSD- SPECIAL OPS	521000		19.08		U
09/30/2019	JE15	J2002108		PA 20-24	521000		99.63		U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/30/2019	REQP	R2000554		SHANNON FOX	521000			41.72	U
11/05/2019	POLQ	P2001964		ANOTHER PRINTER INC	521000			-41.72	U
11/05/2019	PORD	P2001964		ANOTHER PRINTER INC	521000			41.72	U
11/07/2019	ISSU	U2002282		LCSD FLEET SEBOE	521000		1.88		U
11/15/2019	INEI	I2009453		ANOTHER PRINTER INC	521000		41.72		U
11/15/2019	INEI	I2009453		ANOTHER PRINTER INC	521000			-41.72	U
12/11/2019	ISSU	U2002780		LCSD- SEBOE	521000		9.45		U
02/06/2020	ISSU	U2003602		LCSD- FLEET SEBOE	521000		7.37		U
02/06/2020	ISSU	U2003627		fleet- stoner	521000		61.41		U
02/20/2020	REQP	R2000867		SHANNON FOX	521000			41.72	U
02/27/2020	POLQ	P2002731		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
02/27/2020	PORD	P2002731		ANOTHER PRINTER INC	521000			41.72	U
ENDING BALANCE:		Office Supplies			521000	500.00	382.70	41.72	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,500.00			U
07/01/2019	POLQ	P2000802		GREEN, DALE M.	521200			-1,000.00	U
07/01/2019	PORD	P2000802		GREEN, DALE M.	521200			1,000.00	U
07/01/2019	REQP	R2000097		SHANNON FOX	521200			1,000.00	U
07/11/2019	ISSU	U2000223		LCSD/FLEET/SEBOE	521200		40.52		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		52.50		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		300.00		U
08/06/2019	ISSU	U2000625		LCSD--FLEET SERVICES-AIKEN	521200		11.91		U
08/20/2019	ISSU	U2000840		LCSD- NARCOTICS	521200		51.61		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		64.18		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		44.94		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		88.36		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		122.96		U
09/10/2019	ISSU	U2001208		LCSD SUPPLY	521200		17.52		U
09/30/2019	JE20	F2001152		PCard-INVESTIGATIONS DEPT	521200		54.87		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		190.67		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	521200		65.85		U
09/30/2019	JE20	F2001152		PCard-INVESTIGATIONS DEPT	521200		38.25		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		-9.29		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		9.18		U
10/03/2019	ISSU	U2001674		LCSD- SUPPLY	521200		8.60		U
10/11/2019	ISSU	U2001818		LCSD- SEBOE	521200		4.63		U
10/17/2019	ISSU	U2001905		LCSD- MARINE	521200		41.90		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	521200		192.60		U
10/31/2019	JE20	F2001569		PCard-INVESTIGATIONS DEPT	521200		13.86		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		21.00		U
11/25/2019	ISSU	U2002542		LCSD	521200		1.20		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521200		122.40		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521200		81.60		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521200		54.08		U
12/11/2019	ISSU	U2002783		SOUTH REGION LCSD	521200		50.83		U
12/13/2019	ISSU	U2002825		LCSD MARINE	521200		81.70		U
12/17/2019	ISSU	U2002869		LCSD- COL SEBOE	521200		39.27		U
12/20/2019	ISSU	U2002959		LCSD SEBOE	521200		61.42		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	521200		90.80		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	521200		82.05		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	521200		60.05		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		77.83		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		98.80		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	521200		958.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		44.94		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		70.44		U
02/13/2020	ISSU	U2003752		LCSD NORTH	521200		17.79		U
02/13/2020	ISSU	U2003754		LCSD SUPPLY	521200		82.19		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		86.68		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		66.80		U
02/29/2020	JE20	F2003108		PCard-ROBERT ROLIN	521200		8.34		U
02/29/2020	JE20	F2003108		PCard-ROBERT ROLIN	521200		51.17		U
02/29/2020	JE20	F2003108		PCard-ROBERT ROLIN	521200		13.96		U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	3,728.96	1,000.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	29,000.00			U
09/30/2019	JE15	J2002108		PA 20-24	521208		9.63		U
10/23/2019	REQP	R2000543		SHANNON FOX	521208			545.70	U
10/23/2019	REQP	R2000543		SHANNON FOX	521208			53.50	U
10/25/2019	POLQ	P2001881		DANA SAFETY SUPPLY	521208			-545.70	U
10/25/2019	POLQ	P2001881		DANA SAFETY SUPPLY	521208			-53.50	U
10/25/2019	PORD	P2001881		DANA SAFETY SUPPLY	521208			545.70	U
10/25/2019	PORD	P2001881		DANA SAFETY SUPPLY	521208			53.50	U
10/31/2019	JE20	F2001569		PCard-INVESTIGATIONS DEPT	521208		32.46		U
12/16/2019	INEI	I2011137		DANA SAFETY SUPPLY	521208		545.70		U
12/16/2019	INEI	I2011137		DANA SAFETY SUPPLY	521208			-545.70	U
12/16/2019	INEI	I2011137		DANA SAFETY SUPPLY	521208		50.00		U
12/16/2019	INEI	I2011137		DANA SAFETY SUPPLY	521208			-53.50	U
01/31/2020	REQP	R2000811		SHANNON FOX	521208			1,016.50	U
01/31/2020	REQP	R2000811		SHANNON FOX	521208			85.60	U
01/31/2020	REQP	R2000814		SHANNON FOX	521208			294.25	U
01/31/2020	REQP	R2000814		SHANNON FOX	521208			26.75	U
01/31/2020	REQP	R2000814		SHANNON FOX	521208			107.00	U
01/31/2020	REQP	R2000814		SHANNON FOX	521208			69.55	U
02/14/2020	POLQ	P2002636		BLUE LINE CONSULTANTS LLC	521208			-1,016.50	U
02/14/2020	POLQ	P2002636		BLUE LINE CONSULTANTS LLC	521208			-85.60	U
02/14/2020	POLQ	P2002638		KIWI BREACHING PRODUCTS LLC	521208			-69.55	U

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02/14/2020	POLQ	P2002638		KIWI BREACHING PRODUCTS LLC	521208			-26.75	U
02/14/2020	POLQ	P2002638		KIWI BREACHING PRODUCTS LLC	521208			-107.00	U
02/14/2020	POLQ	P2002638		KIWI BREACHING PRODUCTS LLC	521208			-294.25	U
02/14/2020	PORD	P2002636		BLUE LINE CONSULTANTS LLC	521208			85.60	U
02/14/2020	PORD	P2002636		BLUE LINE CONSULTANTS LLC	521208			1,016.50	U
02/14/2020	PORD	P2002638		KIWI BREACHING PRODUCTS LLC	521208			69.55	U
02/14/2020	PORD	P2002638		KIWI BREACHING PRODUCTS LLC	521208			294.25	U
02/14/2020	PORD	P2002638		KIWI BREACHING PRODUCTS LLC	521208			26.75	U
02/14/2020	PORD	P2002638		KIWI BREACHING PRODUCTS LLC	521208			107.00	U
ENDING BALANCE:		Police Supplies			521208	29,000.00	637.79	1,599.65	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	750.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	750.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	6,000.00			U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522200		13.00		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522200		100.43		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		185.68		U
10/10/2019	REQP	R2000514		SHANNON FOX	522200			346.68	U
10/10/2019	REQP	R2000514		SHANNON FOX	522200			577.80	U
10/18/2019	POLQ	P2001832		CRAIG'S FIREARM SUPPLY, INC	522200			-346.68	U
10/18/2019	POLQ	P2001832		CRAIG'S FIREARM SUPPLY, INC	522200			-577.80	U
10/18/2019	PORD	P2001832		CRAIG'S FIREARM SUPPLY, INC	522200			577.80	U
10/18/2019	PORD	P2001832		CRAIG'S FIREARM SUPPLY, INC	522200			346.68	U
10/28/2019	INNI	CR200620		CREECH, ANTHONY	522200		25.84		U
11/18/2019	INNI	C200620A		CREECH, ANTHONY	522200		59.36		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		59.87		U
01/09/2020	INEI	I2012479		CRAIG'S FIREARM SUPPLY, INC	522200		577.80		U
01/09/2020	INEI	I2012479		CRAIG'S FIREARM SUPPLY, INC	522200			-577.80	U
01/09/2020	INEI	I2012479		CRAIG'S FIREARM SUPPLY, INC	522200		346.68		U
01/09/2020	INEI	I2012479		CRAIG'S FIREARM SUPPLY, INC	522200			-346.68	U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		171.23		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		458.12		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	6,000.00	1,998.01	0.00	

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BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522201	500.00			U
07/01/2019	PORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			150.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			350.00	U
11/25/2019	INEI	I2012271		SPATCO ENERGY SOLUTIONS	522201		1,414.94		U
11/25/2019	INEI	I2012271		SPATCO ENERGY SOLUTIONS	522201			-1,414.94	U
01/29/2020	BD02	J2002469		ABT 20-142	522201	1,500.00			U
01/30/2020	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,000.00	1,414.94	585.06	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	335,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			7,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			25,000.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			10,000.00	U
07/01/2019	PORD	P2000514		COLOR ADDIX LLC	522300			20,000.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2019	PORD	P2000533		BINSWANGER GLASS	522300			6,000.00	U
07/01/2019	ISSU	U2000028		FLEET/ LCSD 21785	522300		25.80		U
07/01/2019	INEC	I2002199		LOVE CHEVROLET INC	522300		-149.98		U
07/01/2019	INEC	I2002199		LOVE CHEVROLET INC	522300			149.98	U
07/01/2019	INEI	I2002200		LOVE CHEVROLET INC	522300		149.98		U
07/01/2019	INEI	I2002200		LOVE CHEVROLET INC	522300			-149.98	U
07/01/2019	POLQ	P2000869		GUERRILLA GRAPHIX	522300			-13,000.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2019	PORD	P2000794		LAWSON PRODUCTS INC	522300			1,000.00	U
07/01/2019	PORD	P2000869		GUERRILLA GRAPHIX	522300			13,000.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			300.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			1,500.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			2,000.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			1,500.00	U

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07/01/2019	REQP	R2000091		SHANNON FOX	522300			13,000.00	U
07/02/2019	ISSU	U2000043		FLEET/ LCSD 37185	522300		396.46		U
07/02/2019	ISSU	U2000044		FLEET/ LCSD 40310	522300		379.82		U
07/02/2019	ISSU	U2000045		FLEET/ LCSD 41059	522300		641.80		U
07/02/2019	ISSU	U2000046		FLEET/ LCSD 40205	522300		571.69		U
07/02/2019	ISSU	U2000047		FLEET/ LCSD 41006	522300		139.84		U
07/02/2019	ISSU	U2000067		fleet/ lcsd 34852	522300		333.18		U
07/03/2019	ISSU	U2000097		FLEET/ LCSD 32058	522300		133.27		U
07/03/2019	INEI	I2002201		LOVE CHEVROLET INC	522300			-45.43	U
07/03/2019	INEI	I2002201		LOVE CHEVROLET INC	522300		45.43		U
07/03/2019	INEI	I2002522		GENUINE PARTS COMPANY INC	522300			-1.80	U
07/03/2019	INEI	I2002522		GENUINE PARTS COMPANY INC	522300		1.80		U
07/05/2019	ISSU	U2000108		FLEET/LCSD 40614	522300		395.24		U
07/05/2019	ISSU	U2000111		FLEET/ LCSD 40189	522300		132.43		U
07/05/2019	INEI	I2002202		LOVE CHEVROLET INC	522300			-45.43	U
07/05/2019	INEI	I2002202		LOVE CHEVROLET INC	522300		45.43		U
07/05/2019	INEI	I2002524		GENUINE PARTS COMPANY INC	522300		14.81		U
07/05/2019	INEI	I2002524		GENUINE PARTS COMPANY INC	522300			-14.81	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			7,000.00	U
07/08/2019	INEI	I2002203		LOVE CHEVROLET INC	522300		274.36		U
07/08/2019	INEI	I2002203		LOVE CHEVROLET INC	522300			-274.36	U
07/08/2019	INEI	I2002297		COLOR ADDIX LLC	522300		1,585.49		U
07/08/2019	INEI	I2002297		COLOR ADDIX LLC	522300			-1,585.49	U
07/08/2019	INEI	I2002532		GENUINE PARTS COMPANY INC	522300			-10.21	U
07/08/2019	INEI	I2002532		GENUINE PARTS COMPANY INC	522300		10.21		U
07/09/2019	ISSU	U2000165		FLEET/ LCSD	522300		13.87		U
07/09/2019	ISSU	U2000170		FLEET/ LCSD 37188	522300		195.02		U
07/09/2019	INEI	I2002118		LAWSON PRODUCTS INC	522300		687.62		U
07/09/2019	INEI	I2002118		LAWSON PRODUCTS INC	522300			-687.62	U
07/09/2019	INEI	I2002221		PRO AUTO PARTS WAREHOUSE/ED	522300		52.44		U
07/09/2019	INEI	I2002221		PRO AUTO PARTS WAREHOUSE/ED	522300			-52.44	U
07/10/2019	ISSU	U2000197		FLEET/ LCSD 40295	522300		46.34		U
07/10/2019	ISSU	U2000198		FLEET/ LCSD 40112	522300		2.79		U
07/10/2019	ISSU	U2000206		FLEET LCSD 38131	522300		267.65		U
07/10/2019	INEI	I2002517		JIM HUDSON FORD INC	522300		4,357.04		U
07/10/2019	INEI	I2002517		JIM HUDSON FORD INC	522300			-4,357.04	U
07/10/2019	INEI	I2002540		GENUINE PARTS COMPANY INC	522300			-26.39	U
07/10/2019	INEI	I2002540		GENUINE PARTS COMPANY INC	522300		26.39		U
07/11/2019	INEI	I2002204		LOVE CHEVROLET INC	522300		138.85		U
07/11/2019	INEI	I2002204		LOVE CHEVROLET INC	522300			-138.85	U

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07/11/2019	INEI	I2002222		PRO AUTO PARTS WAREHOUSE/ED	522300		31.39		U
07/11/2019	INEI	I2002222		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.39	U
07/11/2019	INEI	I2002546		GENUINE PARTS COMPANY INC	522300		11.06		U
07/11/2019	INEI	I2002546		GENUINE PARTS COMPANY INC	522300			-11.06	U
07/11/2019	INEI	I2002547		GENUINE PARTS COMPANY INC	522300		102.67		U
07/11/2019	INEI	I2002547		GENUINE PARTS COMPANY INC	522300			-102.67	U
07/11/2019	INEI	I2002548		GENUINE PARTS COMPANY INC	522300		58.85		U
07/11/2019	INEI	I2002548		GENUINE PARTS COMPANY INC	522300			-58.85	U
07/11/2019	INNI	I2002291		PETTY CASH/SHERIFF'S DEPT	522300		19.51		U
07/12/2019	ISSU	U2000254		FLEET/ LCSD 37006	522300		434.08		U
07/12/2019	ISSU	U2000255		FLEET/ LCSD 38113	522300		572.23		U
07/12/2019	ISSU	U2000256		FLEET/ LCSD 38121	522300		680.55		U
07/12/2019	ISSU	U2000259		FLEET/ LCSD 38119	522300		169.87		U
07/12/2019	ISSU	U2000262		FLEET/ LCSD 34907	522300		3.87		U
07/12/2019	INEI	I2002205		LOVE CHEVROLET INC	522300		104.87		U
07/12/2019	INEI	I2002205		LOVE CHEVROLET INC	522300			-104.87	U
07/12/2019	INEI	I2002206		LOVE CHEVROLET INC	522300		327.66		U
07/12/2019	INEI	I2002206		LOVE CHEVROLET INC	522300			-327.66	U
07/15/2019	ISSU	U2000269		FLEET 21785	522300		328.02		U
07/15/2019	ISSU	U2000277		FLEET/ LCSD 29879	522300		257.55		U
07/15/2019	ISSU	U2000279		FLEET/ LCSD 38120	522300		121.17		U
07/15/2019	ISSU	U2000282		FLEET/ 35496	522300		26.38		U
07/15/2019	INEI	I2002486		MID STATE TIRE DISTRIBUTORS	522300			-81.86	U
07/15/2019	INEI	I2002486		MID STATE TIRE DISTRIBUTORS	522300		81.86		U
07/15/2019	INEI	I2002683		BINSWANGER GLASS	522300			-192.60	U
07/15/2019	INEI	I2002683		BINSWANGER GLASS	522300		192.60		U
07/15/2019	INEI	I2002800		GENUINE PARTS COMPANY INC	522300			-40.91	U
07/15/2019	INEI	I2002800		GENUINE PARTS COMPANY INC	522300		40.91		U
07/16/2019	ISSU	U2000287		FLEET SHERIFF CNTY#40621	522300		116.28		U
07/16/2019	ISSU	U2000296		FLEET/ LCSD 40668	522300		578.37		U
07/16/2019	ISSU	U2000297		FLEET/ LCSD 40621	522300		2.79		U
07/16/2019	ISSU	U2000298		FLEET/ 40305	522300		137.77		U
07/16/2019	ISSU	U2000299		FLEET/ LCSD 40293	522300		116.28		U
07/16/2019	ISSU	U2000311		FLEET/ LCSD 36316	522300		333.18		U
07/16/2019	ISSU	U2000315		FLEET/ LCSD 40623	522300		12.00		U
07/16/2019	ISSU	U2000317		FLEET/ LCSD 40293	522300		99.22		U
07/16/2019	ISSU	U2000318		fleet/ lcsd 40609	522300		580.31		U
07/17/2019	ISSU	U2000321		FLEET/ LCSD 40199	522300		326.19		U
07/17/2019	ISSU	U2000323		FLEET/ LCSD 40329	522300		13.22		U
07/17/2019	INEI	I2002424		LOVE CHEVROLET INC	522300		149.98		U

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07/17/2019	INEI	I2002424		LOVE CHEVROLET INC	522300			-149.98	U
07/17/2019	INEI	I2002425		LOVE CHEVROLET INC	522300		240.75		U
07/17/2019	INEI	I2002425		LOVE CHEVROLET INC	522300			-240.75	U
07/17/2019	INEI	I2002426		LOVE CHEVROLET INC	522300			-73.06	U
07/17/2019	INEI	I2002426		LOVE CHEVROLET INC	522300		73.06		U
07/17/2019	INEI	I2002492		PRO AUTO PARTS WAREHOUSE/ED	522300		171.96		U
07/17/2019	INEI	I2002492		PRO AUTO PARTS WAREHOUSE/ED	522300			-171.96	U
07/18/2019	INEI	I2002427		LOVE CHEVROLET INC	522300		249.65		U
07/18/2019	INEI	I2002427		LOVE CHEVROLET INC	522300			-249.65	U
07/18/2019	INEI	I2002428		LOVE CHEVROLET INC	522300			-310.78	U
07/18/2019	INEI	I2002428		LOVE CHEVROLET INC	522300		310.78		U
07/18/2019	INEI	I2002429		LOVE CHEVROLET INC	522300		249.65		U
07/18/2019	INEI	I2002429		LOVE CHEVROLET INC	522300			-249.65	U
07/18/2019	INEI	I2002493		PRO AUTO PARTS WAREHOUSE/ED	522300		31.76		U
07/18/2019	INEI	I2002493		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.76	U
07/18/2019	INEI	I2002814		GENUINE PARTS COMPANY INC	522300			-104.85	U
07/18/2019	INEI	I2002814		GENUINE PARTS COMPANY INC	522300		104.85		U
07/18/2019	INNI	CT37502		KARL CRAPPS TIRE SERVICE IN	522300		183.96		U
07/19/2019	ISSU	U2000353		FLEET/ LCSD 40208	522300		118.36		U
07/19/2019	ISSU	U2000361		FLEET/ LCSD 40716	522300		574.72		U
07/19/2019	ISSU	U2000362		FLEET/ LCSD 40299	522300		37.08		U
07/19/2019	ISSU	U2000367		FLEET/ LCSD 40206	522300		2.79		U
07/19/2019	INEI	I2002430		LOVE CHEVROLET INC	522300			-56.15	U
07/19/2019	INEI	I2002430		LOVE CHEVROLET INC	522300		56.15		U
07/19/2019	INEI	I2002817		GENUINE PARTS COMPANY INC	522300			-32.15	U
07/19/2019	INEI	I2002817		GENUINE PARTS COMPANY INC	522300		32.15		U
07/21/2019	INNI	I2003964		PETTY CASH/SHERIFF'S DEPT	522300		28.88		U
07/22/2019	ISSU	U2000380		FLEET/ LCSD 37218	522300		98.44		U
07/22/2019	ISSU	U2000383		FLEET/ LCSD 38141	522300		56.05		U
07/22/2019	ISSU	U2000385		FLEET/ LCSD 40203	522300		50.08		U
07/22/2019	ISSU	U2000386		FLEET/ LSCD 41086	522300		259.32		U
07/22/2019	ISSU	U2000389		FLEET SHERIFF CNTY#40316	522300		4.37		U
07/22/2019	ISSU	U2000391		fleet/ lcsd 37183	522300		281.96		U
07/22/2019	ISSU	U2000392		fleet/ lcsd 40316	522300		4.00		U
07/22/2019	ISSU	U2000394		fleet/ lcsd 41010	522300		628.49		U
07/22/2019	ISSU	U2000397		fleet/ lcsd 41086	522300		139.84		U
07/22/2019	INEI	I2002742		JIM HUDSON FORD INC	522300		20.75		U
07/22/2019	INEI	I2002742		JIM HUDSON FORD INC	522300			-20.75	U
07/22/2019	INEI	I2002772		LOVE CHEVROLET INC	522300			-89.95	U
07/22/2019	INEI	I2002772		LOVE CHEVROLET INC	522300		89.95		U

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				GF / County Ordinary	1000				
07/22/2019	INEI	I2002773		LOVE CHEVROLET INC	522300			-501.96	U
07/22/2019	INEI	I2002773		LOVE CHEVROLET INC	522300		501.96		U
07/22/2019	INEI	I2003055		PRO AUTO PARTS WAREHOUSE/ED	522300		65.07		U
07/22/2019	INEI	I2003055		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.07	U
07/23/2019	INEI	I2002919		GENUINE PARTS COMPANY INC	522300			-10.15	U
07/23/2019	INEI	I2002919		GENUINE PARTS COMPANY INC	522300		10.15		U
07/24/2019	ISSU	U2000437		FLEET/ LCSD 40300	522300		121.18		U
07/24/2019	ISSU	U2000438		FLEET/ LCSD 40300	522300		139.84		U
07/24/2019	ISSU	U2000442		FLEET/ LCSD 38119	522300		4.00		U
07/24/2019	ISSU	U2000445		FLEET/ LCSD 35502	522300		9.21		U
07/24/2019	ISSU	U2000449		fleet/ lcsd 34696	522300		452.44		U
07/24/2019	ICEI	I2002743		JIM HUDSON FORD INC	522300			117.17	U
07/24/2019	ICEI	I2002743		JIM HUDSON FORD INC	522300		-117.17		U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300		177.17		U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300		117.17		U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300			-177.17	U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300			-117.17	U
07/24/2019	INEI	I2002774		LOVE CHEVROLET INC	522300		482.21		U
07/24/2019	INEI	I2002774		LOVE CHEVROLET INC	522300			-482.21	U
07/24/2019	INEI	I2002775		LOVE CHEVROLET INC	522300		214.30		U
07/24/2019	INEI	I2002775		LOVE CHEVROLET INC	522300			-214.30	U
07/24/2019	INEI	I2002972		GENUINE PARTS COMPANY INC	522300		33.51		U
07/24/2019	INEI	I2002972		GENUINE PARTS COMPANY INC	522300			-33.51	U
07/24/2019	INEI	I2002974		GENUINE PARTS COMPANY INC	522300		2.79		U
07/24/2019	INEI	I2002974		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/24/2019	INEI	I2002988		GENUINE PARTS COMPANY INC	522300		32.41		U
07/24/2019	INEI	I2002988		GENUINE PARTS COMPANY INC	522300			-32.41	U
07/24/2019	INEI	I2003216		GENUINE PARTS COMPANY INC	522300		284.64		U
07/24/2019	INEI	I2003216		GENUINE PARTS COMPANY INC	522300			-284.64	U
07/25/2019	ISSU	U2000456		FLEET- LCSD	522300		238.28		U
07/25/2019	ISSU	U2000457		FLEET- SHERIFF	522300		195.65		U
07/25/2019	ISSU	U2000469		FLEET/ 40303	522300		62.48		U
07/25/2019	ISSU	U2000470		FLEET/ LCSD 40572	522300		389.56		U
07/25/2019	ISSU	U2000471		FLEET/ LCSD 40615	522300		51.53		U
07/25/2019	ISSU	U2000472		FLEET/ LSCD 40303	522300		559.37		U
07/25/2019	INEI	I2002776		LOVE CHEVROLET INC	522300		275.85		U
07/25/2019	INEI	I2002776		LOVE CHEVROLET INC	522300			-275.85	U
07/25/2019	INEI	I2002778		LOVE CHEVROLET INC	522300			-94.37	U
07/25/2019	INEI	I2002778		LOVE CHEVROLET INC	522300		94.37		U
07/25/2019	INEI	I2002779		LOVE CHEVROLET INC	522300		325.28		U

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07/25/2019	INEI	I2002779		LOVE CHEVROLET INC	522300			-325.28	U
07/25/2019	INEI	I2002991		GENUINE PARTS COMPANY INC	522300		25.55		U
07/25/2019	INEI	I2002991		GENUINE PARTS COMPANY INC	522300			-25.55	U
07/25/2019	INEI	I2002992		GENUINE PARTS COMPANY INC	522300		2.79		U
07/25/2019	INEI	I2002992		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/26/2019	ISSU	U2000476		FLEET- LCSD	522300		24.01		U
07/26/2019	ISSU	U2000480		FLEET- SHERIFF	522300		271.17		U
07/26/2019	INEI	I2002780		LOVE CHEVROLET INC	522300		146.12		U
07/26/2019	INEI	I2002780		LOVE CHEVROLET INC	522300			-146.12	U
07/26/2019	INEI	I2002781		LOVE CHEVROLET INC	522300		96.48		U
07/26/2019	INEI	I2002781		LOVE CHEVROLET INC	522300			-96.48	U
07/26/2019	INEI	I2002782		LOVE CHEVROLET INC	522300			-145.78	U
07/26/2019	INEI	I2002782		LOVE CHEVROLET INC	522300		145.78		U
07/26/2019	INEI	I2002993		GENUINE PARTS COMPANY INC	522300		55.30		U
07/26/2019	INEI	I2002993		GENUINE PARTS COMPANY INC	522300			-55.30	U
07/26/2019	INEI	I2002997		GENUINE PARTS COMPANY INC	522300		4.06		U
07/26/2019	INEI	I2002997		GENUINE PARTS COMPANY INC	522300			-4.06	U
07/26/2019	INEI	I2003056		PRO AUTO PARTS WAREHOUSE/ED	522300		73.04		U
07/26/2019	INEI	I2003056		PRO AUTO PARTS WAREHOUSE/ED	522300			-73.04	U
07/26/2019	INEI	I2004267		COLOR ADDIX LLC	522300		27.00		U
07/26/2019	INEI	I2004267		COLOR ADDIX LLC	522300			-27.00	U
07/29/2019	ISSU	U2000486		FLEET / SHERIFF CNTY# 378	522300		110.38		U
07/29/2019	ISSU	U2000489		FLEET / SHERIFF CNTY# 40	522300		233.73		U
07/29/2019	ISSU	U2000491		FLEET / SHERIFF CNTY# 40	522300		42.32		U
07/29/2019	ISSU	U2000494		FLEET / SHERIFF CNTY# 41	522300		98.25		U
07/29/2019	ISSU	U2000495		FLEET / SHERIFF CNTY# 349	522300		260.60		U
07/29/2019	ISSU	U2000496		FLEET / SHERIFF CNTY# 40	522300		179.66		U
07/29/2019	INEI	I2003218		GENUINE PARTS COMPANY INC	522300		49.43		U
07/29/2019	INEI	I2003218		GENUINE PARTS COMPANY INC	522300			-49.43	U
07/30/2019	INEI	I2003221		GENUINE PARTS COMPANY INC	522300		33.51		U
07/30/2019	INEI	I2003221		GENUINE PARTS COMPANY INC	522300			-33.51	U
07/30/2019	INEI	I2003314		LOVE CHEVROLET INC	522300		45.43		U
07/30/2019	INEI	I2003314		LOVE CHEVROLET INC	522300			-45.43	U
07/30/2019	INEI	I2003315		LOVE CHEVROLET INC	522300			-656.82	U
07/30/2019	INEI	I2003315		LOVE CHEVROLET INC	522300		656.82		U
07/30/2019	INEI	I2003316		LOVE CHEVROLET INC	522300			-162.64	U
07/30/2019	INEI	I2003316		LOVE CHEVROLET INC	522300		162.64		U
07/30/2019	INEI	I2003337		BINSWANGER GLASS	522300		256.80		U
07/30/2019	INEI	I2003337		BINSWANGER GLASS	522300			-256.80	U
07/30/2019	INEI	I2003722		LOVE CHEVROLET INC	522300		249.65		U

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07/30/2019	INEI	I2003722		LOVE CHEVROLET INC	522300			-249.65	U
07/31/2019	INEI	I2003724		LOVE CHEVROLET INC	522300		345.19		U
07/31/2019	INEI	I2003724		LOVE CHEVROLET INC	522300			-345.19	U
07/31/2019	INEI	I2003725		LOVE CHEVROLET INC	522300			-160.50	U
07/31/2019	INEI	I2003725		LOVE CHEVROLET INC	522300		160.50		U
07/31/2019	INEI	I2004100		PRO AUTO PARTS WAREHOUSE/ED	522300		103.78		U
07/31/2019	INEI	I2004100		PRO AUTO PARTS WAREHOUSE/ED	522300			-103.78	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		4.49		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		-25.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		166.85		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		70.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		559.36		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		105.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		-146.18		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		412.82		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	522300		687.62		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		47.90		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		217.62		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		125.92		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		28.81		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		485.44		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		22.89		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		16.04		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		149.98		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		264.30		U
08/01/2019	ISSU	U2000517		FLEET / SHERIFF CNTY# 414	522300		35.68		U
08/01/2019	ISSU	U2000518		FLEET / SHERIFF CNTY# 3719	522300		295.68		U
08/01/2019	ISSU	U2000519		FLEET / SHERIFF CNTY# 410	522300		134.98		U
08/01/2019	ISSU	U2000520		FLEET / SHERIFF CNTY# 410	522300		76.12		U
08/01/2019	ISSU	U2000521		FLEET / SHERIFF CNTY# 413	522300		25.73		U
08/01/2019	ISSU	U2000524		FLEET / SHERIFF CNTY# 4061	522300		100.07		U
08/01/2019	ISSU	U2000525		FLEET / SHERIFF CNTY# 413	522300		22.80		U
08/01/2019	ISSU	U2000528		FLEET / SHERIFF CNTY# 381	522300		573.14		U
08/02/2019	ISSU	U2000561		FLEET/ LCSD 40298	522300		376.70		U
08/02/2019	ISSU	U2000562		FLEET/ LCSD 38130	522300		286.47		U
08/02/2019	ISSU	U2000563		FLEET/ LCSD 40294	522300		12.86		U
08/02/2019	ISSU	U2000565		FLEET/ LCSD 41084	522300		232.52		U
08/02/2019	ISSU	U2000569		FLEET/ LCSD 41005	522300		537.78		U

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08/02/2019	ISSU	U2000570		FLEET/ LCSD 40184	522300		121.17		U
08/02/2019	ISSU	U2000572		FLEET/ LCSD 37198	522300		24.01		U
08/02/2019	INEC	I2004416		LOVE CHEVROLET INC	522300			53.50	U
08/02/2019	INEC	I2004416		LOVE CHEVROLET INC	522300		-53.50		U
08/02/2019	INEI	I2003242		GENUINE PARTS COMPANY INC	522300		217.11		U
08/02/2019	INEI	I2003242		GENUINE PARTS COMPANY INC	522300			-217.11	U
08/02/2019	INEI	I2004101		PRO AUTO PARTS WAREHOUSE/ED	522300		256.65		U
08/02/2019	INEI	I2004101		PRO AUTO PARTS WAREHOUSE/ED	522300			-256.65	U
08/02/2019	INNI	I2003967		PETTY CASH/SHERIFF'S DEPT	522300		18.18		U
08/05/2019	ISSU	U2000588		FLEET/ LCSD 40948	522300		596.91		U
08/05/2019	ISSU	U2000607		FLEET/ LCSD 32844	522300		7.29		U
08/05/2019	ISSU	U2000609		FLEET/ LCSD 40325	522300		4.00		U
08/05/2019	ISSU	U2000610		FLEET/ LCSD 38117	522300		187.55		U
08/05/2019	INEI	I2003498		GENUINE PARTS COMPANY INC	522300		2.99		U
08/05/2019	INEI	I2003498		GENUINE PARTS COMPANY INC	522300			-2.99	U
08/05/2019	INEI	I2003558		JIM HUDSON FORD INC	522300		564.06		U
08/05/2019	INEI	I2003558		JIM HUDSON FORD INC	522300			-564.06	U
08/05/2019	INEI	I2003626		GUERRILLA GRAPHIX	522300		799.20		U
08/05/2019	INEI	I2003626		GUERRILLA GRAPHIX	522300			-799.20	U
08/05/2019	INEI	I2003726		LOVE CHEVROLET INC	522300		149.98		U
08/05/2019	INEI	I2003726		LOVE CHEVROLET INC	522300			-149.98	U
08/05/2019	INEI	I2003727		LOVE CHEVROLET INC	522300		117.83		U
08/05/2019	INEI	I2003727		LOVE CHEVROLET INC	522300			-117.83	U
08/06/2019	ISSU	U2000621		fleet/ lcsd 38771	522300		153.41		U
08/06/2019	ISSU	U2000629		FLEET 38771	522300		153.41		U
08/06/2019	INEI	I2003508		GENUINE PARTS COMPANY INC	522300			-22.79	U
08/06/2019	INEI	I2003508		GENUINE PARTS COMPANY INC	522300		22.79		U
08/06/2019	INEI	I2003517		GENUINE PARTS COMPANY INC	522300		48.02		U
08/06/2019	INEI	I2003517		GENUINE PARTS COMPANY INC	522300			-48.02	U
08/06/2019	INEI	I2005196		GENUINE PARTS COMPANY INC	522300		15.15		U
08/06/2019	INEI	I2005196		GENUINE PARTS COMPANY INC	522300			-15.15	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-7,000.00	U
08/07/2019	ISSU	U2000634		FLEET/ LCSD 34903	522300		11.09		U
08/07/2019	ISSU	U2000635		FLEET/ LCSD 41364	522300		141.23		U
08/07/2019	ISSU	U2000636		FLEET/ LCSD 40201	522300		269.62		U
08/07/2019	ISSU	U2000654		FLEET/ LCSD 29878	522300		56.28		U
08/07/2019	ISSU	U2000659		FLEET/ LSCD 40630	522300		43.53		U
08/07/2019	INEI	I2003521		GENUINE PARTS COMPANY INC	522300		16.77		U
08/07/2019	INEI	I2003521		GENUINE PARTS COMPANY INC	522300			-16.77	U
08/07/2019	INEI	I2003729		LOVE CHEVROLET INC	522300		133.57		U

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08/07/2019	INEI	I2003729		LOVE CHEVROLET INC	522300			-133.57	U
08/07/2019	INEI	I2004102		PRO AUTO PARTS WAREHOUSE/ED	522300		178.33		U
08/07/2019	INEI	I2004102		PRO AUTO PARTS WAREHOUSE/ED	522300			-178.33	U
08/08/2019	ISSU	U2000682		FLEET / SHERIFF CNTY# 4029	522300		566.15		U
08/08/2019	ISSU	U2000684		FLEET / SHERIFF CNTY# 363	522300		10.93		U
08/08/2019	ISSU	U2000688		FLEET / SHERIFF CNTY# 368	522300		4.00		U
08/08/2019	ISSU	U2000689		FLEET / SHERIFF CNTY# 318	522300		12.14		U
08/08/2019	ISSU	U2000690		FLEET / SHERIFF CNTY# 371	522300		157.78		U
08/08/2019	ISSU	U2000691		FLEET / SHERIFF CNTY# 298	522300		22.80		U
08/08/2019	INEC	I2004098		PRO AUTO PARTS WAREHOUSE/ED	522300			35.00	U
08/08/2019	INEC	I2004098		PRO AUTO PARTS WAREHOUSE/ED	522300		-35.00		U
08/08/2019	INEI	I2003530		GENUINE PARTS COMPANY INC	522300		18.75		U
08/08/2019	INEI	I2003530		GENUINE PARTS COMPANY INC	522300			-18.75	U
08/08/2019	INEI	I2003730		LOVE CHEVROLET INC	522300		116.08		U
08/08/2019	INEI	I2003730		LOVE CHEVROLET INC	522300			-116.08	U
08/08/2019	INEI	I2003731		LOVE CHEVROLET INC	522300			-403.28	U
08/08/2019	INEI	I2003731		LOVE CHEVROLET INC	522300		403.28		U
08/08/2019	INEI	I2004103		PRO AUTO PARTS WAREHOUSE/ED	522300			-152.89	U
08/08/2019	INEI	I2004103		PRO AUTO PARTS WAREHOUSE/ED	522300		152.89		U
08/08/2019	INEI	I2004104		PRO AUTO PARTS WAREHOUSE/ED	522300			-30.50	U
08/08/2019	INEI	I2004104		PRO AUTO PARTS WAREHOUSE/ED	522300		30.50		U
08/09/2019	ISSU	U2000710		fleet/ lcsd 37217	522300		25.16		U
08/09/2019	ISSU	U2000711		fleet. lcsd 40326	522300		54.33		U
08/09/2019	INEI	I2003540		GENUINE PARTS COMPANY INC	522300		5.84		U
08/09/2019	INEI	I2003540		GENUINE PARTS COMPANY INC	522300			-5.84	U
08/09/2019	INEI	I2003732		LOVE CHEVROLET INC	522300			-19.75	U
08/09/2019	INEI	I2003732		LOVE CHEVROLET INC	522300		19.75		U
08/09/2019	INEI	I2003737		LOVE CHEVROLET INC	522300		275.85		U
08/09/2019	INEI	I2003737		LOVE CHEVROLET INC	522300			-275.85	U
08/09/2019	INEI	I2003738		LOVE CHEVROLET INC	522300			-139.27	U
08/09/2019	INEI	I2003738		LOVE CHEVROLET INC	522300		139.27		U
08/12/2019	ISSU	U2000717		FLEET/ LCSD 41317	522300		4.00		U
08/12/2019	INEI	I2003989		GENUINE PARTS COMPANY INC	522300		217.11		U
08/12/2019	INEI	I2003989		GENUINE PARTS COMPANY INC	522300			-217.11	U
08/12/2019	INEI	I2004207		LOVE CHEVROLET INC	522300		273.52		U
08/12/2019	INEI	I2004207		LOVE CHEVROLET INC	522300			-273.52	U
08/12/2019	INEI	I2004208		LOVE CHEVROLET INC	522300		48.02		U
08/12/2019	INEI	I2004208		LOVE CHEVROLET INC	522300			-48.02	U
08/13/2019	ISSU	U2000744		FLEET/ LCSD 41058	522300		12.00		U
08/13/2019	ISSU	U2000745		FLEET/ LCSD 41075	522300		45.11		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				
08/13/2019	ISSU	U2000757		FLEET/ LCSD 41351	522300		4.00		U
08/13/2019	ISSU	U2000758		FLEET/ LCSD 40292	522300		568.94		U
08/13/2019	ISSU	U2000763		FLEET/ LCSD 32844	522300		5.95		U
08/13/2019	INEI	I2004209		LOVE CHEVROLET INC	522300		501.96		U
08/13/2019	INEI	I2004209		LOVE CHEVROLET INC	522300			-501.96	U
08/13/2019	INEI	I2004211		LOVE CHEVROLET INC	522300			-15.83	U
08/13/2019	INEI	I2004211		LOVE CHEVROLET INC	522300		15.83		U
08/13/2019	INEI	I2004239		JIM HUDSON FORD INC	522300			-22.89	U
08/13/2019	INEI	I2004239		JIM HUDSON FORD INC	522300		22.89		U
08/14/2019	ISSU	U2000775		FLEET/ LCSD 34992	522300		85.68		U
08/14/2019	ISSU	U2000776		FLEET/ LCSD 41491	522300		2.79		U
08/14/2019	ISSU	U2000777		FLEET/ LCSD 38118	522300		552.26		U
08/14/2019	ISSU	U2000778		FLEET/ LCSD 39846	522300		5.50		U
08/14/2019	ISSU	U2000779		FLEET/ LCSD 40882	522300		2.79		U
08/14/2019	INEI	I2003996		GENUINE PARTS COMPANY INC	522300		15.69		U
08/14/2019	INEI	I2003996		GENUINE PARTS COMPANY INC	522300			-15.69	U
08/14/2019	INEI	I2004105		PRO AUTO PARTS WAREHOUSE/ED	522300			-157.73	U
08/14/2019	INEI	I2004105		PRO AUTO PARTS WAREHOUSE/ED	522300		157.73		U
08/15/2019	INEI	I2003998		GENUINE PARTS COMPANY INC	522300			-4.25	U
08/15/2019	INEI	I2003998		GENUINE PARTS COMPANY INC	522300		4.25		U
08/15/2019	INEI	I2004036		GENUINE PARTS COMPANY INC	522300			-5.84	U
08/15/2019	INEI	I2004036		GENUINE PARTS COMPANY INC	522300		5.84		U
08/15/2019	INEI	I2004106		PRO AUTO PARTS WAREHOUSE/ED	522300		224.07		U
08/15/2019	INEI	I2004106		PRO AUTO PARTS WAREHOUSE/ED	522300			-224.07	U
08/15/2019	INEI	I2004213		LOVE CHEVROLET INC	522300		47.18		U
08/15/2019	INEI	I2004213		LOVE CHEVROLET INC	522300			-47.18	U
08/15/2019	INEI	I2004214		LOVE CHEVROLET INC	522300		214.30		U
08/15/2019	INEI	I2004214		LOVE CHEVROLET INC	522300			-214.30	U
08/15/2019	INEI	I2004216		LOVE CHEVROLET INC	522300		73.06		U
08/15/2019	INEI	I2004216		LOVE CHEVROLET INC	522300			-73.06	U
08/16/2019	ISSU	U2000804		FLEET/ LCSD 38774	522300		4.00		U
08/16/2019	ISSU	U2000805		FLEET/ LCSD 40185	522300		16.86		U
08/16/2019	ISSU	U2000806		FLEET/ LCSD 41060	522300		255.03		U
08/16/2019	ISSU	U2000807		FLEET/ LCSD 40327	522300		49.89		U
08/16/2019	ISSU	U2000809		FLEET/ LCSD 40200	522300		576.94		U
08/16/2019	ISSU	U2000810		FLEET/ LCSD 402000	522300		241.85		U
08/16/2019	INEI	I2004058		GENUINE PARTS COMPANY INC	522300		10.19		U
08/16/2019	INEI	I2004058		GENUINE PARTS COMPANY INC	522300			-10.19	U
08/16/2019	INEI	I2004217		LOVE CHEVROLET INC	522300		96.48		U
08/16/2019	INEI	I2004217		LOVE CHEVROLET INC	522300			-96.48	U

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				GF / County Ordinary	1000				
08/16/2019	INEI	I2004219		LOVE CHEVROLET INC	522300		249.65		U
08/16/2019	INEI	I2004219		LOVE CHEVROLET INC	522300			-249.65	U
08/16/2019	INEI	I2004220		LOVE CHEVROLET INC	522300		347.23		U
08/16/2019	INEI	I2004220		LOVE CHEVROLET INC	522300			-347.23	U
08/16/2019	INEI	I2004269		COLOR ADDIX LLC	522300		5,111.56		U
08/16/2019	INEI	I2004269		COLOR ADDIX LLC	522300			-5,111.56	U
08/19/2019	ISSU	U2000829		FLEET/ LCSD 41076	522300		286.47		U
08/19/2019	ISSU	U2000830		FLEET/ LCSD 40299	522300		2.79		U
08/19/2019	ISSU	U2000831		FLEET/ LCSD 41083	522300		113.80		U
08/19/2019	ISSU	U2000832		FLEET/ LCSD 40176	522300		85.66		U
08/19/2019	ISSU	U2000834		FLEET/ LCSD 41239	522300		3.78		U
08/19/2019	ISSU	U2000835		FLEET/ LCSD 40317	522300		176.09		U
08/19/2019	INEI	I2004328		JIM HUDSON FORD INC	522300		58.99		U
08/19/2019	INEI	I2004328		JIM HUDSON FORD INC	522300			-58.99	U
08/19/2019	INEI	I2004423		LOVE CHEVROLET INC	522300			-31.73	U
08/19/2019	INEI	I2004423		LOVE CHEVROLET INC	522300		31.73		U
08/19/2019	INEI	I2004734		LOVE CHEVROLET INC	522300		325.28		U
08/19/2019	INEI	I2004734		LOVE CHEVROLET INC	522300			-325.28	U
08/20/2019	INEI	I2004335		GENUINE PARTS COMPANY INC	522300		8.25		U
08/20/2019	INEI	I2004335		GENUINE PARTS COMPANY INC	522300			-8.25	U
08/20/2019	INEI	I2004339		GENUINE PARTS COMPANY INC	522300			-21.57	U
08/20/2019	INEI	I2004339		GENUINE PARTS COMPANY INC	522300		21.57		U
08/20/2019	INEI	I2004424		LOVE CHEVROLET INC	522300			-72.09	U
08/20/2019	INEI	I2004424		LOVE CHEVROLET INC	522300		72.09		U
08/20/2019	INEI	I2004425		LOVE CHEVROLET INC	522300		53.50		U
08/20/2019	INEI	I2004425		LOVE CHEVROLET INC	522300			-53.50	U
08/20/2019	INEI	I2004514		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.77	U
08/20/2019	INEI	I2004514		PRO AUTO PARTS WAREHOUSE/ED	522300		62.77		U
08/20/2019	INEI	I2004735		LOVE CHEVROLET INC	522300		160.50		U
08/20/2019	INEI	I2004735		LOVE CHEVROLET INC	522300			-160.50	U
08/20/2019	INEI	I2004736		LOVE CHEVROLET INC	522300		370.73		U
08/20/2019	INEI	I2004736		LOVE CHEVROLET INC	522300			-370.73	U
08/21/2019	ISSU	U2000863		FLEET/ LCSD 41062	522300		9.54		U
08/21/2019	ISSU	U2000864		FLEET/ LCSD 40324	522300		124.74		U
08/21/2019	ISSU	U2000867		FLEET/ LCSD 40324	522300		2.79		U
08/21/2019	ISSU	U2000868		FLEET/ LCSD 38139	522300		40.37		U
08/21/2019	ISSU	U2000869		FLEET/ LCSD 40315	522300		461.17		U
08/21/2019	ISSU	U2000870		FLEET/ LCSD 40199	522300		229.03		U
08/21/2019	ISSU	U2000875		FLEET/ LCSD 41069	522300		293.38		U
08/21/2019	ISSU	U2000876		FLEET/ LCSD 41239	522300		20.25		U

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				GF / County Ordinary	1000				
08/21/2019	ISSU	U2000877		FLEET/ LCSD 40601	522300		226.39		U
08/21/2019	ISSU	U2000878		FLEET/ LCSD 37186	522300		121.95		U
08/21/2019	ISSU	U2000879		FLEET/ LCSD 37202	522300		295.72		U
08/21/2019	INEI	I2004426		LOVE CHEVROLET INC	522300		46.73		U
08/21/2019	INEI	I2004426		LOVE CHEVROLET INC	522300			-46.73	U
08/21/2019	INEI	I2004737		LOVE CHEVROLET INC	522300			-249.65	U
08/21/2019	INEI	I2004737		LOVE CHEVROLET INC	522300		249.65		U
08/22/2019	ISSU	U2000904		FLEET/ LCSD 38131	522300		4.00		U
08/22/2019	ISSU	U2000905		FLEET/ LCSD 41146	522300		4.00		U
08/22/2019	ISSU	U2000906		FLEET/ LCSD 40187	522300		25.59		U
08/22/2019	ISSU	U2000907		FLEET/ LCSD 41074	522300		4.00		U
08/22/2019	ISSU	U2000908		FLEET/ LCSD 40314	522300		114.43		U
08/22/2019	ISSU	U2000910		FLEET/ LCSD 32278	522300		85.69		U
08/22/2019	ISSU	U2000915		FLEET/ LCSD 40624	522300		220.98		U
08/22/2019	INEC	I2004422		LOVE CHEVROLET INC	522300		-42.80		U
08/22/2019	INEC	I2004422		LOVE CHEVROLET INC	522300			42.80	U
08/22/2019	INEI	I2004427		LOVE CHEVROLET INC	522300		9.06		U
08/22/2019	INEI	I2004427		LOVE CHEVROLET INC	522300			-9.06	U
08/22/2019	INEI	I2004428		LOVE CHEVROLET INC	522300		120.24		U
08/22/2019	INEI	I2004428		LOVE CHEVROLET INC	522300			-120.24	U
08/22/2019	INEI	I2004429		LOVE CHEVROLET INC	522300			-130.31	U
08/22/2019	INEI	I2004429		LOVE CHEVROLET INC	522300		130.31		U
08/22/2019	INEI	I2004515		PRO AUTO PARTS WAREHOUSE/ED	522300		59.85		U
08/22/2019	INEI	I2004515		PRO AUTO PARTS WAREHOUSE/ED	522300			-59.85	U
08/22/2019	INEI	I2004516		PRO AUTO PARTS WAREHOUSE/ED	522300		43.63		U
08/22/2019	INEI	I2004516		PRO AUTO PARTS WAREHOUSE/ED	522300			-43.63	U
08/22/2019	INEI	I2004517		PRO AUTO PARTS WAREHOUSE/ED	522300		82.67		U
08/22/2019	INEI	I2004517		PRO AUTO PARTS WAREHOUSE/ED	522300			-82.67	U
08/22/2019	INEI	I2004738		LOVE CHEVROLET INC	522300		291.58		U
08/22/2019	INEI	I2004738		LOVE CHEVROLET INC	522300			-291.58	U
08/23/2019	ISSU	U2000925		FLEET/ LCSD 38131	522300		105.73		U
08/23/2019	INEC	I2004519		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U
08/23/2019	INEC	I2004519		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
08/23/2019	INEI	I2004330		JIM HUDSON FORD INC	522300		49.07		U
08/23/2019	INEI	I2004330		JIM HUDSON FORD INC	522300			-49.07	U
08/23/2019	INEI	I2004518		PRO AUTO PARTS WAREHOUSE/ED	522300		124.54		U
08/23/2019	INEI	I2004518		PRO AUTO PARTS WAREHOUSE/ED	522300			-124.54	U
08/23/2019	INEI	I2004580		BINSWANGER GLASS	522300		214.00		U
08/23/2019	INEI	I2004580		BINSWANGER GLASS	522300			-214.00	U
08/26/2019	ISSU	U2000945		FLEET/ L CSD 40160	522300		4.00		U

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				GF / County Ordinary	1000				
08/26/2019	ISSU	U2000947		FLEET/ LCSD 37182	522300		50.31		U
08/26/2019	ISSU	U2000949		SHERIFF CNTY#34899	522300		83.75		U
08/26/2019	INEI	I2004870		GENUINE PARTS COMPANY INC	522300			-27.80	U
08/26/2019	INEI	I2004870		GENUINE PARTS COMPANY INC	522300		27.80		U
08/26/2019	INEI	I2005030		LOVE CHEVROLET INC	522300		104.87		U
08/26/2019	INEI	I2005030		LOVE CHEVROLET INC	522300			-104.87	U
08/27/2019	ISSU	U2000969		FLEET/ LCSD 39842	522300		138.63		U
08/27/2019	REQP	R2000374		MADISON STACK	522300			730.68	U
08/27/2019	ISSU	U2000988		FLEET/ LCSD 41369	522300		13.21		U
08/27/2019	INEC	I2005032		LOVE CHEVROLET INC	522300			40.41	U
08/27/2019	INEC	I2005032		LOVE CHEVROLET INC	522300		-40.41		U
08/27/2019	INEI	I2005033		LOVE CHEVROLET INC	522300		114.67		U
08/27/2019	INEI	I2005033		LOVE CHEVROLET INC	522300			-114.67	U
08/27/2019	INEI	I2005093		PRO AUTO PARTS WAREHOUSE/ED	522300			-43.00	U
08/27/2019	INEI	I2005093		PRO AUTO PARTS WAREHOUSE/ED	522300		43.00		U
08/28/2019	POLQ	P2001413		KARL CRAPPS TIRE SERVICE IN	522300			-730.68	U
08/28/2019	PORD	P2001413		KARL CRAPPS TIRE SERVICE IN	522300			730.68	U
08/29/2019	ISSU	U2001014		FLEET/ LCSD 40618	522300		4.00		U
08/29/2019	ISSU	U2001015		FLEET/ LCSD 40619	522300		5.21		U
08/29/2019	ISSU	U2001017		FLEET/ LCSD 41078	522300		306.32		U
08/29/2019	ISSU	U2001018		FLEET/ LCSD 40188	522300		591.74		U
08/29/2019	INEI	I2004893		GENUINE PARTS COMPANY INC	522300		22.06		U
08/29/2019	INEI	I2004893		GENUINE PARTS COMPANY INC	522300			-22.06	U
08/29/2019	INEI	I2004895		GENUINE PARTS COMPANY INC	522300			-3.12	U
08/29/2019	INEI	I2004895		GENUINE PARTS COMPANY INC	522300		3.12		U
08/29/2019	INEI	I2005034		LOVE CHEVROLET INC	522300		49.57		U
08/29/2019	INEI	I2005034		LOVE CHEVROLET INC	522300			-49.57	U
08/29/2019	INEI	I2005056		BINSWANGER GLASS	522300			-267.50	U
08/29/2019	INEI	I2005056		BINSWANGER GLASS	522300		267.50		U
08/29/2019	INEI	I2005058		BINSWANGER GLASS	522300		214.00		U
08/29/2019	INEI	I2005058		BINSWANGER GLASS	522300			-214.00	U
08/29/2019	INEI	I2005060		MID STATE TIRE DISTRIBUTORS	522300			-503.84	U
08/29/2019	INEI	I2005060		MID STATE TIRE DISTRIBUTORS	522300		503.84		U
08/29/2019	INEI	I2005094		PRO AUTO PARTS WAREHOUSE/ED	522300		45.96		U
08/29/2019	INEI	I2005094		PRO AUTO PARTS WAREHOUSE/ED	522300			-45.96	U
08/29/2019	INEI	I2005095		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.51	U
08/29/2019	INEI	I2005095		PRO AUTO PARTS WAREHOUSE/ED	522300		54.51		U
08/29/2019	INEI	I2005096		PRO AUTO PARTS WAREHOUSE/ED	522300		54.51		U
08/29/2019	INEI	I2005096		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.51	U
08/30/2019	ISSU	U2001047		FLEET/ LCSD 39845	522300		11.06		U

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08/30/2019	ISSU	U2001049		FLEET/ LCSD 41358	522300		2.79		U
08/30/2019	ISSU	U2001050		FLEET/ LCSD 40194	522300		158.62		U
08/30/2019	ISSU	U2001051		FLEET/ LCSD 40172	522300		9.83		U
08/30/2019	INEI	I2004908		COLOR ADDIX LLC	522300		2,297.62		U
08/30/2019	INEI	I2004908		COLOR ADDIX LLC	522300			-2,297.62	U
08/30/2019	INEI	I2004939		KARL CRAPPS TIRE SERVICE IN	522300		721.90		U
08/30/2019	INEI	I2004939		KARL CRAPPS TIRE SERVICE IN	522300			-730.68	U
08/30/2019	INEI	I2005035		LOVE CHEVROLET INC	522300		47.18		U
08/30/2019	INEI	I2005035		LOVE CHEVROLET INC	522300			-47.18	U
08/30/2019	INEI	I2005059		BINSWANGER GLASS	522300		171.20		U
08/30/2019	INEI	I2005059		BINSWANGER GLASS	522300			-171.20	U
08/30/2019	INEI	I2005097		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.07	U
08/30/2019	INEI	I2005097		PRO AUTO PARTS WAREHOUSE/ED	522300		65.07		U
08/30/2019	INEI	I2005098		PRO AUTO PARTS WAREHOUSE/ED	522300			-35.98	U
08/30/2019	INEI	I2005098		PRO AUTO PARTS WAREHOUSE/ED	522300		35.98		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	522300		-1,154.99		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522300		38.49		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		36.48		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		105.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		38.18		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		-135.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		70.00		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		29.19		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		105.00		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		549.88		U
09/03/2019	ISSC	U2001058		FLEET/ LCSD 41078	522300		-21.06		U
09/03/2019	ISSU	U2001059		FLEET/ LCSD 41078	522300		52.35		U
09/03/2019	ISSU	U2001064		FLEET/ LCSD 37806	522300		4.00		U
09/03/2019	ISSU	U2001065		FLEET/ LCSD 32284	522300		226.55		U
09/03/2019	ISSU	U2001066		FLEET/ LCSD 41352	522300		2.79		U
09/03/2019	ISSU	U2001069		FLEET/ LCSD 32266	522300		2.95		U
09/03/2019	ISSU	U2001070		FLEET/ CLSD 41352	522300		141.23		U
09/03/2019	INEI	I2005221		LOVE CHEVROLET INC	522300		325.28		U
09/03/2019	INEI	I2005221		LOVE CHEVROLET INC	522300			-325.28	U
09/03/2019	INEI	I2005460		PRO AUTO PARTS WAREHOUSE/ED	522300		252.11		U
09/03/2019	INEI	I2005460		PRO AUTO PARTS WAREHOUSE/ED	522300			-252.11	U
09/03/2019	INEI	I2005462		PRO AUTO PARTS WAREHOUSE/ED	522300		33.62		U
09/03/2019	INEI	I2005462		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.62	U
09/03/2019	INEI	I2005463		PRO AUTO PARTS WAREHOUSE/ED	522300		76.40		U
09/03/2019	INEI	I2005463		PRO AUTO PARTS WAREHOUSE/ED	522300			-76.40	U

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				GF / County Ordinary	1000				
09/04/2019	ISSU	U2001100		FLEET/ LCSD 38141	522300		135.07		U
09/04/2019	ISSU	U2001102		FLEET/ LCSD 40305	522300		12.36		U
09/04/2019	ISSU	U2001103		FLEET/ BS 32274	522300		18.10		U
09/04/2019	ISSU	U2001104		FLEET/ LCSD 41071	522300		65.57		U
09/04/2019	ISSU	U2001105		FLEET/ LCSD 40578	522300		4.00		U
09/04/2019	ISSU	U2001106		FLEET/ LCSD 40196	522300		286.48		U
09/04/2019	ISSU	U2001107		FLEET/ LSCD 37806	522300		99.68		U
09/04/2019	INEI	I2005222		LOVE CHEVROLET INC	522300		46.73		U
09/04/2019	INEI	I2005222		LOVE CHEVROLET INC	522300			-46.73	U
09/04/2019	INEI	I2005223		LOVE CHEVROLET INC	522300		47.18		U
09/04/2019	INEI	I2005223		LOVE CHEVROLET INC	522300			-47.18	U
09/04/2019	INEI	I2005464		PRO AUTO PARTS WAREHOUSE/ED	522300			-14.16	U
09/04/2019	INEI	I2005464		PRO AUTO PARTS WAREHOUSE/ED	522300		14.16		U
09/05/2019	ISSU	U2001124		FLEET/ LCSD 38124	522300		13.21		U
09/05/2019	ISSU	U2001125		FLEET/ LCSD 40311	522300		231.18		U
09/05/2019	ISSU	U2001127		FLEET/ LCSD 40304	522300		2.79		U
09/05/2019	INEI	I2005224		LOVE CHEVROLET INC	522300			-83.13	U
09/05/2019	INEI	I2005224		LOVE CHEVROLET INC	522300		83.13		U
09/05/2019	INEI	I2005225		LOVE CHEVROLET INC	522300		326.96		U
09/05/2019	INEI	I2005225		LOVE CHEVROLET INC	522300			-326.96	U
09/05/2019	INEI	I2007579		PRO AUTO PARTS WAREHOUSE/ED	522300			-240.03	U
09/05/2019	INEI	I2007579		PRO AUTO PARTS WAREHOUSE/ED	522300		240.03		U
09/06/2019	ISSU	U2001138		FLEET/ LCSD 37189	522300		285.27		U
09/06/2019	ISSU	U2001153		FLEET/ LCSD 38124	522300		540.26		U
09/06/2019	ISSU	U2001154		FLEET/ LCSD 40189	522300		135.07		U
09/06/2019	ISSU	U2001155		FLEET/ LCSD 38113	522300		121.94		U
09/06/2019	ISSU	U2001156		FLEET/ LCSD 40208	522300		2.79		U
09/06/2019	ISSU	U2001158		FLEET/ LCSD 41117	522300		2.80		U
09/06/2019	ISSU	U2001159		FLEET/ LCSD 40328	522300		677.86		U
09/06/2019	ISSU	U2001160		FLEET/ LCSD 37807	522300		110.64		U
09/06/2019	INEI	I2005226		LOVE CHEVROLET INC	522300			-96.48	U
09/06/2019	INEI	I2005226		LOVE CHEVROLET INC	522300		96.48		U
09/06/2019	INEI	I2005465		PRO AUTO PARTS WAREHOUSE/ED	522300		31.84		U
09/06/2019	INEI	I2005465		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.84	U
09/09/2019	ISSU	U2001177		FLEET/ LCSD 40300	522300		141.23		U
09/09/2019	INEC	I2007578		PRO AUTO PARTS WAREHOUSE/ED	522300			120.00	U
09/09/2019	INEC	I2007578		PRO AUTO PARTS WAREHOUSE/ED	522300		-120.00		U
09/09/2019	INEI	I2005619		JIM HUDSON FORD INC	522300		203.20		U
09/09/2019	INEI	I2005619		JIM HUDSON FORD INC	522300			-203.20	U
09/09/2019	INEI	I2005718		COLOR ADDIX LLC	522300		3,808.08		U

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09/09/2019	INEI	I2005718		COLOR ADDIX LLC	522300			-3,808.08	U
09/10/2019	ISSU	U2001192		FLEET/ LCSD 36821	522300		245.91		U
09/10/2019	ISSU	U2001193		FLEET/ LCSD 40186	522300		15.65		U
09/10/2019	ISSU	U2001196		FLEET/ LCSD 37201	522300		282.47		U
09/10/2019	ISSU	U2001197		FLEET/ LCSD 40613	522300		4.00		U
09/10/2019	ISSU	U2001198		FLEET/ LCSD 34890	522300		271.00		U
09/10/2019	ISSU	U2001203		FLEET/ LCSD 40670	522300		568.94		U
09/10/2019	ISSU	U2001212		FLEET SHERIFF CNTY#40300	522300		423.71		U
09/10/2019	ISSU	U2001213		FLEET SHERIFF CNTY#40193	522300		125.96		U
09/10/2019	ISSU	U2001214		FLEET SHERIFF CNTY#38131	522300		32.26		U
09/10/2019	ISSU	U2001215		FLEET SHERIFF CNTY#38123	522300		17.06		U
09/10/2019	ISSU	U2001216		FLEET SHERIFF CNTY#38131	522300		12.36		U
09/10/2019	ISSU	U2001217		FLEET SHERIFF CNTY#41142	522300		479.42		U
09/10/2019	ISSU	U2001218		FLEET SHERIFF CNTY#41084	522300		100.01		U
09/10/2019	INEI	I2005617		GUERRILLA GRAPHIX	522300		103.50		U
09/10/2019	INEI	I2005617		GUERRILLA GRAPHIX	522300			-103.50	U
09/10/2019	INEI	I2005659		LOVE CHEVROLET INC	522300		274.36		U
09/10/2019	INEI	I2005659		LOVE CHEVROLET INC	522300			-274.36	U
09/10/2019	INEI	I2005660		LOVE CHEVROLET INC	522300		116.62		U
09/10/2019	INEI	I2005660		LOVE CHEVROLET INC	522300			-116.62	U
09/10/2019	INEI	I2005661		LOVE CHEVROLET INC	522300			-187.81	U
09/10/2019	INEI	I2005661		LOVE CHEVROLET INC	522300		187.81		U
09/10/2019	INEI	I2005662		LOVE CHEVROLET INC	522300			-32.89	U
09/10/2019	INEI	I2005662		LOVE CHEVROLET INC	522300		32.89		U
09/10/2019	INEI	I2007580		PRO AUTO PARTS WAREHOUSE/ED	522300			-307.36	U
09/10/2019	INEI	I2007580		PRO AUTO PARTS WAREHOUSE/ED	522300		307.36		U
09/10/2019	INEI	I2007581		PRO AUTO PARTS WAREHOUSE/ED	522300			-216.15	U
09/10/2019	INEI	I2007581		PRO AUTO PARTS WAREHOUSE/ED	522300		216.15		U
09/11/2019	ISSU	U2001232		FLEET SHERIFF CNTY#32267	522300		12.14		U
09/11/2019	ISSU	U2001233		FLEET SHERIFF CNTY#36161	522300		133.94		U
09/11/2019	ISSU	U2001234		FLEET SHERIFF CNTY#41005	522300		141.23		U
09/11/2019	ISSU	U2001235		FLEET SHERIFF CNTY#40294	522300		141.24		U
09/11/2019	ISSU	U2001236		FLEET SHERIFF CNTY#41009	522300		115.28		U
09/11/2019	INEI	I2005663		LOVE CHEVROLET INC	522300			-131.47	U
09/11/2019	INEI	I2005663		LOVE CHEVROLET INC	522300		131.47		U
09/11/2019	INEI	I2005664		LOVE CHEVROLET INC	522300		45.43		U
09/11/2019	INEI	I2005664		LOVE CHEVROLET INC	522300			-45.43	U
09/11/2019	INEI	I2005715		BINSWANGER GLASS	522300			-256.80	U
09/11/2019	INEI	I2005715		BINSWANGER GLASS	522300		256.80		U
09/12/2019	INEI	I2005665		LOVE CHEVROLET INC	522300			-94.40	U

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09/12/2019	INEI	I2005665		LOVE CHEVROLET INC	522300		94.40		U
09/12/2019	INEI	I2005666		LOVE CHEVROLET INC	522300		53.50		U
09/12/2019	INEI	I2005666		LOVE CHEVROLET INC	522300			-53.50	U
09/12/2019	INEI	I2005815		MID STATE TIRE DISTRIBUTORS	522300		242.16		U
09/12/2019	INEI	I2005815		MID STATE TIRE DISTRIBUTORS	522300			-242.16	U
09/12/2019	INEI	I2007582		PRO AUTO PARTS WAREHOUSE/ED	522300			-26.53	U
09/12/2019	INEI	I2007582		PRO AUTO PARTS WAREHOUSE/ED	522300		26.53		U
09/12/2019	INEI	I2007583		PRO AUTO PARTS WAREHOUSE/ED	522300		104.22		U
09/12/2019	INEI	I2007583		PRO AUTO PARTS WAREHOUSE/ED	522300			-104.22	U
09/13/2019	ISSU	U2001265		FLEET/ LCSD 38146	522300		125.96		U
09/13/2019	ISSU	U2001266		FLEET/ LCSD 37187	522300		102.24		U
09/13/2019	ISSU	U2001267		FLEET/ LCSD 38128	522300		34.84		U
09/13/2019	ISSU	U2001268		FLEET/ LCSD 40176	522300		4.29		U
09/13/2019	ISSU	U2001269		FLEET/ LCSD 41363	522300		13.21		U
09/13/2019	ISSU	U2001270		FLEET/ LCSD 40310	522300		141.23		U
09/13/2019	ISSU	U2001271		FLEET/ LSCD 41005	522300		220.29		U
09/13/2019	ISSU	U2001272		FLEET/ LCSD 37185	522300		6.43		U
09/13/2019	ISSU	U2001273		FLEET/ LCSD 38131	522300		74.16		U
09/13/2019	INEI	I2005648		GENUINE PARTS COMPANY INC	522300			-13.24	U
09/13/2019	INEI	I2005648		GENUINE PARTS COMPANY INC	522300		13.24		U
09/13/2019	INEI	I2005652		GENUINE PARTS COMPANY INC	522300			-15.15	U
09/13/2019	INEI	I2005652		GENUINE PARTS COMPANY INC	522300		15.15		U
09/13/2019	INEI	I2005653		GENUINE PARTS COMPANY INC	522300			-10.41	U
09/13/2019	INEI	I2005653		GENUINE PARTS COMPANY INC	522300		10.41		U
09/13/2019	INEI	I2005657		GENUINE PARTS COMPANY INC	522300		60.85		U
09/13/2019	INEI	I2005657		GENUINE PARTS COMPANY INC	522300			-60.85	U
09/13/2019	INEI	I2005667		LOVE CHEVROLET INC	522300		162.64		U
09/13/2019	INEI	I2005667		LOVE CHEVROLET INC	522300			-162.64	U
09/16/2019	ISSU	U2001288		FLEET/ LCSD 40577	522300		4.00		U
09/16/2019	ISSU	U2001291		FLEET/ LCSD 31874	522300		119.09		U
09/16/2019	ISSU	U2001292		FLEET/ LCSD 40309	522300		25.62		U
09/16/2019	ISSU	U2001293		FLEET/ LCSD 41009	522300		2.80		U
09/16/2019	ISSU	U2001296		fleet 41087	522300		836.14		U
09/16/2019	INEI	I2005955		LOVE CHEVROLET INC	522300		138.80		U
09/16/2019	INEI	I2005955		LOVE CHEVROLET INC	522300			-138.80	U
09/16/2019	INEI	I2005986		GENUINE PARTS COMPANY INC	522300		109.38		U
09/16/2019	INEI	I2005986		GENUINE PARTS COMPANY INC	522300			-109.38	U
09/16/2019	INEI	I2006213		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.97	U
09/16/2019	INEI	I2006213		PRO AUTO PARTS WAREHOUSE/ED	522300		101.97		U
09/17/2019	CORD	P2000513		LOVE CHEVROLET INC	522300			10,000.00	U

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09/17/2019	ISSC	U2001301		FLEET	522300		-76.05		U
09/17/2019	ISSU	U2001306		FLEET 41312	522300		8.74		U
09/17/2019	ISSU	U2001309		FLEET 40307	522300		332.37		U
09/17/2019	ISSU	U2001310		FLEET/ LCSD 41066	522300		286.47		U
09/17/2019	ISSU	U2001311		FLEET/ LCSD 40307	522300		25.74		U
09/17/2019	INEI	I2005956		LOVE CHEVROLET INC	522300		47.18		U
09/17/2019	INEI	I2005956		LOVE CHEVROLET INC	522300			-47.18	U
09/17/2019	INEI	I2005992		GENUINE PARTS COMPANY INC	522300			-109.38	U
09/17/2019	INEI	I2005992		GENUINE PARTS COMPANY INC	522300		109.38		U
09/18/2019	ISSU	U2001337		fleet 39846	522300		127.57		U
09/18/2019	ISSU	U2001345		FLEET/ LSCD 40305	522300		135.07		U
09/18/2019	ISSU	U2001346		FLEET/ LCSD 40202	522300		106.58		U
09/18/2019	ISSU	U2001347		FLEET/ LCSD 37805	522300		4.00		U
09/18/2019	ISSU	U2001348		FLEET/ LCSD 37183	522300		49.44		U
09/18/2019	ISSU	U2001349		FLEET/ LCSD 40318	522300		135.07		U
09/18/2019	ISSU	U2001350		FLEET 37182	522300		135.07		U
09/18/2019	ISSU	U2001351		FLEET/ LCSD 40611	522300		220.28		U
09/18/2019	ISSU	U2001369		FLEET/ LCSD 41364	522300		285.78		U
09/18/2019	INEC	I2005981		GENUINE PARTS COMPANY INC	522300		-15.15		U
09/18/2019	INEC	I2005981		GENUINE PARTS COMPANY INC	522300			15.15	U
09/18/2019	INEI	I2006093		LAWSON PRODUCTS INC	522300		107.33		U
09/18/2019	INEI	I2006093		LAWSON PRODUCTS INC	522300			-107.33	U
09/19/2019	ISSU	U2001386		FLEET/ LCSD 40198	522300		25.62		U
09/19/2019	ISSU	U2001387		FLEET LCSD 40182	522300		187.15		U
09/19/2019	ISSU	U2001388		FLEET 39844	522300		127.57		U
09/19/2019	ISSU	U2001389		FLEET/ LCSD 40620	522300		13.21		U
09/19/2019	ISSU	U2001392		FLEET 40307	522300		22.07		U
09/19/2019	INEC	I2005983		GENUINE PARTS COMPANY INC	522300		-11.00		U
09/19/2019	INEC	I2005983		GENUINE PARTS COMPANY INC	522300			11.00	U
09/19/2019	INEI	I2006000		GENUINE PARTS COMPANY INC	522300		11.00		U
09/19/2019	INEI	I2006000		GENUINE PARTS COMPANY INC	522300			-11.00	U
09/19/2019	INEI	I2006214		PRO AUTO PARTS WAREHOUSE/ED	522300		101.97		U
09/19/2019	INEI	I2006214		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.97	U
09/20/2019	ISSU	U2001399		FLEET/ LCSD 40625	522300		13.21		U
09/20/2019	ISSU	U2001400		FLEET/ LCSD 41486	522300		4.01		U
09/20/2019	ISSU	U2001401		FLEET/ LCSD 41376	522300		2.79		U
09/20/2019	INEI	I2006001		GENUINE PARTS COMPANY INC	522300			-35.32	U
09/20/2019	INEI	I2006001		GENUINE PARTS COMPANY INC	522300		35.32		U
09/20/2019	INEI	I2006006		GENUINE PARTS COMPANY INC	522300		16.15		U
09/20/2019	INEI	I2006006		GENUINE PARTS COMPANY INC	522300			-16.15	U

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09/23/2019	ISSU	U2001426		FLEET SHERIFF CNTY#31116	522300		82.70		U
09/23/2019	ISSU	U2001428		FLEET SHERIFF CNTY#41374	522300		4.01		U
09/23/2019	INEI	I2006496		LOVE CHEVROLET INC	522300			-61.27	U
09/23/2019	INEI	I2006496		LOVE CHEVROLET INC	522300		61.27		U
09/23/2019	INEI	I2006497		LOVE CHEVROLET INC	522300		138.80		U
09/23/2019	INEI	I2006497		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2006498		LOVE CHEVROLET INC	522300		138.80		U
09/23/2019	INEI	I2006498		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2006499		LOVE CHEVROLET INC	522300		131.47		U
09/23/2019	INEI	I2006499		LOVE CHEVROLET INC	522300			-131.47	U
09/23/2019	INEI	I2006508		PRO AUTO PARTS WAREHOUSE/ED	522300			-259.22	U
09/23/2019	INEI	I2006508		PRO AUTO PARTS WAREHOUSE/ED	522300		259.22		U
09/23/2019	INEI	I2006573		WEST CHATHAM WARNING DEVICE	522300		26.33		U
09/23/2019	INEI	I2006573		WEST CHATHAM WARNING DEVICE	522300			-26.33	U
09/23/2019	INEI	I2006588		GUERRILLA GRAPHIX	522300			-706.25	U
09/23/2019	INEI	I2006588		GUERRILLA GRAPHIX	522300		706.25		U
09/23/2019	INEI	I2007882		LOVE CHEVROLET INC	522300		138.80		U
09/23/2019	INEI	I2007882		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2010301		LOVE CHEVROLET INC	522300		138.80		U
09/23/2019	INEI	I2010301		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2014926		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2014926		LOVE CHEVROLET INC	522300		138.80		U
09/24/2019	ISSU	U2001442		FLEET 40186	522300		97.67		U
09/24/2019	ISSU	U2001443		FLEET/ LCSD 41485	522300		4.00		U
09/24/2019	INEI	I2006500		LOVE CHEVROLET INC	522300		370.73		U
09/24/2019	INEI	I2006500		LOVE CHEVROLET INC	522300			-370.73	U
09/25/2019	ISSU	U2001458		fleet/ lcsd 40325	522300		26.08		U
09/25/2019	ISSU	U2001459		FLEET/ LCSED41067	522300		13.21		U
09/25/2019	ISSU	U2001461		FLEET/ LCSD 38131	522300		135.07		U
09/25/2019	ISSU	U2001462		FLEET/ LCSD 38113	522300		141.49		U
09/25/2019	ISSU	U2001463		FLEET/ LCSD 41008	522300		212.95		U
09/25/2019	ISSU	U2001464		FLEET/ LCSD 371836	522300		270.14		U
09/25/2019	INEI	I2006501		LOVE CHEVROLET INC	522300		522.61		U
09/25/2019	INEI	I2006501		LOVE CHEVROLET INC	522300			-522.61	U
09/25/2019	INEI	I2006502		LOVE CHEVROLET INC	522300			-24.01	U
09/25/2019	INEI	I2006502		LOVE CHEVROLET INC	522300		24.01		U
09/25/2019	INEI	I2006509		PRO AUTO PARTS WAREHOUSE/ED	522300			-179.67	U
09/25/2019	INEI	I2006509		PRO AUTO PARTS WAREHOUSE/ED	522300		179.67		U
09/25/2019	INEI	I2006712		COLOR ADDIX LLC	522300		1,462.54		U
09/25/2019	INEI	I2006712		COLOR ADDIX LLC	522300			-1,462.54	U

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				GF / County Ordinary	1000				
09/26/2019	ISSU	U2001494		FLEET/ LCSD 41117	522300		594.68		U
09/26/2019	ISSU	U2001495		FLEET/ LCSD 40329	522300		121.94		U
09/26/2019	ISSU	U2001496		FLEET/ LCSD 39890	522300		15.22		U
09/26/2019	ISSU	U2001497		FLEET/ LCSD 41072	522300		2.79		U
09/26/2019	ISSU	U2001500		FLEET 38119	522300		790.66		U
09/26/2019	INEI	I2006503		LOVE CHEVROLET INC	522300		40.65		U
09/26/2019	INEI	I2006503		LOVE CHEVROLET INC	522300			-40.65	U
09/26/2019	INEI	I2006510		PRO AUTO PARTS WAREHOUSE/ED	522300		115.82		U
09/26/2019	INEI	I2006510		PRO AUTO PARTS WAREHOUSE/ED	522300			-115.82	U
09/27/2019	ISSU	U2001579		FLEET/ LCSD 41059	522300		8.01		U
09/27/2019	ISSU	U2001580		FLEET/ LCSD	522300		212.95		U
09/27/2019	ISSU	U2001581		FLEET/ LCSD 41068	522300		480.61		U
09/27/2019	ISSU	U2001582		FLEET/ LCSD 35491	522300		53.61		U
09/27/2019	ISSU	U2001583		FLEET/LCSD 40626	522300		158.78		U
09/27/2019	ISSU	U2001585		FLEET/ LCSD 29878	522300		97.66		U
09/27/2019	ISSU	U2001586		FLEET/ LCSD 39767	522300		4.01		U
09/27/2019	INEI	I2006504		LOVE CHEVROLET INC	522300			-131.47	U
09/27/2019	INEI	I2006504		LOVE CHEVROLET INC	522300		131.47		U
09/27/2019	INEI	I2006505		LOVE CHEVROLET INC	522300		47.18		U
09/27/2019	INEI	I2006505		LOVE CHEVROLET INC	522300			-47.18	U
09/27/2019	INEI	I2006506		LOVE CHEVROLET INC	522300		214.30		U
09/27/2019	INEI	I2006506		LOVE CHEVROLET INC	522300			-214.30	U
09/27/2019	INEI	I2006714		COLOR ADDIX LLC	522300			-780.80	U
09/27/2019	INEI	I2006714		COLOR ADDIX LLC	522300		780.80		U
09/27/2019	INEI	I2014927		LOVE CHEVROLET INC	522300		39.35		U
09/27/2019	INEI	I2014927		LOVE CHEVROLET INC	522300			-39.35	U
09/30/2019	ISSU	U2001591		FLEET / SHERIFF CNTY# 40	522300		115.28		U
09/30/2019	ISSU	U2001613		FLEET/ LCSD 38117	522300		439.58		U
09/30/2019	ISSU	U2001614		FLEET/ LCSD 40302	522300		14.00		U
09/30/2019	INEI	I2006823		COLOR ADDIX LLC	522300		2,098.25		U
09/30/2019	INEI	I2006823		COLOR ADDIX LLC	522300			-2,098.25	U
09/30/2019	INEI	I2006847		GENUINE PARTS COMPANY INC	522300			-33.51	U
09/30/2019	INEI	I2006847		GENUINE PARTS COMPANY INC	522300		33.51		U
09/30/2019	INEI	I2007109		PRO AUTO PARTS WAREHOUSE/ED	522300			-108.74	U
09/30/2019	INEI	I2007109		PRO AUTO PARTS WAREHOUSE/ED	522300		108.74		U
09/30/2019	INEI	I2007134		LOVE CHEVROLET INC	522300		114.05		U
09/30/2019	INEI	I2007134		LOVE CHEVROLET INC	522300			-114.05	U
09/30/2019	INEI	I2007135		LOVE CHEVROLET INC	522300		138.80		U
09/30/2019	INEI	I2007135		LOVE CHEVROLET INC	522300			-138.80	U
09/30/2019	INEI	I2007136		LOVE CHEVROLET INC	522300			-249.65	U

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				GF / County Ordinary	1000				
09/30/2019	INEI	I2007136		LOVE CHEVROLET INC	522300		249.65		U
09/30/2019	INEI	I2008162		WEST CHATHAM WARNING DEVICE	522300			-628.09	U
09/30/2019	INEI	I2008162		WEST CHATHAM WARNING DEVICE	522300		628.09		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522300		1.15		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	522300		-18,324.91		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522300		100.00		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522300		16.38		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		642.60		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		-51.21		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		70.00		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	522300		240.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
10/01/2019	ISSU	U2001627		FLEET/ LCSD 41070	522300		4.00		U
10/01/2019	ISSU	U2001630		FLEET/ LCSD 38117	522300		19.65		U
10/01/2019	ISSU	U2001631		FLEET/ LCSD 40610	522300		422.87		U
10/01/2019	ISSU	U2001632		FLEET/ LCSD 35527	522300		84.09		U
10/01/2019	ISSU	U2001637		FLEET/ CLSD 37195	522300		283.13		U
10/01/2019	INEI	I2006825		COLOR ADDIX LLC	522300			-2,183.01	U
10/01/2019	INEI	I2006825		COLOR ADDIX LLC	522300		2,183.01		U
10/01/2019	INEI	I2006826		COLOR ADDIX LLC	522300			-82.50	U
10/01/2019	INEI	I2006826		COLOR ADDIX LLC	522300		82.50		U
10/01/2019	INEI	I2006850		GENUINE PARTS COMPANY INC	522300		10.15		U
10/01/2019	INEI	I2006850		GENUINE PARTS COMPANY INC	522300			-10.15	U
10/01/2019	INEI	I2006854		GENUINE PARTS COMPANY INC	522300		3.01		U
10/01/2019	INEI	I2006854		GENUINE PARTS COMPANY INC	522300			-3.01	U
10/01/2019	INEI	I2007110		PRO AUTO PARTS WAREHOUSE/ED	522300			-246.77	U
10/01/2019	INEI	I2007110		PRO AUTO PARTS WAREHOUSE/ED	522300		246.77		U
10/01/2019	INEI	I2007137		LOVE CHEVROLET INC	522300		117.83		U
10/01/2019	INEI	I2007137		LOVE CHEVROLET INC	522300			-117.83	U
10/02/2019	ISSU	U2001658		FLEET. LCSD 40187	522300		115.29		U
10/02/2019	ISSU	U2001659		FLEET/ LCSD 40626	522300		25.73		U
10/02/2019	ISSU	U2001661		FLEET/ K9	522300		125.95		U
10/02/2019	ISSU	U2001662		FLEET/ LCSD 41319	522300		1.21		U
10/02/2019	ISSU	U2001663		FLEET/ LCSD 40615	522300		541.49		U
10/02/2019	ISSU	U2001665		FLEET/ LCSD 41055	522300		272.87		U
10/02/2019	INEI	I2006821		BINSWANGER GLASS	522300		256.80		U

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				GF / County Ordinary	1000				
10/02/2019	INEI	I2006821		BINSWANGER GLASS	522300			-256.80	U
10/03/2019	ISSU	U2001685		FLEET/ LCSD 40299	522300		114.46		U
10/03/2019	ISSU	U2001687		FLEET/ LCSD 37809	522300		97.67		U
10/03/2019	INEI	I2006827		COLOR ADDIX LLC	522300		1,166.98		U
10/03/2019	INEI	I2006827		COLOR ADDIX LLC	522300			-1,166.98	U
10/04/2019	ISSU	U2001702		FLEET/ LCSD 37192	522300		93.64		U
10/04/2019	ISSU	U2001703		FLEET/ LCSD 37191	522300		30.91		U
10/04/2019	ISSU	U2001704		FLEET/ LCSD 40198	522300		121.95		U
10/04/2019	INEI	I2007138		LOVE CHEVROLET INC	522300		73.06		U
10/04/2019	INEI	I2007138		LOVE CHEVROLET INC	522300			-73.06	U
10/07/2019	ISSU	U2001723		FLEET/ LCSD 41363	522300		141.49		U
10/07/2019	ISSU	U2001726		FLEET/ 40310	522300		5.21		U
10/07/2019	ISSU	U2001727		FLEET/ LCSD 40198	522300		12.36		U
10/07/2019	ISSU	U2001728		FLEET/ LCSD 40189	522300		147.19		U
10/07/2019	INEI	I2007139		LOVE CHEVROLET INC	522300		164.83		U
10/07/2019	INEI	I2007139		LOVE CHEVROLET INC	522300			-164.83	U
10/07/2019	INEI	I2007140		LOVE CHEVROLET INC	522300		380.23		U
10/07/2019	INEI	I2007140		LOVE CHEVROLET INC	522300			-380.23	U
10/08/2019	INEI	I2007141		LOVE CHEVROLET INC	522300		164.83		U
10/08/2019	INEI	I2007141		LOVE CHEVROLET INC	522300			-164.83	U
10/08/2019	INEI	I2007142		LOVE CHEVROLET INC	522300		325.28		U
10/08/2019	INEI	I2007142		LOVE CHEVROLET INC	522300			-325.28	U
10/08/2019	INEI	I2007324		PRO AUTO PARTS WAREHOUSE/ED	522300		140.45		U
10/08/2019	INEI	I2007324		PRO AUTO PARTS WAREHOUSE/ED	522300			-140.45	U
10/08/2019	INEI	I2007368		GENUINE PARTS COMPANY INC	522300		10.15		U
10/08/2019	INEI	I2007368		GENUINE PARTS COMPANY INC	522300			-10.15	U
10/09/2019	ISSU	U2001753		FLEET/ LCSD 41078	522300		97.67		U
10/09/2019	ISSU	U2001754		FLEET/ LCSD 40614	522300		135.07		U
10/09/2019	ISSU	U2001755		FLEET/ LCSD 37193	522300		285.35		U
10/09/2019	ISSU	U2001756		FLEET/ LCSD 39844	522300		84.53		U
10/09/2019	ISSU	U2001779		FLEET/ LCSD 32264	522300		5.96		U
10/09/2019	ISSU	U2001780		FLEET/ LCSD 41353	522300		142.70		U
10/09/2019	ISSU	U2001783		FLEET/ LCSD 37189	522300		282.97		U
10/09/2019	ISSU	U2001784		FLEET /LCSD 41060	522300		208.36		U
10/09/2019	ISSU	U2001785		FLEET/ LCSD	522300		250.96		U
10/09/2019	INEC	I2007326		PRO AUTO PARTS WAREHOUSE/ED	522300		-60.00		U
10/09/2019	INEC	I2007326		PRO AUTO PARTS WAREHOUSE/ED	522300			60.00	U
10/09/2019	INEI	I2007143		LOVE CHEVROLET INC	522300		421.51		U
10/09/2019	INEI	I2007143		LOVE CHEVROLET INC	522300			-421.51	U
10/09/2019	INEI	I2007144		LOVE CHEVROLET INC	522300		419.60		U

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10/09/2019	INEI	I2007144		LOVE CHEVROLET INC	522300			-419.60	U
10/09/2019	INEI	I2007145		LOVE CHEVROLET INC	522300		162.64		U
10/09/2019	INEI	I2007145		LOVE CHEVROLET INC	522300			-162.64	U
10/09/2019	INEI	I2007286		COLOR ADDIX LLC	522300		222.00		U
10/09/2019	INEI	I2007286		COLOR ADDIX LLC	522300			-222.00	U
10/09/2019	INEI	I2007325		PRO AUTO PARTS WAREHOUSE/ED	522300		203.94		U
10/09/2019	INEI	I2007325		PRO AUTO PARTS WAREHOUSE/ED	522300			-203.94	U
10/09/2019	INEI	I2007381		GENUINE PARTS COMPANY INC	522300			-111.73	U
10/09/2019	INEI	I2007381		GENUINE PARTS COMPANY INC	522300		111.73		U
10/09/2019	INEI	I2007382		GENUINE PARTS COMPANY INC	522300		45.50		U
10/09/2019	INEI	I2007382		GENUINE PARTS COMPANY INC	522300			-45.50	U
10/10/2019	ISSU	U2001786		FLEET/LCSD 37192	522300		543.07		U
10/10/2019	ISSU	U2001787		FLEET/ LCSD 37808	522300		291.12		U
10/10/2019	ISSU	U2001794		fleet/ lcsd 41056	522300		422.25		U
10/10/2019	INEI	I2007146		LOVE CHEVROLET INC	522300		71.33		U
10/10/2019	INEI	I2007146		LOVE CHEVROLET INC	522300			-71.33	U
10/10/2019	INEI	I2007508		COLOR ADDIX LLC	522300			-17,933.17	U
10/10/2019	INEI	I2007508		COLOR ADDIX LLC	522300		17,933.17		U
10/11/2019	ISSU	U2001825		fleet40301	522300		86.48		U
10/11/2019	ISSU	U2001827		FLEET 40301	522300		216.92		U
10/11/2019	INEI	I2007147		LOVE CHEVROLET INC	522300		80.87		U
10/11/2019	INEI	I2007147		LOVE CHEVROLET INC	522300			-80.87	U
10/14/2019	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			650.00	U
10/14/2019	ISSU	U2001838		FLEET/ LCSD 38116	522300		4.00		U
10/14/2019	INEI	I2007839		PRO AUTO PARTS WAREHOUSE/ED	522300		16.32		U
10/14/2019	INEI	I2007839		PRO AUTO PARTS WAREHOUSE/ED	522300			-16.32	U
10/15/2019	ISSU	U2001860		FLEET/ LCSD 41359	522300		438.46		U
10/15/2019	ISSU	U2001862		FLEET/ LCSD 29879	522300		2.79		U
10/15/2019	INEI	I2007795		GENUINE PARTS COMPANY INC	522300			-295.92	U
10/15/2019	INEI	I2007795		GENUINE PARTS COMPANY INC	522300		295.92		U
10/15/2019	INEI	I2007800		GENUINE PARTS COMPANY INC	522300		162.35		U
10/15/2019	INEI	I2007800		GENUINE PARTS COMPANY INC	522300			-162.35	U
10/15/2019	INEI	I2007883		LOVE CHEVROLET INC	522300		131.47		U
10/15/2019	INEI	I2007883		LOVE CHEVROLET INC	522300			-131.47	U
10/16/2019	ISSU	U2001885		FLEET/ LCSD 40314	522300		19.76		U
10/16/2019	ISSU	U2001887		FLEET/ LCSD 38118	522300		45.89		U
10/16/2019	ISSU	U2001888		FLEET/ LCSD 40314	522300		649.95		U
10/16/2019	ISSU	U2001890		FLEET/ LCSD 41358	522300		296.97		U
10/16/2019	INEI	I2007736		JIM HUDSON FORD INC	522300		151.47		U
10/16/2019	INEI	I2007736		JIM HUDSON FORD INC	522300			-151.47	U

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				GF / County Ordinary	1000				
10/17/2019	CORD	P2000514		COLOR ADDIX LLC	522300			20,000.00	U
10/17/2019	ISSU	U2001909		FLEET/ LCSD 38117	522300		282.97		U
10/17/2019	ISSU	U2001913		FLEET/ LCSD 36829	522300		5.96		U
10/17/2019	INEI	I2007884		LOVE CHEVROLET INC	522300			-222.62	U
10/17/2019	INEI	I2007884		LOVE CHEVROLET INC	522300		222.62		U
10/17/2019	INEI	I2008260		GENUINE PARTS COMPANY INC	522300		316.59		U
10/17/2019	INEI	I2008260		GENUINE PARTS COMPANY INC	522300			-316.59	U
10/17/2019	INNI	CT37506		TREADMAXX TIRE DISTRIBUTORS	522300		197.16		U
10/18/2019	ISSU	U2001926		FLEET/ LCSD 40293	522300		196.43		U
10/18/2019	ISSU	U2001927		FLEET 40244	522300		49.89		U
10/18/2019	ISSU	U2001943		FLEET/ LCSD 40319	522300		164.24		U
10/18/2019	INEI	I2007885		LOVE CHEVROLET INC	522300			-4.47	U
10/18/2019	INEI	I2007885		LOVE CHEVROLET INC	522300		4.47		U
10/18/2019	INEI	I2007886		LOVE CHEVROLET INC	522300		108.91		U
10/18/2019	INEI	I2007886		LOVE CHEVROLET INC	522300			-108.91	U
10/21/2019	ISSU	U2001961		FLEET/ LCSD 40621	522300		15.21		U
10/21/2019	ISSU	U2001965		FLEET/ LCSD 40580	522300		9.45		U
10/21/2019	ISSU	U2001966		FLEET/ LCSD 40303	522300		4.00		U
10/21/2019	INEI	I2008086		COLOR ADDIX LLC	522300			-7,960.69	U
10/21/2019	INEI	I2008086		COLOR ADDIX LLC	522300		7,960.69		U
10/21/2019	INEI	I2008264		GENUINE PARTS COMPANY INC	522300		111.73		U
10/21/2019	INEI	I2008264		GENUINE PARTS COMPANY INC	522300			-111.73	U
10/21/2019	INEI	I2008337		LOVE CHEVROLET INC	522300			-492.59	U
10/21/2019	INEI	I2008337		LOVE CHEVROLET INC	522300		492.59		U
10/22/2019	ISSU	U2001987		FLEET 41006	522300		207.83		U
10/22/2019	ISSU	U2001988		FLEET/ LCSD 37807	522300		63.56		U
10/22/2019	INEI	I2008167		GENUINE PARTS COMPANY INC	522300		82.72		U
10/22/2019	INEI	I2008167		GENUINE PARTS COMPANY INC	522300			-82.72	U
10/22/2019	INEI	I2008172		GENUINE PARTS COMPANY INC	522300		111.73		U
10/22/2019	INEI	I2008172		GENUINE PARTS COMPANY INC	522300			-111.73	U
10/22/2019	INEI	I2008269		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.02	U
10/22/2019	INEI	I2008269		PRO AUTO PARTS WAREHOUSE/ED	522300		62.02		U
10/22/2019	INEI	I2008338		LOVE CHEVROLET INC	522300			-138.28	U
10/22/2019	INEI	I2008338		LOVE CHEVROLET INC	522300		138.28		U
10/22/2019	INEI	I2008340		LOVE CHEVROLET INC	522300		139.27		U
10/22/2019	INEI	I2008340		LOVE CHEVROLET INC	522300			-139.27	U
10/22/2019	INEI	I2008342		LOVE CHEVROLET INC	522300		74.12		U
10/22/2019	INEI	I2008342		LOVE CHEVROLET INC	522300			-74.12	U
10/22/2019	INEI	I2008344		LOVE CHEVROLET INC	522300			-249.65	U
10/22/2019	INEI	I2008344		LOVE CHEVROLET INC	522300		249.65		U

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				GF / County Ordinary	1000				
10/23/2019	ISSU	U2001998		FLEET/ LCSD 37001	522300		102.64		U
10/23/2019	ISSU	U2002000		FLEET/ LCSD 40613	522300		214.08		U
10/23/2019	ISSU	U2002001		FLEET/ LCSD 40616	522300		309.80		U
10/23/2019	ISSU	U2002002		FLEET/ LCSD 39844	522300		3.08		U
10/23/2019	ISSU	U2002003		FLEET/ LCSD 32266	522300		8.17		U
10/23/2019	INEI	I2008119		GUERRILLA GRAPHIX	522300		248.75		U
10/23/2019	INEI	I2008119		GUERRILLA GRAPHIX	522300			-248.75	U
10/23/2019	INEI	I2008183		GENUINE PARTS COMPANY INC	522300			-95.44	U
10/23/2019	INEI	I2008183		GENUINE PARTS COMPANY INC	522300		95.44		U
10/23/2019	INEI	I2008266		GENUINE PARTS COMPANY INC	522300			-111.73	U
10/23/2019	INEI	I2008266		GENUINE PARTS COMPANY INC	522300		111.73		U
10/23/2019	INEI	I2008270		PRO AUTO PARTS WAREHOUSE/ED	522300		200.20		U
10/23/2019	INEI	I2008270		PRO AUTO PARTS WAREHOUSE/ED	522300			-200.20	U
10/23/2019	INEI	I2008271		PRO AUTO PARTS WAREHOUSE/ED	522300		31.84		U
10/23/2019	INEI	I2008271		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.84	U
10/23/2019	INEI	I2008347		LOVE CHEVROLET INC	522300		90.97		U
10/23/2019	INEI	I2008347		LOVE CHEVROLET INC	522300			-90.97	U
10/24/2019	ISSU	U2002022		FLEET/ LCSD 38140	522300		63.36		U
10/24/2019	ISSU	U2002051		FLEET/ LCSD 40298	522300		97.50		U
10/24/2019	ISSU	U2002052		FLEET/ LCSD 41370	522300		32.37		U
10/24/2019	INEI	I2008057		BINSWANGER GLASS	522300		256.80		U
10/24/2019	INEI	I2008057		BINSWANGER GLASS	522300			-256.80	U
10/24/2019	INEI	I2008189		GENUINE PARTS COMPANY INC	522300			-26.56	U
10/24/2019	INEI	I2008189		GENUINE PARTS COMPANY INC	522300		26.56		U
10/24/2019	INEI	I2008272		PRO AUTO PARTS WAREHOUSE/ED	522300			-84.11	U
10/24/2019	INEI	I2008272		PRO AUTO PARTS WAREHOUSE/ED	522300		84.11		U
10/24/2019	INEI	I2008350		LOVE CHEVROLET INC	522300			-47.18	U
10/24/2019	INEI	I2008350		LOVE CHEVROLET INC	522300		47.18		U
10/24/2019	INEI	I2008355		LOVE CHEVROLET INC	522300		104.38		U
10/24/2019	INEI	I2008355		LOVE CHEVROLET INC	522300			-104.38	U
10/25/2019	ISSU	U2002060		FLEET/ LCSD 40112	522300		141.21		U
10/25/2019	ISSU	U2002061		FLEET/ LSCD 38113	522300		2.79		U
10/25/2019	ISSU	U2002062		FLEET/ LCSD 40199	522300		116.47		U
10/25/2019	ISSU	U2002063		FLEET/ LCSD 40611	522300		205.51		U
10/25/2019	ISSU	U2002065		FLEET/ LCSD 37185	522300		195.13		U
10/25/2019	ISSU	U2002069		FLEET/ SHERIFF CNTY# 3780	522300		613.63		U
10/25/2019	ISSU	U2002070		fleet/ lcsd 37183	522300		2.79		U
10/25/2019	ISSU	U2002071		FLEET/ LCSD 37190	522300		2.79		U
10/25/2019	ISSU	U2002072		FLEET/ LCSD 38773	522300		296.97		U
10/25/2019	ISSU	U2002073		FLEET/ LSCD 40190	522300		565.94		U

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				GF / County Ordinary	1000				
10/25/2019	ISSU	U2002082		FLEEY SHERIFF CNTY#40615	522300		97.57		U
10/25/2019	INEI	I2008190		GENUINE PARTS COMPANY INC	522300			-27.46	U
10/25/2019	INEI	I2008190		GENUINE PARTS COMPANY INC	522300		27.46		U
10/25/2019	INEI	I2008191		GENUINE PARTS COMPANY INC	522300			-2.92	U
10/25/2019	INEI	I2008191		GENUINE PARTS COMPANY INC	522300		2.92		U
10/25/2019	INEI	I2008268		GENUINE PARTS COMPANY INC	522300			-36.53	U
10/25/2019	INEI	I2008268		GENUINE PARTS COMPANY INC	522300		36.53		U
10/25/2019	INEI	I2008357		LOVE CHEVROLET INC	522300		83.09		U
10/25/2019	INEI	I2008357		LOVE CHEVROLET INC	522300			-83.09	U
10/25/2019	INEI	I2008361		LOVE CHEVROLET INC	522300			-249.65	U
10/25/2019	INEI	I2008361		LOVE CHEVROLET INC	522300		249.65		U
10/25/2019	INEI	I2008363		LOVE CHEVROLET INC	522300		410.67		U
10/25/2019	INEI	I2008363		LOVE CHEVROLET INC	522300			-410.67	U
10/25/2019	INEI	I2008365		LOVE CHEVROLET INC	522300		81.55		U
10/25/2019	INEI	I2008365		LOVE CHEVROLET INC	522300			-81.55	U
10/28/2019	ISSU	U2002086		FLEET/ LCSD 40907	522300		4.00		U
10/28/2019	ISSU	U2002088		FLEET/ LCSD 40326	522300		120.62		U
10/28/2019	ISSU	U2002098		FLEET/ LCSD 41367	522300		4.00		U
10/28/2019	ISSU	U2002099		FLEET 37008	522300		272.98		U
10/28/2019	ISSU	U2002100		FLEET/ LCSD 41056	522300		4.00		U
10/28/2019	ISSU	U2002101		FLEET/ LCSD 41056	522300		141.49		U
10/28/2019	ISSU	U2002102		FLEET/ LCSD 37190	522300		50.52		U
10/28/2019	INEI	I2008368		LOVE CHEVROLET INC	522300		154.21		U
10/28/2019	INEI	I2008368		LOVE CHEVROLET INC	522300			-154.21	U
10/28/2019	INEI	I2008373		LOVE CHEVROLET INC	522300		628.40		U
10/28/2019	INEI	I2008373		LOVE CHEVROLET INC	522300			-628.40	U
10/28/2019	INEI	I2008925		GENUINE PARTS COMPANY INC	522300		21.39		U
10/28/2019	INEI	I2008925		GENUINE PARTS COMPANY INC	522300			-21.39	U
10/28/2019	INEI	I2014928		LOVE CHEVROLET INC	522300		628.40		U
10/28/2019	INEI	I2014928		LOVE CHEVROLET INC	522300			-628.40	U
10/29/2019	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
10/29/2019	ISSU	U2002103		FLEET/ LCSD 37197	522300		16.86		U
10/29/2019	ISSU	U2002104		FLEET/ LCSD 40296	522300		4.00		U
10/29/2019	ISSU	U2002111		FLEET/ LCSD 40459	522300		2.79		U
10/29/2019	ISSU	U2002118		FLEET/ LCSD 40329	522300		421.12		U
10/29/2019	ISSU	U2002119		FLEET/ LCSD 41065	522300		2.79		U
10/29/2019	ISSU	U2002120		FLEET/ LCSD 040295	522300		5.95		U
10/29/2019	ISSU	U2002121		FLEET. LCSD 41083	522300		509.96		U
10/29/2019	INEI	I2008378		LOVE CHEVROLET INC	522300			-162.59	U
10/29/2019	INEI	I2008378		LOVE CHEVROLET INC	522300		162.59		U

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				GF / County Ordinary	1000				
10/29/2019	INEI	I2008740		COLOR ADDIX LLC	522300		5,219.44		U
10/29/2019	INEI	I2008740		COLOR ADDIX LLC	522300			-5,219.44	U
10/30/2019	INEI	I2008379		LOVE CHEVROLET INC	522300		252.06		U
10/30/2019	INEI	I2008379		LOVE CHEVROLET INC	522300			-252.06	U
10/30/2019	INEI	I2008384		LOVE CHEVROLET INC	522300		131.47		U
10/30/2019	INEI	I2008384		LOVE CHEVROLET INC	522300			-131.47	U
10/30/2019	INEI	I2008387		LOVE CHEVROLET INC	522300		128.40		U
10/30/2019	INEI	I2008387		LOVE CHEVROLET INC	522300			-128.40	U
10/30/2019	INEI	I2008389		LOVE CHEVROLET INC	522300			-131.47	U
10/30/2019	INEI	I2008389		LOVE CHEVROLET INC	522300		131.47		U
10/30/2019	INEI	I2008936		GENUINE PARTS COMPANY INC	522300		3.01		U
10/30/2019	INEI	I2008936		GENUINE PARTS COMPANY INC	522300			-3.01	U
10/30/2019	INEI	I2012999		GENUINE PARTS COMPANY INC	522300		88.51		U
10/30/2019	INEI	I2012999		GENUINE PARTS COMPANY INC	522300			-88.51	U
10/31/2019	ISSU	U2002178		FLEET/ LCSD 35527	522300		5.95		U
10/31/2019	ISSU	U2002179		FLEET/ LSCD 41484	522300		4.00		U
10/31/2019	INEI	I2008391		LOVE CHEVROLET INC	522300		31.73		U
10/31/2019	INEI	I2008391		LOVE CHEVROLET INC	522300			-31.73	U
10/31/2019	INEI	I2008396		LOVE CHEVROLET INC	522300			-131.47	U
10/31/2019	INEI	I2008396		LOVE CHEVROLET INC	522300		131.47		U
10/31/2019	INEI	I2008915		LOVE CHEVROLET INC	522300		116.08		U
10/31/2019	INEI	I2008915		LOVE CHEVROLET INC	522300			-116.08	U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	522300		-1,919.35		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		35.00		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		105.00		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		35.00		U
11/01/2019	ISSU	U2002194		FLEET/ LCSD 40183	522300		116.08		U
11/01/2019	ISSU	U2002196		FLEET/ SW 40623	522300		29.73		U
11/01/2019	ISSU	U2002197		FLEET/ LCSD 41491	522300		141.48		U
11/01/2019	ISSU	U2002203		FLEET/ LCSD 40629	522300		155.62		U
11/01/2019	INEI	I2008773		JIM HUDSON FORD INC	522300		45.72		U
11/01/2019	INEI	I2008773		JIM HUDSON FORD INC	522300			-45.72	U
11/01/2019	INEI	I2008943		GENUINE PARTS COMPANY INC	522300		13.90		U
11/01/2019	INEI	I2008943		GENUINE PARTS COMPANY INC	522300			-13.90	U
11/01/2019	INEI	I2008944		GENUINE PARTS COMPANY INC	522300		109.38		U
11/01/2019	INEI	I2008944		GENUINE PARTS COMPANY INC	522300			-109.38	U
11/04/2019	ISSU	U2002218		FLEET/ LCSD 37201	522300		340.99		U
11/04/2019	ISSU	U2002219		FLEET/ LCSD 4031	522300		26.83		U
11/04/2019	ISSU	U2002224		fleet	522300		5.45		U
11/04/2019	INEI	I2008834		BINSWANGER GLASS	522300		256.80		U

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				GF / County Ordinary	1000				
11/04/2019	INEI	I2008834		BINSWANGER GLASS	522300			-256.80	U
11/04/2019	INEI	I2008986		PRO AUTO PARTS WAREHOUSE/ED	522300			-169.64	U
11/04/2019	INEI	I2008986		PRO AUTO PARTS WAREHOUSE/ED	522300		169.64		U
11/04/2019	INEI	I2009503		LOVE CHEVROLET INC	522300		54.27		U
11/04/2019	INEI	I2009503		LOVE CHEVROLET INC	522300			-54.27	U
11/05/2019	ISSU	U2002229		FLEET/ LCSD 40630	522300		734.93		U
11/05/2019	ISSU	U2002230		FLEET/ LCSD 41086	522300		523.48		U
11/05/2019	ISSU	U2002232		FLEET/ LCSD 40291	522300		569.95		U
11/05/2019	ISSU	U2002233		FLEET/ LCSD 41059	522300		97.60		U
11/05/2019	ISSU	U2002260		FLEET/ LCSD 39846	522300		5.49		U
11/05/2019	ISSU	U2002261		FLEET/ LCSD 38111	522300		55.18		U
11/05/2019	ISSU	U2002265		fleet/ lcsd 38132	522300		65.02		U
11/05/2019	INEI	I2008916		LOVE CHEVROLET INC	522300			-448.13	U
11/05/2019	INEI	I2008916		LOVE CHEVROLET INC	522300		448.13		U
11/05/2019	INEI	I2009037		JIM HUDSON FORD INC	522300		26.03		U
11/05/2019	INEI	I2009037		JIM HUDSON FORD INC	522300			-26.03	U
11/05/2019	INEI	I2009504		LOVE CHEVROLET INC	522300		491.76		U
11/05/2019	INEI	I2009504		LOVE CHEVROLET INC	522300			-491.76	U
11/05/2019	INEI	I2010303		LOVE CHEVROLET INC	522300		501.96		U
11/05/2019	INEI	I2010303		LOVE CHEVROLET INC	522300			-501.96	U
11/06/2019	ISSU	U2002274		FLEET SHERIFF CNTY#41318	522300		592.13		U
11/06/2019	ISSU	U2002275		FLEET SHERIFF CNTY#40327	522300		120.62		U
11/06/2019	ISSU	U2002276		FLEET SHERIFF CNTY#	522300		15.22		U
11/06/2019	INEI	I2008917		LOVE CHEVROLET INC	522300		38.02		U
11/06/2019	INEI	I2008917		LOVE CHEVROLET INC	522300			-38.02	U
11/06/2019	INEI	I2008918		LOVE CHEVROLET INC	522300		54.27		U
11/06/2019	INEI	I2008918		LOVE CHEVROLET INC	522300			-54.27	U
11/06/2019	INEI	I2009209		GENUINE PARTS COMPANY INC	522300			-156.67	U
11/06/2019	INEI	I2009209		GENUINE PARTS COMPANY INC	522300		156.67		U
11/07/2019	ISSU	U2002289		FLEET SHERIFF CNTY#37805	522300		28.53		U
11/07/2019	ISSU	U2002313		SHERIFF CNTY#41319	522300		141.49		U
11/07/2019	ISSU	U2002314		FLEET SHERIFF CNTY#40306	522300		144.29		U
11/07/2019	ISSU	U2002315		FLEET SHERIFF CNTY#41313	522300		2.79		U
11/07/2019	ISSU	U2002316		FLEET SHERIFF CNTY#41373	522300		4.01		U
11/07/2019	INEI	I2008919		LOVE CHEVROLET INC	522300		396.88		U
11/07/2019	INEI	I2008919		LOVE CHEVROLET INC	522300			-396.88	U
11/08/2019	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
11/08/2019	ISSU	U2002327		FLEET-SHERIFF-#38111	522300		540.39		U
11/08/2019	INEI	I2008811		COLOR ADDIX LLC	522300		921.68		U
11/08/2019	INEI	I2008811		COLOR ADDIX LLC	522300			-921.68	U

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				GF / County Ordinary	1000				
11/08/2019	INEI	I2008920		LOVE CHEVROLET INC	522300			-46.09	U
11/08/2019	INEI	I2008920		LOVE CHEVROLET INC	522300		46.09		U
11/08/2019	INEI	I2008921		LOVE CHEVROLET INC	522300		174.32		U
11/08/2019	INEI	I2008921		LOVE CHEVROLET INC	522300			-174.32	U
11/08/2019	INEI	I2014932		LOVE CHEVROLET INC	522300			-271.50	U
11/08/2019	INEI	I2014932		LOVE CHEVROLET INC	522300		271.50		U
11/12/2019	ISSU	U2002332		FLEET SHERIFF CNTY#41074	522300		5.45		U
11/12/2019	ISSU	U2002342		FLEET/ LCSD 41007	522300		786.41		U
11/12/2019	ISSU	U2002345		FLEET/ LCSD 38139	522300		464.67		U
11/12/2019	INEI	I2009505		LOVE CHEVROLET INC	522300		130.59		U
11/12/2019	INEI	I2009505		LOVE CHEVROLET INC	522300			-130.59	U
11/12/2019	INEI	I2014933		LOVE CHEVROLET INC	522300		27.42		U
11/12/2019	INEI	I2014933		LOVE CHEVROLET INC	522300			-27.42	U
11/13/2019	ISSU	U2002359		fleet/ lcsd 41078	522300		115.84		U
11/13/2019	ISSU	U2002360		fleet/ lcsd 40572	522300		38.46		U
11/13/2019	ISSU	U2002362		fire- lcsd 40612	522300		15.67		U
11/13/2019	ISSU	U2002364		fleet/ lcsd 41007	522300		22.83		U
11/13/2019	INEC	I2009502		LOVE CHEVROLET INC	522300		-248.41		U
11/13/2019	INEC	I2009502		LOVE CHEVROLET INC	522300			248.41	U
11/13/2019	INEI	I2009506		LOVE CHEVROLET INC	522300			-122.51	U
11/13/2019	INEI	I2009506		LOVE CHEVROLET INC	522300		122.51		U
11/13/2019	INEI	I2009507		LOVE CHEVROLET INC	522300		246.67		U
11/13/2019	INEI	I2009507		LOVE CHEVROLET INC	522300			-246.67	U
11/14/2019	ISSU	U2002385		FLEET/ LCSD 38155	522300		82.07		U
11/14/2019	ISSU	U2002386		FLEET/ LCSD 40319	522300		98.29		U
11/14/2019	ISSU	U2002387		FLEET/ LCSD 41142	522300		115.60		U
11/14/2019	ISSU	U2002388		FLEET/ LCSD 35527	522300		383.73		U
11/14/2019	ISSU	U2002403		fleet/ lcsd 34910	522300		5.97		U
11/14/2019	INEI	I2009508		LOVE CHEVROLET INC	522300			-90.84	U
11/14/2019	INEI	I2009508		LOVE CHEVROLET INC	522300		90.84		U
11/15/2019	INEI	I2009344		COLOR ADDIX LLC	522300			-2,817.70	U
11/15/2019	INEI	I2009344		COLOR ADDIX LLC	522300		2,817.70		U
11/15/2019	INEI	I2009345		COLOR ADDIX LLC	522300			-246.00	U
11/15/2019	INEI	I2009345		COLOR ADDIX LLC	522300		246.00		U
11/15/2019	INEI	I2009390		GENUINE PARTS COMPANY INC	522300		22.04		U
11/15/2019	INEI	I2009390		GENUINE PARTS COMPANY INC	522300			-22.04	U
11/15/2019	INEI	I2009509		LOVE CHEVROLET INC	522300			-115.14	U
11/15/2019	INEI	I2009509		LOVE CHEVROLET INC	522300		115.14		U
11/15/2019	INEI	I2009510		LOVE CHEVROLET INC	522300			-148.27	U
11/15/2019	INEI	I2009510		LOVE CHEVROLET INC	522300		148.27		U

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				GF / County Ordinary	1000				
11/15/2019	INEI	I2009511		LOVE CHEVROLET INC	522300		246.67		U
11/15/2019	INEI	I2009511		LOVE CHEVROLET INC	522300			-246.67	U
11/18/2019	INEI	I2009882		GENUINE PARTS COMPANY INC	522300		23.69		U
11/18/2019	INEI	I2009882		GENUINE PARTS COMPANY INC	522300			-23.69	U
11/18/2019	INEI	I2009940		LOVE CHEVROLET INC	522300		162.59		U
11/18/2019	INEI	I2009940		LOVE CHEVROLET INC	522300			-162.59	U
11/18/2019	INEI	I2009941		LOVE CHEVROLET INC	522300		104.87		U
11/18/2019	INEI	I2009941		LOVE CHEVROLET INC	522300			-104.87	U
11/18/2019	INEI	I2009946		PRO AUTO PARTS WAREHOUSE/ED	522300		36.27		U
11/18/2019	INEI	I2009946		PRO AUTO PARTS WAREHOUSE/ED	522300			-36.27	U
11/18/2019	INEI	I2010305		LOVE CHEVROLET INC	522300		62.74		U
11/18/2019	INEI	I2010305		LOVE CHEVROLET INC	522300			-62.74	U
11/19/2019	ISSU	U2002435		FLEET/ LCSD 41361	522300		171.70		U
11/19/2019	ISSU	U2002436		FLEET/ LCSD 37008	522300		25.73		U
11/19/2019	ISSU	U2002437		FLEET/ LCSD 38774	522300		405.29		U
11/19/2019	ISSU	U2002444		FLEET/ SW 41004	522300		4.00		U
11/19/2019	ISSU	U2002446		FLEET/ LCSD 36829	522300		33.94		U
11/19/2019	ISSU	U2002447		FLEET/ LCSD 34910	522300		33.26		U
11/19/2019	ISSU	U2002448		FLEET/ 36821	522300		24.72		U
11/19/2019	ISSU	U2002459		FLEET/ LCSD 40324	522300		548.63		U
11/19/2019	ISSU	U2002462		FLEET/ LCSD 38134	522300		68.84		U
11/19/2019	ISSU	U2002463		FLEET/ LCSD 37194	522300		58.02		U
11/19/2019	ISSU	U2002464		FLEET/ LCSD 37217	522300		115.60		U
11/19/2019	ISSU	U2002466		FLEET/ LCSD 40173	522300		4.29		U
11/19/2019	ISSU	U2002467		FLEET/ LCSD 38130	522300		28.53		U
11/19/2019	INEI	I2009889		GENUINE PARTS COMPANY INC	522300		50.72		U
11/19/2019	INEI	I2009889		GENUINE PARTS COMPANY INC	522300			-50.72	U
11/19/2019	INEI	I2009890		GENUINE PARTS COMPANY INC	522300			-5.90	U
11/19/2019	INEI	I2009890		GENUINE PARTS COMPANY INC	522300		5.90		U
11/19/2019	INEI	I2009942		LOVE CHEVROLET INC	522300			-182.86	U
11/19/2019	INEI	I2009942		LOVE CHEVROLET INC	522300		182.86		U
11/19/2019	INEI	I2009947		PRO AUTO PARTS WAREHOUSE/ED	522300		54.53		U
11/19/2019	INEI	I2009947		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.53	U
11/19/2019	INEI	I2013346		LOVE CHEVROLET INC	522300		73.06		U
11/19/2019	INEI	I2013346		LOVE CHEVROLET INC	522300			-73.06	U
11/19/2019	INNI	I2009128		PETTY CASH/SHERIFF'S DEPT	522300		18.18		U
11/20/2019	CORD	P2000513		LOVE CHEVROLET INC	522300			10,000.00	U
11/20/2019	ISSU	U2002493		FLEET/ LCSD 40205	522300		64.81		U
11/20/2019	ISSU	U2002494		FLEET/ LCSD 40205	522300		12.86		U
11/20/2019	ISSU	U2002495		FLEET/LCSD 41362	522300		578.33		U

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				GF / County Ordinary	1000				
11/20/2019	ISSU	U2002496		FLEET LCSD 37007	522300		156.07		U
11/20/2019	ISSU	U2002497		FLEET/ LCSD 36825	522300		4.01		U
11/20/2019	ISSU	U2002498		FLEET/ LCSD 40184	522300		114.79		U
11/20/2019	ISSU	U2002499		FLEET/ LCSD 40184	522300		2.79		U
11/20/2019	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			200.00	U
11/20/2019	INEI	I2009943		LOVE CHEVROLET INC	522300		52.89		U
11/20/2019	INEI	I2009943		LOVE CHEVROLET INC	522300			-52.89	U
11/20/2019	INEI	I2010308		LOVE CHEVROLET INC	522300		47.18		U
11/20/2019	INEI	I2010308		LOVE CHEVROLET INC	522300			-47.18	U
11/21/2019	ISSU	U2002509		FLEET/ LCSD 40298	522300		443.22		U
11/21/2019	INEI	I2009802		COLOR ADDIX LLC	522300			-4,058.92	U
11/21/2019	INEI	I2009802		COLOR ADDIX LLC	522300		4,058.92		U
11/25/2019	ISSU	U2002556		FLEET/ LCSD 40186	522300		49.44		U
11/25/2019	ISSU	U2002560		FLEET/ LCSD 40622	522300		365.84		U
11/25/2019	INEI	I2010290		PRO AUTO PARTS WAREHOUSE/ED	522300		129.57		U
11/25/2019	INEI	I2010290		PRO AUTO PARTS WAREHOUSE/ED	522300			-129.57	U
11/25/2019	INNI	CT37508		FRASIER TIRE SERVICE INC	522300		125.47		U
11/26/2019	ISSU	U2002571		FLEET/ LCSD 36821	522300		135.10		U
11/26/2019	ISSU	U2002572		FLEET/ LCSD 40329	522300		147.46		U
11/26/2019	ISSU	U2002573		FLEET/ LCSD 38117	522300		128.17		U
11/26/2019	INEI	I2010016		GUERRILLA GRAPHIX	522300			-457.50	U
11/26/2019	INEI	I2010016		GUERRILLA GRAPHIX	522300		457.50		U
11/26/2019	INEI	I2010029		GENUINE PARTS COMPANY INC	522300		19.61		U
11/26/2019	INEI	I2010029		GENUINE PARTS COMPANY INC	522300			-19.61	U
11/26/2019	INEI	I2010310		LOVE CHEVROLET INC	522300		18.25		U
11/26/2019	INEI	I2010310		LOVE CHEVROLET INC	522300			-18.25	U
11/26/2019	INEI	I2010787		LOVE CHEVROLET INC	522300		53.50		U
11/26/2019	INEI	I2010787		LOVE CHEVROLET INC	522300			-53.50	U
11/26/2019	INEI	I2010790		LOVE CHEVROLET INC	522300			-545.26	U
11/26/2019	INEI	I2010790		LOVE CHEVROLET INC	522300		545.26		U
11/27/2019	ISSU	U2002592		FLEET/ LCSD 40315	522300		214.44		U
11/27/2019	ISSU	U2002593		FLEET/ LCSD	522300		254.15		U
11/27/2019	INEI	I2010312		LOVE CHEVROLET INC	522300		79.79		U
11/27/2019	INEI	I2010312		LOVE CHEVROLET INC	522300			-79.79	U
11/29/2019	INEI	I2010314		LOVE CHEVROLET INC	522300		315.47		U
11/29/2019	INEI	I2010314		LOVE CHEVROLET INC	522300			-315.47	U
11/29/2019	INEI	I2010315		LOVE CHEVROLET INC	522300		96.48		U
11/29/2019	INEI	I2010315		LOVE CHEVROLET INC	522300			-96.48	U
11/29/2019	INEI	I2010317		LOVE CHEVROLET INC	522300			-23.86	U
11/29/2019	INEI	I2010317		LOVE CHEVROLET INC	522300		23.86		U

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				GF / County Ordinary	1000				
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	522300		-1,269.38		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		70.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522300		750.00		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		267.50		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		70.00		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	522300		233.26		U
12/02/2019	ISSU	U2002616		FLEET SHERIFF CNTY#41483	522300		13.59		U
12/02/2019	ISSU	U2002618		FLEET SHERIFF CNTY#38131	522300		12.39		U
12/02/2019	ISSU	U2002620		FLEET SHERIFF CNTY#40325	522300		18.07		U
12/02/2019	INEI	I2010408		BINSWANGER GLASS	522300			-171.20	U
12/02/2019	INEI	I2010408		BINSWANGER GLASS	522300		171.20		U
12/02/2019	INEI	I2010997		PRO AUTO PARTS WAREHOUSE/ED	522300			-191.63	U
12/02/2019	INEI	I2010997		PRO AUTO PARTS WAREHOUSE/ED	522300		191.63		U
12/03/2019	ISSU	U2002651		FLEET/ LCSD 37191	522300		12.27		U
12/03/2019	ISSU	U2002652		FLEET/ LCSD 40317	522300		256.56		U
12/03/2019	ISSU	U2002653		FLEET 40200	522300		25.63		U
12/03/2019	INEI	I2010574		GENUINE PARTS COMPANY INC	522300		40.25		U
12/03/2019	INEI	I2010574		GENUINE PARTS COMPANY INC	522300			-40.25	U
12/03/2019	INEI	I2010791		LOVE CHEVROLET INC	522300		162.59		U
12/03/2019	INEI	I2010791		LOVE CHEVROLET INC	522300			-162.59	U
12/04/2019	ISSU	U2002674		FLEET/ LCSD 40613	522300		148.69		U
12/04/2019	ISSU	U2002675		FLEET/ LCSD 38128	522300		12.87		U
12/04/2019	ISSU	U2002677		FLEET/ LCSD 41064	522300		144.29		U
12/04/2019	ISSU	U2002681		fleet	522300		740.67		U
12/04/2019	INEI	I2010423		COLOR ADDIX LLC	522300		6,505.23		U
12/04/2019	INEI	I2010423		COLOR ADDIX LLC	522300			-6,505.23	U
12/04/2019	INEI	I2010424		COLOR ADDIX LLC	522300			-246.00	U
12/04/2019	INEI	I2010424		COLOR ADDIX LLC	522300		246.00		U
12/04/2019	INEI	I2010576		GENUINE PARTS COMPANY INC	522300		5.33		U
12/04/2019	INEI	I2010576		GENUINE PARTS COMPANY INC	522300			-5.33	U
12/04/2019	INEI	I2010588		GENUINE PARTS COMPANY INC	522300			-19.37	U
12/04/2019	INEI	I2010588		GENUINE PARTS COMPANY INC	522300		19.37		U
12/04/2019	INEI	I2010590		GENUINE PARTS COMPANY INC	522300		40.67		U
12/04/2019	INEI	I2010590		GENUINE PARTS COMPANY INC	522300			-40.67	U
12/04/2019	INEI	I2010792		LOVE CHEVROLET INC	522300		249.65		U
12/04/2019	INEI	I2010792		LOVE CHEVROLET INC	522300			-249.65	U
12/04/2019	INEI	I2010999		PRO AUTO PARTS WAREHOUSE/ED	522300			-450.42	U
12/04/2019	INEI	I2010999		PRO AUTO PARTS WAREHOUSE/ED	522300		450.42		U
12/04/2019	INEI	I2011000		PRO AUTO PARTS WAREHOUSE/ED	522300		298.88		U
12/04/2019	INEI	I2011000		PRO AUTO PARTS WAREHOUSE/ED	522300			-298.88	U

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				GF / County Ordinary	1000				
12/04/2019	INEI	I2011003		PRO AUTO PARTS WAREHOUSE/ED	522300		203.16		U
12/04/2019	INEI	I2011003		PRO AUTO PARTS WAREHOUSE/ED	522300			-203.16	U
12/05/2019	ISSU	U2002688		FLEET/ LCSD 41080	522300		12.38		U
12/05/2019	ISSU	U2002691		FLEET/ LCSD 38125	522300		195.13		U
12/05/2019	ISSU	U2002692		FLEET/ LCSD 39884	522300		12.76		U
12/05/2019	ISSU	U2002693		FLEET 37202	522300		198.36		U
12/05/2019	INEI	I2010596		GENUINE PARTS COMPANY INC	522300			-40.41	U
12/05/2019	INEI	I2010596		GENUINE PARTS COMPANY INC	522300		40.41		U
12/05/2019	INEI	I2010599		GENUINE PARTS COMPANY INC	522300		122.47		U
12/05/2019	INEI	I2010599		GENUINE PARTS COMPANY INC	522300			-122.47	U
12/05/2019	INEI	I2012014		WEST CHATHAM WARNING DEVICE	522300			-347.75	U
12/05/2019	INEI	I2012014		WEST CHATHAM WARNING DEVICE	522300		347.75		U
12/06/2019	ISSU	U2002700		FLEET SHERIFF CNTY#37184	522300		208.21		U
12/06/2019	ISSU	U2002703		FLEET SHERIFF CNTY#38116	522300		12.86		U
12/06/2019	ISSU	U2002718		FLEET SHERIFF CNTY#41351	522300		791.59		U
12/06/2019	ISSU	U2002722		FLEET SHERIFF CNTY#40615	522300		281.38		U
12/06/2019	ISSU	U2002723		FLEET SHERIFF CNTY#37806	522300		22.83		U
12/06/2019	INEI	I2010793		LOVE CHEVROLET INC	522300		166.85		U
12/06/2019	INEI	I2010793		LOVE CHEVROLET INC	522300			-166.85	U
12/06/2019	INEI	I2011006		PRO AUTO PARTS WAREHOUSE/ED	522300		38.58		U
12/06/2019	INEI	I2011006		PRO AUTO PARTS WAREHOUSE/ED	522300			-38.58	U
12/09/2019	ISSU	U2002739		FLEET/ LCSD 40614	522300		137.90		U
12/09/2019	ISSU	U2002740		FLEET/ LCSD 40194	522300		27.25		U
12/09/2019	ISSU	U2002741		FLEET/ LCSD 40312	522300		397.34		U
12/09/2019	ISSU	U2002744		fleet/ lcsd 38772	522300		311.12		U
12/09/2019	ISSU	U2002746		FLEET/ LCSD 40311	522300		536.83		U
12/09/2019	INEI	I2010795		LOVE CHEVROLET INC	522300			-64.74	U
12/09/2019	INEI	I2010795		LOVE CHEVROLET INC	522300		64.74		U
12/09/2019	INEI	I2010882		GENUINE PARTS COMPANY INC	522300			-15.62	U
12/09/2019	INEI	I2010882		GENUINE PARTS COMPANY INC	522300		15.62		U
12/09/2019	INEI	I2010889		GENUINE PARTS COMPANY INC	522300		143.83		U
12/09/2019	INEI	I2010889		GENUINE PARTS COMPANY INC	522300			-143.83	U
12/09/2019	INEI	I2010891		GENUINE PARTS COMPANY INC	522300			-229.50	U
12/09/2019	INEI	I2010891		GENUINE PARTS COMPANY INC	522300		229.50		U
12/09/2019	INEI	I2010896		GENUINE PARTS COMPANY INC	522300		33.51		U
12/09/2019	INEI	I2010896		GENUINE PARTS COMPANY INC	522300			-33.51	U
12/09/2019	INEI	I2010899		GENUINE PARTS COMPANY INC	522300			-87.06	U
12/09/2019	INEI	I2010899		GENUINE PARTS COMPANY INC	522300		87.06		U
12/09/2019	INEI	I2011009		PRO AUTO PARTS WAREHOUSE/ED	522300		22.23		U
12/09/2019	INEI	I2011009		PRO AUTO PARTS WAREHOUSE/ED	522300			-22.23	U

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				GF / County Ordinary	1000				
12/09/2019	INEI	I2011010		PRO AUTO PARTS WAREHOUSE/ED	522300		19.07		U
12/09/2019	INEI	I2011010		PRO AUTO PARTS WAREHOUSE/ED	522300			-19.07	U
12/10/2019	ISSU	U2002757		FLEET/ LCSD 38119	522300		198.36		U
12/10/2019	ISSU	U2002758		FLEET/ LCSD 40295	522300		271.40		U
12/10/2019	ISSU	U2002759		FLEET/LCSD 40206	522300		62.15		U
12/10/2019	ISSU	U2002760		FLEET/ LCSD 40194	522300		27.24		U
12/10/2019	CORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
12/10/2019	INEI	I2010672		WEST CHATHAM WARNING DEVICE	522300		69.34		U
12/10/2019	INEI	I2010672		WEST CHATHAM WARNING DEVICE	522300			-69.34	U
12/10/2019	INEI	I2010742		COLOR ADDIX LLC	522300			-1,713.80	U
12/10/2019	INEI	I2010742		COLOR ADDIX LLC	522300		1,713.80		U
12/10/2019	INEI	I2010902		GENUINE PARTS COMPANY INC	522300		73.71		U
12/10/2019	INEI	I2010902		GENUINE PARTS COMPANY INC	522300			-73.71	U
12/10/2019	INEI	I2011011		PRO AUTO PARTS WAREHOUSE/ED	522300			-50.08	U
12/10/2019	INEI	I2011011		PRO AUTO PARTS WAREHOUSE/ED	522300		50.08		U
12/11/2019	ISSU	U2002771		FLEET/ LCSD 38123	522300		141.49		U
12/11/2019	ISSU	U2002779		FLEET / SHERIFF CNTY# 406	522300		4.65		U
12/11/2019	ISSU	U2002795		LCSD- 41058	522300		36.91		U
12/11/2019	ISSC	U2002799		FLEET 37184	522300		-61.82		U
12/11/2019	ISSU	U2002800		FLEET 37184	522300		98.04		U
12/11/2019	INEI	I2010743		COLOR ADDIX LLC	522300		7,145.96		U
12/11/2019	INEI	I2010743		COLOR ADDIX LLC	522300			-7,145.96	U
12/11/2019	INEI	I2010744		COLOR ADDIX LLC	522300			-500.00	U
12/11/2019	INEI	I2010744		COLOR ADDIX LLC	522300		500.00		U
12/11/2019	INEI	I2010796		LOVE CHEVROLET INC	522300			-131.47	U
12/11/2019	INEI	I2010796		LOVE CHEVROLET INC	522300		131.47		U
12/11/2019	INEI	I2010798		LOVE CHEVROLET INC	522300		194.46		U
12/11/2019	INEI	I2010798		LOVE CHEVROLET INC	522300			-194.46	U
12/12/2019	ISSU	U2002818		FLEET/ LCSD 38118	522300		135.10		U
12/12/2019	INEI	I2010799		LOVE CHEVROLET INC	522300			-36.25	U
12/12/2019	INEI	I2010799		LOVE CHEVROLET INC	522300		36.25		U
12/13/2019	ISSU	U2002823		FLEET SHERIFF CNTY#37806	522300		242.52		U
12/13/2019	ISSC	U2002832		FLEET SHERIFF CNTY#37184	522300		-98.04		U
12/13/2019	ISSU	U2002833		FLEET SHERIFF CNTY#2832	522300		98.04		U
12/13/2019	INEI	I2010764		JIM HUDSON FORD INC	522300			-336.66	U
12/13/2019	INEI	I2010764		JIM HUDSON FORD INC	522300		336.66		U
12/13/2019	INEI	I2010919		GENUINE PARTS COMPANY INC	522300		122.47		U
12/13/2019	INEI	I2010919		GENUINE PARTS COMPANY INC	522300			-122.47	U
12/14/2019	INNI	I2012488		PETTY CASH/SHERIFF'S DEPT	522300		20.82		U
12/16/2019	ISSU	U2002842		FLEET/ 40187	522300		10.80		U

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				GF / County Ordinary	1000				
12/16/2019	CORD	P2000514		COLOR ADDIX LLC	522300			20,000.00	U
12/16/2019	ISSU	U2002843		FLEET/ LCSD 41005	522300		285.40		U
12/16/2019	ISSU	U2002844		FLEET/ LCSD 41074	522300		141.49		U
12/16/2019	ISSU	U2002845		FLEET/ LCSD37182	522300		592.81		U
12/16/2019	ISSU	U2002849		FLEET/ LCSD 37186	522300		39.11		U
12/16/2019	ISSU	U2002851		FLEET/ LCSD 41351	522300		141.49		U
12/16/2019	ISSU	U2002853		FLEET/ LCSD 40200	522300		99.78		U
12/16/2019	INEI	I2011192		GENUINE PARTS COMPANY INC	522300		29.68		U
12/16/2019	INEI	I2011192		GENUINE PARTS COMPANY INC	522300			-29.68	U
12/17/2019	INEI	I2011195		GENUINE PARTS COMPANY INC	522300		3.89		U
12/17/2019	INEI	I2011195		GENUINE PARTS COMPANY INC	522300			-3.89	U
12/17/2019	INEI	I2011341		PRO AUTO PARTS WAREHOUSE/ED	522300			-104.22	U
12/17/2019	INEI	I2011341		PRO AUTO PARTS WAREHOUSE/ED	522300		104.22		U
12/17/2019	INEI	I2011449		LOVE CHEVROLET INC	522300		101.11		U
12/17/2019	INEI	I2011449		LOVE CHEVROLET INC	522300			-101.11	U
12/17/2019	INEI	I2011451		LOVE CHEVROLET INC	522300		48.95		U
12/17/2019	INEI	I2011451		LOVE CHEVROLET INC	522300			-48.95	U
12/18/2019	ISSU	U2002898		FLEET SHERIFF CNTY#37187	522300		2.79		U
12/18/2019	ISSU	U2002899		FLEET SHERIFF CNTY#38140	522300		199.55		U
12/18/2019	ISSU	U2002900		FLEET SHERIFF CNTY#38146	522300		489.28		U
12/18/2019	ISSU	U2002904		FLEET SHERIFF CNTY#40189	522300		295.81		U
12/18/2019	INEI	I2011198		GENUINE PARTS COMPANY INC	522300			-40.21	U
12/18/2019	INEI	I2011198		GENUINE PARTS COMPANY INC	522300		40.21		U
12/18/2019	INEI	I2011201		GENUINE PARTS COMPANY INC	522300			-17.12	U
12/18/2019	INEI	I2011201		GENUINE PARTS COMPANY INC	522300		17.12		U
12/18/2019	INEI	I2011417		GUERRILLA GRAPHIX	522300		198.75		U
12/18/2019	INEI	I2011417		GUERRILLA GRAPHIX	522300			-198.75	U
12/18/2019	INEI	I2011573		LOVE CHEVROLET INC	522300		48.95		U
12/18/2019	INEI	I2011573		LOVE CHEVROLET INC	522300			-48.95	U
12/18/2019	INEI	I2011574		LOVE CHEVROLET INC	522300		581.75		U
12/18/2019	INEI	I2011574		LOVE CHEVROLET INC	522300			-581.75	U
12/18/2019	INEI	I2011575		LOVE CHEVROLET INC	522300			-433.84	U
12/18/2019	INEI	I2011575		LOVE CHEVROLET INC	522300		433.84		U
12/19/2019	ISSU	U2002920		FLEET	522300		8.65		U
12/19/2019	ISSU	U2002927		FLEET/ LCSD 35969	522300		13.59		U
12/19/2019	ISSU	U2002928		FLEET/ LCSD 40318	522300		13.59		U
12/19/2019	ISSU	U2002929		FLEET/ LCSD 37185	522300		353.41		U
12/19/2019	ISSU	U2002930		FLEET/ LCSD 37191	522300		308.67		U
12/19/2019	INEI	I2011202		GENUINE PARTS COMPANY INC	522300			-6.98	U
12/19/2019	INEI	I2011202		GENUINE PARTS COMPANY INC	522300		6.98		U

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				GF / County Ordinary	1000				
12/19/2019	INEI	I2011203		GENUINE PARTS COMPANY INC	522300			-80.56	U
12/19/2019	INEI	I2011203		GENUINE PARTS COMPANY INC	522300		80.56		U
12/19/2019	INEI	I2011576		LOVE CHEVROLET INC	522300			-27.37	U
12/19/2019	INEI	I2011576		LOVE CHEVROLET INC	522300		27.37		U
12/19/2019	INEI	I2011577		LOVE CHEVROLET INC	522300		27.78		U
12/19/2019	INEI	I2011577		LOVE CHEVROLET INC	522300			-27.78	U
12/20/2019	ISSU	U2002941		FLEET-LCSD	522300		15.57		U
12/20/2019	ISSU	U2002943		FLEET/ LCSD 32844	522300		3.08		U
12/20/2019	ISSU	U2002944		FLEET/ LCSD	522300		144.88		U
12/20/2019	ISSU	U2002949		FLEET 41059	522300		220.15		U
12/20/2019	ICEI	I2011204		GENUINE PARTS COMPANY INC	522300			13.36	U
12/20/2019	ICEI	I2011204		GENUINE PARTS COMPANY INC	522300		-13.36		U
12/20/2019	ICEI	I2011205		GENUINE PARTS COMPANY INC	522300			13.36	U
12/20/2019	ICEI	I2011205		GENUINE PARTS COMPANY INC	522300		-13.36		U
12/20/2019	INEI	I2011204		GENUINE PARTS COMPANY INC	522300		13.36		U
12/20/2019	INEI	I2011204		GENUINE PARTS COMPANY INC	522300			-13.36	U
12/20/2019	INEI	I2011204		GENUINE PARTS COMPANY INC	522300		13.36		U
12/20/2019	INEI	I2011204		GENUINE PARTS COMPANY INC	522300			-13.36	U
12/20/2019	INEI	I2011205		GENUINE PARTS COMPANY INC	522300		192.21		U
12/20/2019	INEI	I2011205		GENUINE PARTS COMPANY INC	522300			-192.21	U
12/20/2019	INEI	I2011205		GENUINE PARTS COMPANY INC	522300		13.36		U
12/20/2019	INEI	I2011205		GENUINE PARTS COMPANY INC	522300			-13.36	U
12/20/2019	INEI	I2011344		PRO AUTO PARTS WAREHOUSE/ED	522300		76.10		U
12/20/2019	INEI	I2011344		PRO AUTO PARTS WAREHOUSE/ED	522300			-76.10	U
12/20/2019	INEI	I2011348		PRO AUTO PARTS WAREHOUSE/ED	522300		59.76		U
12/20/2019	INEI	I2011348		PRO AUTO PARTS WAREHOUSE/ED	522300			-59.76	U
12/21/2019	INEI	I2011578		LOVE CHEVROLET INC	522300			-72.09	U
12/21/2019	INEI	I2011578		LOVE CHEVROLET INC	522300		72.09		U
12/23/2019	ISSU	U2002964		FLEET/ LCSD 37217	522300		155.56		U
12/23/2019	INEI	I2011521		PRO AUTO PARTS WAREHOUSE/ED	522300		169.06		U
12/23/2019	INEI	I2011521		PRO AUTO PARTS WAREHOUSE/ED	522300			-169.06	U
12/23/2019	INEI	I2011579		LOVE CHEVROLET INC	522300		104.87		U
12/23/2019	INEI	I2011579		LOVE CHEVROLET INC	522300			-104.87	U
12/23/2019	INEI	I2013000		GENUINE PARTS COMPANY INC	522300			-19.62	U
12/23/2019	INEI	I2013000		GENUINE PARTS COMPANY INC	522300		19.62		U
12/26/2019	INEI	I2011580		LOVE CHEVROLET INC	522300			-345.19	U
12/26/2019	INEI	I2011580		LOVE CHEVROLET INC	522300		345.19		U
12/27/2019	ISSU	U2002966		FLEET/ LCSD 32844	522300		5.39		U
12/27/2019	ISSU	U2002967		FLEET/ LCSD 38122	522300		148.69		U
12/27/2019	ISSU	U2002968		FLEET/ LCSD	522300		99.01		U

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12/27/2019	ISSU	U2002969		FLEET 41363	522300		141.49		U
12/27/2019	ISSU	U2002970		FLEET/ LCSD 41117	522300		12.38		U
12/27/2019	ISSU	U2002971		FLEET/LCSD 37202	522300		480.29		U
12/27/2019	ISSU	U2002972		FLEET/ LCSD 40299	522300		2.79		U
12/27/2019	ISSU	U2002973		FLEET/ LCSD 40307	522300		239.54		U
12/27/2019	INEC	I2011525		PRO AUTO PARTS WAREHOUSE/ED	522300		-20.80		U
12/27/2019	INEC	I2011525		PRO AUTO PARTS WAREHOUSE/ED	522300			20.80	U
12/27/2019	INEI	I2011522		PRO AUTO PARTS WAREHOUSE/ED	522300		20.80		U
12/27/2019	INEI	I2011522		PRO AUTO PARTS WAREHOUSE/ED	522300			-20.80	U
12/27/2019	INEI	I2011523		PRO AUTO PARTS WAREHOUSE/ED	522300		54.09		U
12/27/2019	INEI	I2011523		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.09	U
12/27/2019	INEI	I2011526		PRO AUTO PARTS WAREHOUSE/ED	522300		163.78		U
12/27/2019	INEI	I2011526		PRO AUTO PARTS WAREHOUSE/ED	522300			-163.78	U
12/30/2019	ISSU	U2002987		FLEET LCSD 39845	522300		12.76		U
12/30/2019	INEI	I2012082		BINSWANGER GLASS	522300			-256.80	U
12/30/2019	INEI	I2012082		BINSWANGER GLASS	522300		256.80		U
12/31/2019	ISSU	U2003015		FLEET/ LCSD 37195	522300		157.76		U
12/31/2019	ISSU	U2003020		FLEET/ LCSD 40317	522300		603.76		U
12/31/2019	ISSU	U2003029		FLEET SHERIFF CNTY#41358	522300		8.31		U
12/31/2019	ISSU	U2003030		FLEET SHERIFF CNTY#41358	522300		229.74		U
12/31/2019	ISSU	U2003031		FLEET SHERIFF CNTY#37196	522300		2.79		U
12/31/2019	ISSU	U2003032		FLEET SHERIFF CNTY#37184	522300		25.73		U
12/31/2019	ISSU	U2003034		FLEET SHERIFF CNTY#41369	522300		4.00		U
12/31/2019	ISSU	U2003035		FLEET SHERIFF CNTY#40451	522300		12.38		U
12/31/2019	ISSU	U2003036		FLEET SHERIFF CNTY#40175	522300		441.71		U
12/31/2019	ISSU	U2003037		FLEET SHERIFF CNTY#36821	522300		135.10		U
12/31/2019	INEI	I2012102		LOVE CHEVROLET INC	522300			-89.14	U
12/31/2019	INEI	I2012102		LOVE CHEVROLET INC	522300		89.14		U
12/31/2019	INEI	I2012411		LOVE CHEVROLET INC	522300			-278.39	U
12/31/2019	INEI	I2012411		LOVE CHEVROLET INC	522300		278.39		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		287.00		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	522300		91.85		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	522300		-28,533.35		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		-115.70		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		83.78		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		221.88		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		35.00		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		1,400.55		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		64.11		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		73.00		U

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12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		-1,400.55		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		64.15		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		115.70		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		1,312.17		U
12/31/2019	JE20	F2002086		PCard-CHARLOTTE WHITTLE	522300		16.77		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		70.00		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		135.65		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		70.00		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	522300		210.00		U
01/02/2020	ISSU	U2003049		FLEET/ 41060	522300		99.01		U
01/02/2020	ISSU	U2003053		FLEET / SHERIFF CNTY# 361	522300		120.96		U
01/02/2020	ISSU	U2003058		FLEET/ LCSD 40611	522300		55.22		U
01/02/2020	ISSU	U2003059		FLEET 38773	522300		142.09		U
01/02/2020	ISSU	U2003060		FLEET/ LCSD 40310	522300		252.12		U
01/02/2020	ISSU	U2003061		FLEET/ LCSD 40618	522300		2.79		U
01/02/2020	INEI	I2012034		GENUINE PARTS COMPANY INC	522300			-29.23	U
01/02/2020	INEI	I2012034		GENUINE PARTS COMPANY INC	522300		29.23		U
01/02/2020	INEI	I2012103		LOVE CHEVROLET INC	522300		154.43		U
01/02/2020	INEI	I2012103		LOVE CHEVROLET INC	522300			-154.43	U
01/02/2020	INEI	I2012104		LOVE CHEVROLET INC	522300			-131.47	U
01/02/2020	INEI	I2012104		LOVE CHEVROLET INC	522300		131.47		U
01/02/2020	INEI	I2012105		LOVE CHEVROLET INC	522300		106.18		U
01/02/2020	INEI	I2012105		LOVE CHEVROLET INC	522300			-106.18	U
01/02/2020	INEI	I2013001		GENUINE PARTS COMPANY INC	522300			-206.12	U
01/02/2020	INEI	I2013001		GENUINE PARTS COMPANY INC	522300		206.12		U
01/02/2020	INEI	I2014441		LOVE CHEVROLET INC	522300			-207.77	U
01/02/2020	INEI	I2014441		LOVE CHEVROLET INC	522300		207.77		U
01/03/2020	ISSU	U2003080		FLEET SHERIFF CNTY#40186	522300		325.41		U
01/03/2020	ISSU	U2003081		FLEET SHERIFF CNTY#40328	522300		13.59		U
01/03/2020	INEI	I2012037		GENUINE PARTS COMPANY INC	522300			-93.92	U
01/03/2020	INEI	I2012037		GENUINE PARTS COMPANY INC	522300		93.92		U
01/03/2020	INEI	I2012042		GENUINE PARTS COMPANY INC	522300			-7.42	U
01/03/2020	INEI	I2012042		GENUINE PARTS COMPANY INC	522300		7.42		U
01/03/2020	INEI	I2012044		GENUINE PARTS COMPANY INC	522300			-103.42	U
01/03/2020	INEI	I2012044		GENUINE PARTS COMPANY INC	522300		103.42		U
01/03/2020	INEI	I2012106		LOVE CHEVROLET INC	522300		89.68		U
01/03/2020	INEI	I2012106		LOVE CHEVROLET INC	522300			-89.68	U
01/03/2020	INEI	I2012107		LOVE CHEVROLET INC	522300			-68.30	U
01/03/2020	INEI	I2012107		LOVE CHEVROLET INC	522300		68.30		U

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01/03/2020	INEI	I2012303		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.34	U
01/03/2020	INEI	I2012303		PRO AUTO PARTS WAREHOUSE/ED	522300		24.34		U
01/03/2020	INEI	I2012818		LOVE CHEVROLET INC	522300		31.73		U
01/03/2020	INEI	I2012818		LOVE CHEVROLET INC	522300			-31.73	U
01/03/2020	INEI	I2013767		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.77	U
01/03/2020	INEI	I2013767		PRO AUTO PARTS WAREHOUSE/ED	522300		62.77		U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			397.65	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			32.65	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			59.77	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			54.27	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			42.80	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			36.40	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			132.92	U
01/04/2020	INEI	I2012109		LOVE CHEVROLET INC	522300			-150.63	U
01/04/2020	INEI	I2012109		LOVE CHEVROLET INC	522300		150.63		U
01/06/2020	ISSU	U2003101		FLEET/ LCSD 40610	522300		299.85		U
01/06/2020	ISSU	U2003103		FLEET/ LCSD 41059	522300		114.97		U
01/06/2020	INEI	I2012412		LOVE CHEVROLET INC	522300		64.74		U
01/06/2020	INEI	I2012412		LOVE CHEVROLET INC	522300			-64.74	U
01/06/2020	INEI	I2012413		LOVE CHEVROLET INC	522300		149.87		U
01/06/2020	INEI	I2012413		LOVE CHEVROLET INC	522300			-149.87	U
01/06/2020	INNI	CR200502		SC DEPARTMENT OF MOTOR VEHI	522300		100.00		U
01/07/2020	ISSU	U2003115		FLEET 41079	522300		15.41		U
01/07/2020	ISSU	U2003130		FLEET/ LCSD 40193	522300		568.75		U
01/07/2020	ISSU	U2003131		FLEET/ LCSD 40198	522300		2.79		U
01/07/2020	ISSU	U2003132		FLEET/ LCSD 40609	522300		114.97		U
01/07/2020	ISSU	U2003133		FLEET/ LCSD 40716	522300		144.88		U
01/07/2020	INEC	I2012419		LOVE CHEVROLET INC	522300		-18.35		U
01/07/2020	INEC	I2012419		LOVE CHEVROLET INC	522300			18.35	U
01/07/2020	INEI	I2012368		COLOR ADDIX LLC	522300			-246.00	U
01/07/2020	INEI	I2012368		COLOR ADDIX LLC	522300		246.00		U
01/07/2020	INEI	I2012414		LOVE CHEVROLET INC	522300			-131.47	U
01/07/2020	INEI	I2012414		LOVE CHEVROLET INC	522300		131.47		U
01/07/2020	INEI	I2012415		LOVE CHEVROLET INC	522300		112.31		U
01/07/2020	INEI	I2012415		LOVE CHEVROLET INC	522300			-112.31	U
01/07/2020	INEI	I2012605		GENUINE PARTS COMPANY INC	522300		23.52		U
01/07/2020	INEI	I2012605		GENUINE PARTS COMPANY INC	522300			-23.52	U
01/07/2020	INEI	I2012607		GENUINE PARTS COMPANY INC	522300			-11.81	U
01/07/2020	INEI	I2012607		GENUINE PARTS COMPANY INC	522300		11.81		U
01/08/2020	INEI	I2012416		LOVE CHEVROLET INC	522300		24.07		U

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01/08/2020	INEI	I2012416		LOVE CHEVROLET INC	522300			-24.07	U
01/08/2020	INNI	CR200520		SC DEPARTMENT OF MOTOR VEHI	522300		32.00		U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-42.80	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-54.27	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-59.77	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-32.65	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-36.40	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-397.65	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-132.92	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			32.65	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			36.40	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			54.27	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			42.80	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			59.77	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			132.92	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			397.65	U
01/09/2020	ISSU	U2003153		FLEET 36311	522300		11.55		U
01/09/2020	ISSU	U2003154		FLEET/ LCSD 41010	522300		98.66		U
01/09/2020	ISSU	U2003165		fleet	522300		2.79		U
01/09/2020	ISSU	U2003169		FLEET/ LCSD 41064	522300		122.34		U
01/09/2020	ISSU	U2003172		FLEET/ LCSD 40327	522300		2.79		U
01/09/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
01/09/2020	INEI	I2012417		LOVE CHEVROLET INC	522300		205.14		U
01/09/2020	INEI	I2012417		LOVE CHEVROLET INC	522300			-205.14	U
01/09/2020	INEI	I2012418		LOVE CHEVROLET INC	522300		162.59		U
01/09/2020	INEI	I2012418		LOVE CHEVROLET INC	522300			-162.59	U
01/09/2020	INEI	I2012616		GENUINE PARTS COMPANY INC	522300		11.52		U
01/09/2020	INEI	I2012616		GENUINE PARTS COMPANY INC	522300			-11.52	U
01/09/2020	INEI	I2012619		GENUINE PARTS COMPANY INC	522300		11.76		U
01/09/2020	INEI	I2012619		GENUINE PARTS COMPANY INC	522300			-11.76	U
01/09/2020	INEI	I2012710		PRO AUTO PARTS WAREHOUSE/ED	522300			-297.95	U
01/09/2020	INEI	I2012710		PRO AUTO PARTS WAREHOUSE/ED	522300		297.95		U
01/10/2020	ISSU	U2003184		FLEET 40201	522300		288.19		U
01/12/2020	INEI	I2012822		LOVE CHEVROLET INC	522300			-501.96	U
01/12/2020	INEI	I2012822		LOVE CHEVROLET INC	522300		501.96		U
01/13/2020	ISSU	U2003195		FLEET SHERIFF CNTY#40571	522300		88.85		U
01/13/2020	ISSU	U2003196		FLEET SHERIFF CNTY#4616	522300		2.79		U
01/13/2020	ISSU	U2003197		FLEET SHERIFF CNTY#41146	522300		2.79		U
01/13/2020	ISSU	U2003198		FLEET SHERIFF CNTY#40171	522300		13.59		U
01/13/2020	ISSU	U2003218		fleet/ lcsd 40244	522300		27.24		U

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01/13/2020	ISSU	U2003219		fleet/ lcsd 41084	522300		285.77		U
01/13/2020	ISSU	U2003222		flet/ lcsd 41319	522300		2.79		U
01/13/2020	ISSU	U2003223		fleet/ lcsd 40203	522300		230.97		U
01/13/2020	ISSU	U2003225		FLEET/ LCSD 42708	522300		8.04		U
01/13/2020	INEC	I2013562		PRO AUTO PARTS WAREHOUSE/ED	522300		-45.00		U
01/13/2020	INEC	I2013562		PRO AUTO PARTS WAREHOUSE/ED	522300			45.00	U
01/13/2020	INEI	I2012821		COLOR ADDIX LLC	522300			-774.00	U
01/13/2020	INEI	I2012821		COLOR ADDIX LLC	522300		774.00		U
01/13/2020	INEI	I2012825		LOVE CHEVROLET INC	522300			-3.40	U
01/13/2020	INEI	I2012825		LOVE CHEVROLET INC	522300		3.40		U
01/13/2020	INEI	I2012827		LOVE CHEVROLET INC	522300		28.58		U
01/13/2020	INEI	I2012827		LOVE CHEVROLET INC	522300			-28.58	U
01/13/2020	INEI	I2012847		LAWSON PRODUCTS INC	522300		56.78		U
01/13/2020	INEI	I2012847		LAWSON PRODUCTS INC	522300			-56.78	U
01/13/2020	INEI	I2013002		GENUINE PARTS COMPANY INC	522300			-477.19	U
01/13/2020	INEI	I2013002		GENUINE PARTS COMPANY INC	522300		477.19		U
01/14/2020	ISSU	U2003239		FLEET/ LCSD 40294	522300		160.90		U
01/14/2020	INEC	I2012812		LOVE CHEVROLET INC	522300		-80.25		U
01/14/2020	INEC	I2012812		LOVE CHEVROLET INC	522300			80.25	U
01/14/2020	INEC	I2012815		LOVE CHEVROLET INC	522300		-53.50		U
01/14/2020	INEC	I2012815		LOVE CHEVROLET INC	522300			53.50	U
01/14/2020	INEI	I2012823		COLOR ADDIX LLC	522300			-1,309.20	U
01/14/2020	INEI	I2012823		COLOR ADDIX LLC	522300		1,309.20		U
01/14/2020	INEI	I2012829		LOVE CHEVROLET INC	522300			-621.25	U
01/14/2020	INEI	I2012829		LOVE CHEVROLET INC	522300		621.25		U
01/15/2020	ISSU	U2003259		FLEET/ LCSD 40296	522300		141.49		U
01/15/2020	ISSU	U2003260		FLEET/LCSD 38141	522300		343.25		U
01/15/2020	ISSU	U2003261		FLEET/ LCSD 41353	522300		219.77		U
01/15/2020	ISSU	U2003263		FLEET/ LCSD 41061	522300		568.75		U
01/15/2020	INEI	I2012773		BINSWANGER GLASS	522300		256.80		U
01/15/2020	INEI	I2012773		BINSWANGER GLASS	522300			-256.80	U
01/15/2020	INEI	I2012831		LOVE CHEVROLET INC	522300		138.80		U
01/15/2020	INEI	I2012831		LOVE CHEVROLET INC	522300			-138.80	U
01/15/2020	INEI	I2012835		LOVE CHEVROLET INC	522300		249.91		U
01/15/2020	INEI	I2012835		LOVE CHEVROLET INC	522300			-249.91	U
01/15/2020	INEI	I2012836		LOVE CHEVROLET INC	522300			-128.10	U
01/15/2020	INEI	I2012836		LOVE CHEVROLET INC	522300		128.10		U
01/15/2020	INEI	I2012848		LAWSON PRODUCTS INC	522300		397.20		U
01/15/2020	INEI	I2012848		LAWSON PRODUCTS INC	522300			-397.20	U
01/16/2020	ISSU	U2003296		FLEET/ LCSD 37200	522300		22.83		U

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01/16/2020	ISSU	U2003297		FLEET/ LCSD 35492	522300		4.76		U
01/16/2020	ISSU	U2003299		FLEET/ LCSD 37202	522300		372.17		U
01/16/2020	ISSU	U2003300		FLEET/ LCSD 18244	522300		167.80		U
01/16/2020	ISSU	U2003301		FLEET/ MAJOR CRIMES 40890	522300		2.80		U
01/16/2020	ISSU	U2003302		FLEET/LCSD 41076	522300		98.85		U
01/16/2020	INEI	I2012837		LOVE CHEVROLET INC	522300		213.28		U
01/16/2020	INEI	I2012837		LOVE CHEVROLET INC	522300			-213.28	U
01/16/2020	INEI	I2012838		LOVE CHEVROLET INC	522300		20.59		U
01/16/2020	INEI	I2012838		LOVE CHEVROLET INC	522300			-20.59	U
01/16/2020	INEI	I2013028		GENUINE PARTS COMPANY INC	522300		20.22		U
01/16/2020	INEI	I2013028		GENUINE PARTS COMPANY INC	522300			-20.22	U
01/17/2020	ISSU	U2003316		FLEET SHERIFF CNTY#37189	522300		166.56		U
01/17/2020	ISSU	U2003325		FLEET SHERIFF CNTY#40616	522300		15.14		U
01/17/2020	ISSU	U2003326		FLEET SHERIFF CNTY#41063	522300		728.04		U
01/17/2020	ISSU	U2003329		FLEET SHERIFF CNTY#39884	522300		85.21		U
01/17/2020	INEI	I2012839		LOVE CHEVROLET INC	522300		170.20		U
01/17/2020	INEI	I2012839		LOVE CHEVROLET INC	522300			-170.20	U
01/17/2020	INEI	I2013036		GENUINE PARTS COMPANY INC	522300		21.40		U
01/17/2020	INEI	I2013036		GENUINE PARTS COMPANY INC	522300			-21.40	U
01/17/2020	INEI	I2013037		GENUINE PARTS COMPANY INC	522300			-21.40	U
01/17/2020	INEI	I2013037		GENUINE PARTS COMPANY INC	522300		21.40		U
01/17/2020	INEI	I2013041		GENUINE PARTS COMPANY INC	522300		3.39		U
01/17/2020	INEI	I2013041		GENUINE PARTS COMPANY INC	522300			-3.39	U
01/21/2020	ISSU	U2003336		SHERIFF	522300		145.19		U
01/21/2020	ISSU	U2003339		FLEET/ LCSD 413110	522300		52.43		U
01/21/2020	ISSU	U2003340		FLEET/ LCSD 40190	522300		267.21		U
01/21/2020	INEI	I2013263		COLOR ADDIX LLC	522300		1,309.20		U
01/21/2020	INEI	I2013263		COLOR ADDIX LLC	522300			-1,309.20	U
01/21/2020	INEI	I2013265		COLOR ADDIX LLC	522300		506.40		U
01/21/2020	INEI	I2013265		COLOR ADDIX LLC	522300			-506.40	U
01/22/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
01/22/2020	CORD	P2000794		LAWSON PRODUCTS INC	522300			2,500.00	U
01/22/2020	INEI	I2013351		LOVE CHEVROLET INC	522300			-138.80	U
01/22/2020	INEI	I2013351		LOVE CHEVROLET INC	522300		138.80		U
01/22/2020	INEI	I2013355		LOVE CHEVROLET INC	522300		49.57		U
01/22/2020	INEI	I2013355		LOVE CHEVROLET INC	522300			-49.57	U
01/22/2020	INEI	I2013357		LOVE CHEVROLET INC	522300		42.99		U
01/22/2020	INEI	I2013357		LOVE CHEVROLET INC	522300			-42.99	U
01/22/2020	INEI	I2013358		LOVE CHEVROLET INC	522300		75.25		U
01/22/2020	INEI	I2013358		LOVE CHEVROLET INC	522300			-75.25	U

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				GF / County Ordinary	1000				
01/22/2020	INEI	I2013359		LOVE CHEVROLET INC	522300		4,059.58		U
01/22/2020	INEI	I2013359		LOVE CHEVROLET INC	522300			-4,059.58	U
01/22/2020	INEI	I2013564		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.37	U
01/22/2020	INEI	I2013564		PRO AUTO PARTS WAREHOUSE/ED	522300		33.37		U
01/23/2020	ISSU	U2003375		FLEET/ LCSD 37193	522300		380.67		U
01/23/2020	ISSU	U2003376		FLEET/ LCSD 37809	522300		12.38		U
01/23/2020	ISSU	U2003378		FLEET/ LCSD 41142	522300		13.60		U
01/23/2020	ISSU	U2003379		FLEET/ LCSD 38774	522300		182.15		U
01/23/2020	ISSU	U2003381		FLEET/ LCSD 37189	522300		141.49		U
01/23/2020	INNI	CR200692		SC DEPARTMENT OF MOTOR VEHI	522300		117.00		U
01/23/2020	INEI	I2013277		GUERRILLA GRAPHIX	522300			-601.25	U
01/23/2020	INEI	I2013277		GUERRILLA GRAPHIX	522300		601.25		U
01/23/2020	INEI	I2013425		GENUINE PARTS COMPANY INC	522300		18.30		U
01/23/2020	INEI	I2013425		GENUINE PARTS COMPANY INC	522300			-18.30	U
01/24/2020	ISSU	U2003404		FLEET/ LCSD 37009	522300		436.68		U
01/24/2020	ISSU	U2003405		FLEET/ LCSD 38119	522300		162.00		U
01/24/2020	ISSU	U2003406		FLEET 40300	522300		163.29		U
01/24/2020	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
01/24/2020	INEI	I2013247		LAWSON PRODUCTS INC	522300			-197.43	U
01/24/2020	INEI	I2013247		LAWSON PRODUCTS INC	522300		197.43		U
01/24/2020	INEI	I2013266		COLOR ADDIX LLC	522300			-3,186.43	U
01/24/2020	INEI	I2013266		COLOR ADDIX LLC	522300		3,186.43		U
01/24/2020	INEI	I2013364		LOVE CHEVROLET INC	522300		370.73		U
01/24/2020	INEI	I2013364		LOVE CHEVROLET INC	522300			-370.73	U
01/24/2020	INEI	I2013366		LOVE CHEVROLET INC	522300		4,059.58		U
01/24/2020	INEI	I2013366		LOVE CHEVROLET INC	522300			-4,059.58	U
01/24/2020	INEI	I2013368		LOVE CHEVROLET INC	522300		20.59		U
01/24/2020	INEI	I2013368		LOVE CHEVROLET INC	522300			-20.59	U
01/24/2020	INEI	I2013441		GENUINE PARTS COMPANY INC	522300		13.90		U
01/24/2020	INEI	I2013441		GENUINE PARTS COMPANY INC	522300			-13.90	U
01/24/2020	INEI	I2013445		GENUINE PARTS COMPANY INC	522300		31.08		U
01/24/2020	INEI	I2013445		GENUINE PARTS COMPANY INC	522300			-31.08	U
01/24/2020	INEI	I2013565		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
01/24/2020	INEI	I2013565		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
01/24/2020	INEI	I2013566		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
01/24/2020	INEI	I2013566		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
01/27/2020	ISSU	U2003422		fleet/ lcsd 41070	522300		57.56		U
01/27/2020	ISSU	U2003423		fleet/ lcsd 41358	522300		141.49		U
01/27/2020	ISSU	U2003424		fleet/ lcsd 42716	522300		8.31		U
01/27/2020	INEI	I2013768		PRO AUTO PARTS WAREHOUSE/ED	522300		383.54		U

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01/27/2020	INEI	I2013768		PRO AUTO PARTS WAREHOUSE/ED	522300			-383.54	U
01/27/2020	INEI	I2013798		LOVE CHEVROLET INC	522300		144.82		U
01/27/2020	INEI	I2013798		LOVE CHEVROLET INC	522300			-144.82	U
01/27/2020	INEI	I2013802		LOVE CHEVROLET INC	522300			-131.47	U
01/27/2020	INEI	I2013802		LOVE CHEVROLET INC	522300		131.47		U
01/27/2020	INEI	I2013817		BINSWANGER GLASS	522300		256.80		U
01/27/2020	INEI	I2013817		BINSWANGER GLASS	522300			-256.80	U
01/27/2020	INEI	I2013818		BINSWANGER GLASS	522300		193.09		U
01/27/2020	INEI	I2013818		BINSWANGER GLASS	522300			-193.09	U
01/27/2020	INEI	I2014027		GENUINE PARTS COMPANY INC	522300			-2.92	U
01/27/2020	INEI	I2014027		GENUINE PARTS COMPANY INC	522300		2.92		U
01/28/2020	ISSU	U2003447		FLEET/ LCSD 41311	522300		4.00		U
01/28/2020	ISSU	U2003449		FLEET/ LCSD 40308	522300		466.33		U
01/28/2020	ISSU	U2003450		FLEET / LCSD	522300		624.87		U
01/28/2020	ISSU	U2003454		FLEET/ LCSD 41312	522300		392.32		U
01/28/2020	INEI	I2013769		PRO AUTO PARTS WAREHOUSE/ED	522300		60.98		U
01/28/2020	INEI	I2013769		PRO AUTO PARTS WAREHOUSE/ED	522300			-60.98	U
01/29/2020	ISSU	U2003483		fleet/ lcsd 40623	522300		635.57		U
01/29/2020	ISSU	U2003484		fleet / lcsd 41359	522300		409.91		U
01/29/2020	INEI	I2013803		LOVE CHEVROLET INC	522300		24.94		U
01/29/2020	INEI	I2013803		LOVE CHEVROLET INC	522300			-24.94	U
01/29/2020	INEI	I2014092		GENUINE PARTS COMPANY INC	522300		13.41		U
01/29/2020	INEI	I2014092		GENUINE PARTS COMPANY INC	522300			-13.41	U
01/29/2020	INEI	I2014104		GENUINE PARTS COMPANY INC	522300			-6.45	U
01/29/2020	INEI	I2014104		GENUINE PARTS COMPANY INC	522300		6.45		U
01/30/2020	ISSU	U2003508		fleet/ lcsd 40310	522300		141.49		U
01/30/2020	ISSU	U2003509		fleet/ lcsd 41004	522300		17.87		U
01/30/2020	ISSU	U2003510		fleet/ lcsd 35492	522300		34.35		U
01/30/2020	ISSU	U2003511		fleet/ lcsd 41360	522300		13.60		U
01/30/2020	INEI	I2013805		LOVE CHEVROLET INC	522300		15.50		U
01/30/2020	INEI	I2013805		LOVE CHEVROLET INC	522300			-15.50	U
01/30/2020	INEI	I2013806		LOVE CHEVROLET INC	522300		138.80		U
01/30/2020	INEI	I2013806		LOVE CHEVROLET INC	522300			-138.80	U
01/30/2020	INEI	I2014105		GENUINE PARTS COMPANY INC	522300			-15.86	U
01/30/2020	INEI	I2014105		GENUINE PARTS COMPANY INC	522300		15.86		U
01/30/2020	INEI	I2014110		GENUINE PARTS COMPANY INC	522300		14.23		U
01/30/2020	INEI	I2014110		GENUINE PARTS COMPANY INC	522300			-14.23	U
01/31/2020	INEI	I2013796		LOVE CHEVROLET INC	522300			-136.08	U
01/31/2020	INEI	I2013796		LOVE CHEVROLET INC	522300		136.08		U
01/31/2020	INEI	I2013819		BINSWANGER GLASS	522300		214.00		U

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				GF / County Ordinary	1000				
01/31/2020	INEI	I2013819		BINSWANGER GLASS	522300			-214.00	U
01/31/2020	INNI	CR200733		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	522300		-2,082.60		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522300		480.00		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522300		60.22		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		13.87		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522300		240.00		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		35.00		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		49.24		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522300		390.96		U
01/31/2020	JE20	F2002484		PCard-CHARLOTTE WHITTLE	522300		155.58		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		89.86		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		252.51		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		113.10		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		40.08		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		70.00		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		45.37		U
02/03/2020	INEI	I2014265		JIM HUDSON FORD INC	522300			-84.95	U
02/03/2020	INEI	I2014265		JIM HUDSON FORD INC	522300		84.95		U
02/03/2020	INEI	I2014298		COLOR ADDIX LLC	522300		2,062.23		U
02/03/2020	INEI	I2014298		COLOR ADDIX LLC	522300			-2,062.23	U
02/03/2020	INEI	I2014443		LOVE CHEVROLET INC	522300			-222.69	U
02/03/2020	INEI	I2014443		LOVE CHEVROLET INC	522300		222.69		U
02/04/2020	ISSU	U2003541		FLEET/ LCSD 38139	522300		511.54		U
02/04/2020	ISSU	U2003543		FLEET/ LCSD 38121	522300		27.24		U
02/04/2020	ISSU	U2003545		FLEET/ LCSD 41363	522300		2.79		U
02/04/2020	ISSU	U2003546		FLEET/ LCSD 41363	522300		4.01		U
02/04/2020	ISSU	U2003547		FLEET/ LCSD 36821	522300		82.37		U
02/04/2020	ISSU	U2003548		FLEET/ LCSD 38128	522300		13.62		U
02/04/2020	ISSU	U2003567		fleet/ lcsd 41055	522300		152.49		U
02/04/2020	ISSU	U2003573		fleet 40305	522300		35.75		U
02/04/2020	ISSU	U2003575		fleet/ lcsd 38122	522300		184.90		U
02/04/2020	INEI	I2014313		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
02/04/2020	INEI	I2014313		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
02/04/2020	INEI	I2014314		PRO AUTO PARTS WAREHOUSE/ED	522300		109.11		U
02/04/2020	INEI	I2014314		PRO AUTO PARTS WAREHOUSE/ED	522300			-109.11	U
02/04/2020	INEI	I2014316		PRO AUTO PARTS WAREHOUSE/ED	522300			-214.68	U
02/04/2020	INEI	I2014316		PRO AUTO PARTS WAREHOUSE/ED	522300		214.68		U
02/04/2020	INEI	I2014444		LOVE CHEVROLET INC	522300		61.79		U
02/04/2020	INEI	I2014444		LOVE CHEVROLET INC	522300			-61.79	U

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02/04/2020	INEI	I2014445		LOVE CHEVROLET INC	522300		49.57		U
02/04/2020	INEI	I2014445		LOVE CHEVROLET INC	522300			-49.57	U
02/04/2020	INEI	I2014446		LOVE CHEVROLET INC	522300		685.72		U
02/04/2020	INEI	I2014446		LOVE CHEVROLET INC	522300			-685.72	U
02/04/2020	INEI	I2014447		LOVE CHEVROLET INC	522300			-96.48	U
02/04/2020	INEI	I2014447		LOVE CHEVROLET INC	522300		96.48		U
02/04/2020	INEI	I2014513		LAWSON PRODUCTS INC	522300			-107.33	U
02/04/2020	INEI	I2014513		LAWSON PRODUCTS INC	522300		107.33		U
02/04/2020	INEI	I2014523		GENUINE PARTS COMPANY INC	522300			-14.68	U
02/04/2020	INEI	I2014523		GENUINE PARTS COMPANY INC	522300		14.68		U
02/05/2020	ISSU	U2003579		FLEET SHERIFF CNTY#35502	522300		4.65		U
02/05/2020	ISSU	U2003582		FLEET/ LCSD 35502	522300		514.39		U
02/05/2020	ISSU	U2003583		fleet/ lcsd 41076	522300		445.05		U
02/05/2020	ISSU	U2003585		FLEET/ LCSD 40324	522300		253.82		U
02/05/2020	ISSU	U2003586		FLEET/ LCSD 38113	522300		290.03		U
02/05/2020	ISSU	U2003587		FLEET/ LCSD 40297	522300		12.39		U
02/05/2020	ISSU	U2003588		FLEET/ LCSD 36131	522300		114.73		U
02/05/2020	ISSU	U2003590		FLEET/ LCSD 38112	522300		198.04		U
02/05/2020	ISSU	U2003592		FLEET/ LCSD 41368	522300		13.59		U
02/05/2020	ISSU	U2003593		FLEET/ LCSD 40296	522300		551.39		U
02/05/2020	ISSU	U2003595		FLEET/ LCSD 40621	522300		267.22		U
02/05/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
02/05/2020	INEC	I2014452		LOVE CHEVROLET INC	522300		-49.57		U
02/05/2020	INEC	I2014452		LOVE CHEVROLET INC	522300			49.57	U
02/05/2020	INEI	I2014278		JIM HUDSON FORD INC	522300		184.51		U
02/05/2020	INEI	I2014278		JIM HUDSON FORD INC	522300			-184.51	U
02/05/2020	INEI	I2014292		BINSWANGER GLASS	522300			-214.00	U
02/05/2020	INEI	I2014292		BINSWANGER GLASS	522300		214.00		U
02/05/2020	INEI	I2014448		LOVE CHEVROLET INC	522300			-39.83	U
02/05/2020	INEI	I2014448		LOVE CHEVROLET INC	522300		39.83		U
02/05/2020	INEI	I2014449		LOVE CHEVROLET INC	522300		21.01		U
02/05/2020	INEI	I2014449		LOVE CHEVROLET INC	522300			-21.01	U
02/06/2020	ISSU	U2003618		FLEET/ LCSD 38123	522300		141.49		U
02/06/2020	ISSU	U2003619		FLEET/ LCSD 38123	522300		152.48		U
02/06/2020	ISSU	U2003620		FLEET/ LCSD 39842	522300		9.08		U
02/06/2020	ISSU	U2003622		FLEET/ LCSD 36536	522300		156.22		U
02/06/2020	ISSU	U2003623		FLEET/ LCSD 38130	522300		269.63		U
02/06/2020	INEI	I2012636		LAWSON PRODUCTS INC	522300		350.59		U
02/06/2020	INEI	I2012636		LAWSON PRODUCTS INC	522300			-350.59	U
02/06/2020	ISSU	U2003643		FLEET 38130	522300		453.94		U

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02/06/2020	INEI	I2014289		JIM HUDSON FORD INC	522300		84.55		U
02/06/2020	INEI	I2014289		JIM HUDSON FORD INC	522300			-84.55	U
02/06/2020	INEI	I2014290		JIM HUDSON FORD INC	522300		27.22		U
02/06/2020	INEI	I2014290		JIM HUDSON FORD INC	522300			-27.22	U
02/06/2020	INEI	I2014454		LOVE CHEVROLET INC	522300			-32.77	U
02/06/2020	INEI	I2014454		LOVE CHEVROLET INC	522300		32.77		U
02/06/2020	INEI	I2014455		LOVE CHEVROLET INC	522300			-36.40	U
02/06/2020	INEI	I2014455		LOVE CHEVROLET INC	522300		36.40		U
02/06/2020	INEI	I2014456		LOVE CHEVROLET INC	522300		10.86		U
02/06/2020	INEI	I2014456		LOVE CHEVROLET INC	522300			-10.86	U
02/06/2020	INEI	I2014934		LOVE CHEVROLET INC	522300		59.00		U
02/06/2020	INEI	I2014934		LOVE CHEVROLET INC	522300			-59.00	U
02/07/2020	INEI	I2014554		GENUINE PARTS COMPANY INC	522300			-8.36	U
02/07/2020	INEI	I2014554		GENUINE PARTS COMPANY INC	522300		8.36		U
02/10/2020	ISSU	U2003656		FLEET/ LCSD 41364	522300		446.26		U
02/10/2020	ISSU	U2003657		FLEET/ LCSD	522300		141.49		U
02/10/2020	ISSU	U2003658		FLEEET/ LCSD 40299	522300		99.02		U
02/10/2020	ISSU	U2003687		FLEET SHERIFF CNTY#40609	522300		2.79		U
02/10/2020	INEI	I2014812		GENUINE PARTS COMPANY INC	522300		5.34		U
02/10/2020	INEI	I2014812		GENUINE PARTS COMPANY INC	522300			-5.34	U
02/10/2020	INEI	I2014814		GENUINE PARTS COMPANY INC	522300		11.76		U
02/10/2020	INEI	I2014814		GENUINE PARTS COMPANY INC	522300			-11.76	U
02/10/2020	INEI	I2014935		LOVE CHEVROLET INC	522300		71.77		U
02/10/2020	INEI	I2014935		LOVE CHEVROLET INC	522300			-71.77	U
02/10/2020	INEI	I2014937		LOVE CHEVROLET INC	522300			-145.78	U
02/10/2020	INEI	I2014937		LOVE CHEVROLET INC	522300		145.78		U
02/10/2020	INEI	I2014939		LOVE CHEVROLET INC	522300		447.02		U
02/10/2020	INEI	I2014939		LOVE CHEVROLET INC	522300			-447.02	U
02/10/2020	INEI	I2014941		LOVE CHEVROLET INC	522300		57.95		U
02/10/2020	INEI	I2014941		LOVE CHEVROLET INC	522300			-57.95	U
02/10/2020	INEI	I2014943		LOVE CHEVROLET INC	522300		57.95		U
02/10/2020	INEI	I2014943		LOVE CHEVROLET INC	522300			-57.95	U
02/11/2020	ISSU	U2003691		fleet/lcsd 29890	522300		665.73		U
02/11/2020	ISSU	U2003699		FLEET SHERIFF CNTy#29890	522300		26.72		U
02/11/2020	ISSU	U2003708		FLEET SHERIFF CNTY#37008	522300		513.29		U
02/11/2020	ISSU	U2003711		FLEET SHERIFF CNTY#41491	522300		2.80		U
02/11/2020	ISSU	U2003712		FLEET SHERIFF CNTY#30112	522300		833.17		U
02/11/2020	ISSU	U2003714		FLEET SHERIFF CNTY#37189	522300		424.46		U
02/11/2020	ISSU	U2003715		FLEET SHERIFF CNTY#37199	522300		153.69		U
02/11/2020	ISSU	U2003716		FLEET SHERIFF CNTY#40329	522300		226.97		U

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				GF / County Ordinary	1000				
02/11/2020	ISSU	U2003717		FLEET SHERIFF CNTY#38124	522300		297.73		U
02/11/2020	INEC	I2014924		LOVE CHEVROLET INC	522300		-1,070.00		U
02/11/2020	INEC	I2014924		LOVE CHEVROLET INC	522300			1,070.00	U
02/11/2020	INEC	I2014925		LOVE CHEVROLET INC	522300		-1,070.00		U
02/11/2020	INEC	I2014925		LOVE CHEVROLET INC	522300			1,070.00	U
02/11/2020	INEI	I2014823		GUERRILLA GRAPHIX	522300		749.00		U
02/11/2020	INEI	I2014823		GUERRILLA GRAPHIX	522300			-749.00	U
02/11/2020	INEI	I2014845		PRO AUTO PARTS WAREHOUSE/ED	522300		41.21		U
02/11/2020	INEI	I2014845		PRO AUTO PARTS WAREHOUSE/ED	522300			-41.21	U
02/11/2020	INEI	I2014945		LOVE CHEVROLET INC	522300		249.65		U
02/11/2020	INEI	I2014945		LOVE CHEVROLET INC	522300			-249.65	U
02/12/2020	ISSU	U2003740		FLEET SHERIFF CNTY#38118	522300		114.73		U
02/12/2020	ISSU	U2003741		FLEET SHERIFF CNTY#40304	522300		13.59		U
02/12/2020	ISSU	U2003743		FLEET SHERIFF CNTY#38113	522300		99.01		U
02/12/2020	ISSU	U2003744		FLEET SHERIFF CNTY#41084	522300		141.49		U
02/12/2020	ISSU	U2003745		FLEET SHERIFF CNTY#34907	522300		131.89		U
02/12/2020	INEI	I2014828		GENUINE PARTS COMPANY INC	522300			-40.21	U
02/12/2020	INEI	I2014828		GENUINE PARTS COMPANY INC	522300		40.21		U
02/12/2020	INEI	I2014846		PRO AUTO PARTS WAREHOUSE/ED	522300			-76.36	U
02/12/2020	INEI	I2014846		PRO AUTO PARTS WAREHOUSE/ED	522300		76.36		U
02/12/2020	INEI	I2014847		PRO AUTO PARTS WAREHOUSE/ED	522300		344.04		U
02/12/2020	INEI	I2014847		PRO AUTO PARTS WAREHOUSE/ED	522300			-344.04	U
02/12/2020	INEI	I2014867		GENUINE PARTS COMPANY INC	522300			-13.26	U
02/12/2020	INEI	I2014867		GENUINE PARTS COMPANY INC	522300		13.26		U
02/12/2020	INEI	I2014947		LOVE CHEVROLET INC	522300			-144.00	U
02/12/2020	INEI	I2014947		LOVE CHEVROLET INC	522300		144.00		U
02/13/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
02/13/2020	ISSU	U2003758		FLEET SHERIFF CNTY#21875	522300		72.89		U
02/13/2020	INEC	I2014849		PRO AUTO PARTS WAREHOUSE/ED	522300		-30.00		U
02/13/2020	INEC	I2014849		PRO AUTO PARTS WAREHOUSE/ED	522300			30.00	U
02/13/2020	INEC	I2014923		LOVE CHEVROLET INC	522300			131.47	U
02/13/2020	INEC	I2014923		LOVE CHEVROLET INC	522300		-131.47		U
02/13/2020	INEI	I2014794		BINSWANGER GLASS	522300		256.80		U
02/13/2020	INEI	I2014794		BINSWANGER GLASS	522300			-256.80	U
02/13/2020	INEI	I2014950		LOVE CHEVROLET INC	522300		131.47		U
02/13/2020	INEI	I2014950		LOVE CHEVROLET INC	522300			-131.47	U
02/13/2020	INEI	I2014953		LOVE CHEVROLET INC	522300		103.79		U
02/13/2020	INEI	I2014953		LOVE CHEVROLET INC	522300			-103.79	U
02/14/2020	ISSU	U2003774		FLEET SHERIFF CNTY#40313	522300		141.49		U
02/14/2020	ISSU	U2003776		FLEET SHERIFF CNTY#41087	522300		2.79		U

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02/14/2020	INEI	I2014874		GENUINE PARTS COMPANY INC	522300			-28.93	U
02/14/2020	INEI	I2014874		GENUINE PARTS COMPANY INC	522300		28.93		U
02/18/2020	ISSU	U2003785		FLEET/ LCSD 34910	522300		125.92		U
02/18/2020	ISSU	U2003787		FLEET/ LCSD 41358	522300		2.79		U
02/18/2020	ISSU	U2003788		FLEET/ LCSD 35521	522300		17.06		U
02/18/2020	ISSU	U2003789		FLEET/ LCSD 41080	522300		129.21		U
02/18/2020	ISSU	U2003804		FLEET/ LCSD 37805	522300		2.80		U
02/18/2020	ISSU	U2003806		FLEET/ LCSD 41006	522300		141.49		U
02/18/2020	INEC	I2015304		GENUINE PARTS COMPANY INC	522300		-13.26		U
02/18/2020	INEC	I2015304		GENUINE PARTS COMPANY INC	522300			13.26	U
02/18/2020	INEI	I2015181		LOVE CHEVROLET INC	522300			-144.00	U
02/18/2020	INEI	I2015181		LOVE CHEVROLET INC	522300		144.00		U
02/18/2020	INEI	I2015201		LOVE CHEVROLET INC	522300		10.23		U
02/18/2020	INEI	I2015201		LOVE CHEVROLET INC	522300			-10.23	U
02/18/2020	INEI	I2015228		PRO AUTO PARTS WAREHOUSE/ED	522300			-29.85	U
02/18/2020	INEI	I2015228		PRO AUTO PARTS WAREHOUSE/ED	522300		29.85		U
02/19/2020	ISSU	U2003826		FLEET/ LCSD 40626	522300		2.79		U
02/19/2020	ISSU	U2003827		FLEET/ LCSD 41310	522300		569.95		U
02/19/2020	ISSU	U2003842		FLEET/ LCSD 37183	522300		113.49		U
02/19/2020	ISSU	U2003845		FLEET/ LCSD 40613	522300		2.80		U
02/19/2020	ISSU	U2003846		FLEET/ LCSD 40112	522300		112.77		U
02/19/2020	ISSU	U2003848		FLEET/ LCSD 40194	522300		45.66		U
02/19/2020	INEI	I2015120		COLOR ADDIX LLC	522300			-4,713.38	U
02/19/2020	INEI	I2015120		COLOR ADDIX LLC	522300		4,713.38		U
02/19/2020	INEI	I2015121		COLOR ADDIX LLC	522300		3,079.20		U
02/19/2020	INEI	I2015121		COLOR ADDIX LLC	522300			-3,079.20	U
02/19/2020	INEI	I2015122		COLOR ADDIX LLC	522300		690.34		U
02/19/2020	INEI	I2015122		COLOR ADDIX LLC	522300			-690.34	U
02/19/2020	INEI	I2015183		LOVE CHEVROLET INC	522300		136.05		U
02/19/2020	INEI	I2015183		LOVE CHEVROLET INC	522300			-136.05	U
02/19/2020	INEI	I2015185		LOVE CHEVROLET INC	522300			-329.59	U
02/19/2020	INEI	I2015185		LOVE CHEVROLET INC	522300		329.59		U
02/19/2020	INEI	I2015187		LOVE CHEVROLET INC	522300		48.54		U
02/19/2020	INEI	I2015187		LOVE CHEVROLET INC	522300			-48.54	U
02/19/2020	INEI	I2015189		LOVE CHEVROLET INC	522300		264.18		U
02/19/2020	INEI	I2015189		LOVE CHEVROLET INC	522300			-264.18	U
02/19/2020	INEI	I2015229		PRO AUTO PARTS WAREHOUSE/ED	522300		124.54		U
02/19/2020	INEI	I2015229		PRO AUTO PARTS WAREHOUSE/ED	522300			-124.54	U
02/19/2020	INEI	I2015307		GENUINE PARTS COMPANY INC	522300			-123.49	U
02/19/2020	INEI	I2015307		GENUINE PARTS COMPANY INC	522300		123.49		U

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				GF / County Ordinary	1000				
02/19/2020	INEI	I2015312		GENUINE PARTS COMPANY INC	522300			-8.38	U
02/19/2020	INEI	I2015312		GENUINE PARTS COMPANY INC	522300		8.38		U
02/20/2020	ISSU	U2003858		FLEET SHERIFF CNTY#42695	522300		7.93		U
02/20/2020	ISSU	U2003859		fleet/ 41086	522300		151.08		U
02/20/2020	INEI	I2015191		LOVE CHEVROLET INC	522300			-42.99	U
02/20/2020	INEI	I2015191		LOVE CHEVROLET INC	522300		42.99		U
02/20/2020	INEI	I2015192		LOVE CHEVROLET INC	522300		872.33		U
02/20/2020	INEI	I2015192		LOVE CHEVROLET INC	522300			-872.33	U
02/20/2020	INEI	I2015194		LOVE CHEVROLET INC	522300		182.35		U
02/20/2020	INEI	I2015194		LOVE CHEVROLET INC	522300			-182.35	U
02/20/2020	INEI	I2015195		LOVE CHEVROLET INC	522300			-53.49	U
02/20/2020	INEI	I2015195		LOVE CHEVROLET INC	522300		53.49		U
02/20/2020	INEI	I2015196		LOVE CHEVROLET INC	522300		131.47		U
02/20/2020	INEI	I2015196		LOVE CHEVROLET INC	522300			-131.47	U
02/20/2020	INEI	I2015230		PRO AUTO PARTS WAREHOUSE/ED	522300			-89.37	U
02/20/2020	INEI	I2015230		PRO AUTO PARTS WAREHOUSE/ED	522300		89.37		U
02/21/2020	ISSU	U2003867		FLEET SHERIFF CNTY#41117	522300		6.58		U
02/21/2020	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
02/21/2020	ISSU	U2003873		FLEET/ LCSD 40316	522300		237.77		U
02/21/2020	INEI	I2015197		LOVE CHEVROLET INC	522300		144.28		U
02/21/2020	INEI	I2015197		LOVE CHEVROLET INC	522300			-144.28	U
02/21/2020	INEI	I2015198		LOVE CHEVROLET INC	522300		47.34		U
02/21/2020	INEI	I2015198		LOVE CHEVROLET INC	522300			-47.34	U
02/21/2020	INEI	I2015199		LOVE CHEVROLET INC	522300		501.96		U
02/21/2020	INEI	I2015199		LOVE CHEVROLET INC	522300			-501.96	U
02/21/2020	INEI	I2015231		PRO AUTO PARTS WAREHOUSE/ED	522300		253.94		U
02/21/2020	INEI	I2015231		PRO AUTO PARTS WAREHOUSE/ED	522300			-253.94	U
02/24/2020	INEI	I2015423		LAWSON PRODUCTS INC	522300		92.30		U
02/24/2020	INEI	I2015423		LAWSON PRODUCTS INC	522300			-92.30	U
02/24/2020	INEI	I2015533		LOVE CHEVROLET INC	522300			-88.88	U
02/24/2020	INEI	I2015533		LOVE CHEVROLET INC	522300		88.88		U
02/24/2020	INEI	I2015534		LOVE CHEVROLET INC	522300			-117.58	U
02/24/2020	INEI	I2015534		LOVE CHEVROLET INC	522300		117.58		U
02/24/2020	INEI	I2015535		LOVE CHEVROLET INC	522300			-41.19	U
02/24/2020	INEI	I2015535		LOVE CHEVROLET INC	522300		41.19		U
02/24/2020	INEI	I2015536		LOVE CHEVROLET INC	522300			-501.96	U
02/24/2020	INEI	I2015536		LOVE CHEVROLET INC	522300		501.96		U
02/24/2020	INEI	I2015543		PRO AUTO PARTS WAREHOUSE/ED	522300		117.88		U
02/24/2020	INEI	I2015543		PRO AUTO PARTS WAREHOUSE/ED	522300			-117.88	U
02/24/2020	INEI	I2015544		PRO AUTO PARTS WAREHOUSE/ED	522300			-247.98	U

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				GF / County Ordinary	1000				
02/24/2020	INEI	I2015544		PRO AUTO PARTS WAREHOUSE/ED	522300		247.98		U
02/24/2020	INEI	I2015545		PRO AUTO PARTS WAREHOUSE/ED	522300			-53.30	U
02/24/2020	INEI	I2015545		PRO AUTO PARTS WAREHOUSE/ED	522300		53.30		U
02/24/2020	INEI	I2015546		PRO AUTO PARTS WAREHOUSE/ED	522300		101.97		U
02/24/2020	INEI	I2015546		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.97	U
02/24/2020	INEI	I2015647		GENUINE PARTS COMPANY INC	522300		2.91		U
02/24/2020	INEI	I2015647		GENUINE PARTS COMPANY INC	522300			-2.91	U
02/24/2020	INEI	I2015648		GENUINE PARTS COMPANY INC	522300			-40.23	U
02/24/2020	INEI	I2015648		GENUINE PARTS COMPANY INC	522300		40.23		U
02/24/2020	INEI	I2015649		GENUINE PARTS COMPANY INC	522300			-6.74	U
02/24/2020	INEI	I2015649		GENUINE PARTS COMPANY INC	522300		6.74		U
02/25/2020	ISSU	U2003890		FLEET 41318	522300		293.77		U
02/25/2020	ISSU	U2003892		FLEET/ LCSD 37190	522300		373.69		U
02/25/2020	ISSU	U2003893		FLEET/ LCSD 38120	522300		141.49		U
02/25/2020	ISSU	U2003901		FLEET/ LCSD 29888	522300		84.38		U
02/25/2020	ISSU	U2003902		FLEET/ LCSD 40182	522300		453.94		U
02/25/2020	ISSU	U2003903		FLEET/ LCSD 37198	522300		68.36		U
02/25/2020	INEI	I2015537		LOVE CHEVROLET INC	522300			-15.74	U
02/25/2020	INEI	I2015537		LOVE CHEVROLET INC	522300		15.74		U
02/25/2020	INEI	I2015547		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.97	U
02/25/2020	INEI	I2015547		PRO AUTO PARTS WAREHOUSE/ED	522300		101.97		U
02/25/2020	INEI	I2015656		GENUINE PARTS COMPANY INC	522300			-5.34	U
02/25/2020	INEI	I2015656		GENUINE PARTS COMPANY INC	522300		5.34		U
02/25/2020	INEI	I2015742		COLOR ADDIX LLC	522300		959.67		U
02/25/2020	INEI	I2015742		COLOR ADDIX LLC	522300			-959.67	U
02/26/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
02/26/2020	ISSU	U2003927		SHERIFF	522300		172.68		U
02/26/2020	ISSU	U2003928		fleet/ lcsd 40629	522300		545.13		U
02/26/2020	INEI	I2015538		LOVE CHEVROLET INC	522300			-73.46	U
02/26/2020	INEI	I2015538		LOVE CHEVROLET INC	522300		73.46		U
02/26/2020	INEI	I2015539		LOVE CHEVROLET INC	522300		1,012.23		U
02/26/2020	INEI	I2015539		LOVE CHEVROLET INC	522300			-1,012.23	U
02/26/2020	INEI	I2015691		JIM HUDSON FORD INC	522300		45.72		U
02/26/2020	INEI	I2015691		JIM HUDSON FORD INC	522300			-45.72	U
02/27/2020	ISSU	U2003952		fleet/ lcsd 41065	522300		114.93		U
02/27/2020	ISSU	U2003953		fleet/ lcsd 39846	522300		12.97		U
02/27/2020	ISSU	U2003962		FLEET/ LCSD 41059	522300		576.74		U
02/27/2020	ISSU	U2003963		FLEET/ LCSD 41074	522300		177.89		U
02/27/2020	INEC	I2015532		LOVE CHEVROLET INC	522300			107.00	U
02/27/2020	INEC	I2015532		LOVE CHEVROLET INC	522300		-107.00		U

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				GF / County Ordinary	1000				
02/27/2020	INEI	I2015426		LAWSON PRODUCTS INC	522300			-83.01	U
02/27/2020	INEI	I2015426		LAWSON PRODUCTS INC	522300		83.01		U
02/27/2020	INEI	I2015429		LAWSON PRODUCTS INC	522300			-55.29	U
02/27/2020	INEI	I2015429		LAWSON PRODUCTS INC	522300		55.29		U
02/27/2020	INEI	I2015541		LOVE CHEVROLET INC	522300		57.21		U
02/27/2020	INEI	I2015541		LOVE CHEVROLET INC	522300			-57.21	U
02/27/2020	INEI	I2015672		GENUINE PARTS COMPANY INC	522300			-5.84	U
02/27/2020	INEI	I2015672		GENUINE PARTS COMPANY INC	522300		5.84		U
02/27/2020	INEI	I2015688		GENUINE PARTS COMPANY INC	522300			-8.21	U
02/27/2020	INEI	I2015688		GENUINE PARTS COMPANY INC	522300		8.21		U
02/28/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			1,500.00	U
02/28/2020	ISSU	U2003981		FLEET SHERIFF CNTY#41056	522300		108.45		U
02/28/2020	INEI	I2015542		LOVE CHEVROLET INC	522300			-370.39	U
02/28/2020	INEI	I2015542		LOVE CHEVROLET INC	522300		370.39		U
02/28/2020	INEI	I2015689		GENUINE PARTS COMPANY INC	522300			-10.70	U
02/28/2020	INEI	I2015689		GENUINE PARTS COMPANY INC	522300		10.70		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	522300		-7,796.89		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522300		220.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522300		180.00		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		55.67		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		70.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522300		240.00		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		35.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522300		20.00		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		31.99		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		1.67		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	335,000.00	237,180.82	40,846.30	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	215,376.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		148.40		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-188,805.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		188,805.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		188,805.00		U
ENDING BALANCE:		Vehicle Insurance			524100	215,376.00	188,953.40	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	87,500.00			U

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				GF / County Ordinary	1000				
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-42,281.23		U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		137.16		U
08/02/2019	INNI	C200431F		SC DIVISION OF GENERAL SERV	524101		12.10		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		42,281.23		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		42,281.23		U
ENDING BALANCE:		Comprehensive Insurance			524101	87,500.00	42,430.49	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	3,117.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,225.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,117.00	3,225.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	35,000.00			U
07/01/2019	INNI	TR26341		COCKERILL, STEFFANIE	525210		523.60		U
07/01/2019	INNI	TR26337		JONES, TORRELL	525210		175.50		U
07/01/2019	INNI	TR26336		MEDLIN, MICHAEL	525210		699.10		U
07/01/2019	INNI	TR26338		DRIGGERS, ALAN E.	525210		699.10		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
07/02/2019	INNI	TR26001		SMITH, BRIAN N.	525210		5,345.70		U
07/18/2019	INNI	TR26011		GOVERNMENT TRAINING INSTITU	525210		1,500.00		U
07/18/2019	INNI	TR26011		GOVERNMENT TRAINING INSTITU	525210		1,500.00		U
07/18/2019	INNI	TR26010		GOVERNMENT TRAINING INSTITU	525210		1,500.00		U
07/18/2019	ICNI	TR26011		GOVERNMENT TRAINING INSTITU	525210		-1,500.00		U
07/19/2019	INNI	EX26336		MEDLIN, MICHAEL	525210		169.71		U
07/25/2019	INNI	TR26029		SAFARILAND, LLC.	525210		195.00		U
07/25/2019	INNI	EX26338		DRIGGERS, ALAN E.	525210		222.23		U
07/25/2019	INNI	EX26341		COCKERILL, STEFFANIE	525210		142.80		U
07/25/2019	INNI	TR26025		AIKEN, WILLIAM C.	525210		67.50		U
07/29/2019	INNI	TR26010A		PRITCHARD, DAVID	525210		54.50		U
07/29/2019	INNI	TR26011A		BLACKMON, KEVIN	525210		54.50		U
07/31/2019	CNNI	A0486866	TR26029	SAFARILAND, LLC.	525210		-195.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		145.86		U
08/16/2019	INNI	EX26001		SMITH, BRIAN N.	525210		880.80		U
08/17/2019	INNI	EX26025		AIKEN, WILLIAM C.	525210		96.01		U
08/29/2019	INNI	TR26041		TACTICAL ENERGETIC ENTRY SY	525210		990.00		U

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				GF / County Ordinary	1000				
08/29/2019	INNI	TR26167		TACTICAL ENERGETIC ENTRY SY	525210		990.00		U
09/03/2019	INNI	TR26167A		PAUL, JOHN	525210		561.65		U
09/03/2019	INNI	TR26041A		SMITH, BRIAN N.	525210		591.82		U
09/19/2019	INNI	TR26191		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/19/2019	INNI	I2004720		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/19/2019	INNI	TR26186		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/21/2019	INNI	EX26041		SMITH, BRIAN N.	525210		255.31		U
09/21/2019	INNI	EX26167		PAUL, JOHN	525210		91.01		U
09/30/2019	INNI	TR26190		CARVAJAL, PABLO	525210		377.92		U
09/30/2019	INNI	TR26185		NOVAK, DOUGLAS A.	525210		318.78		U
09/30/2019	INNI	TR26189		HOWARD, KEVIN B.	525210		377.92		U
09/30/2019	INNI	TR26187		MCCLARY, JONAIRE	525210		377.92		U
09/30/2019	INNI	TR26191A		WILLIAMS, VAN	525210		157.50		U
09/30/2019	INNI	TR26186A		MILLER, KAAREN E.	525210		157.50		U
09/30/2019	INNI	TR26188A		SHARPE, BRYAN	525210		157.80		U
09/30/2019	INNI	TR26188A		SHARPE, BRYAN	525210		157.50		U
09/30/2019	ICNI	TR26188A		SHARPE, BRYAN	525210		-157.80		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		23.79		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		27.90		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		15.00		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		91.80		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		263.98		U
10/18/2019	INNI	EX26187		MCCLARY, JONAIRE	525210		113.05		U
10/18/2019	INNI	EX26189		HOWARD, KEVIN B.	525210		139.51		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	525210		450.00		U
10/31/2019	JE20	F2001569		PCard-GWENDOLYN MORRIS	525210		250.00		U
12/11/2019	INNI	CR200475		MILLER, KAAREN E.	525210		30.10		U
01/02/2020	INNI	EX26185		NOVAK, DOUGLAS A.	525210		40.32		U
01/16/2020	INNI	TR26402		WATFORD, TYLER S.	525210		197.50		U
01/16/2020	INNI	CR26401		YANCEY, STEVEN	525210		620.57		U
01/27/2020	INNI	CR200820		NATIONAL TACTICAL OFFICERS	525210		391.00		U
01/28/2020	INNI	TR26403		WEED, FRANK JEFFERY	525210		477.14		U
01/29/2020	INNI	CR200714		NATIONAL TACTICAL OFFICERS	525210		336.00		U
01/30/2020	INNI	TR26407		TACTICAL ENERGETIC ENTRY SY	525210		925.00		U
01/30/2020	INNI	TR26408		TACTICAL ENERGETIC ENTRY SY	525210		925.00		U
01/31/2020	INNI	EX26401		YANCEY, STEVEN	525210		145.67		U
01/31/2020	JE20	F2002484		PCard-GWENDOLYN MORRIS	525210		160.00		U
01/31/2020	JE20	F2002484		PCard-GWENDOLYN MORRIS	525210		160.00		U
01/31/2020	JE20	F2002484		PCard-GWENDOLYN MORRIS	525210		96.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	525210		579.00		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	525210		579.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	525210		579.00		U
02/03/2020	INNI	CR200779		COMBINED SYSTEMS INC	525210		4,770.00		U
02/03/2020	INNI	CR200819		NATIONAL TACTICAL OFFICERS	525210		782.00		U
02/04/2020	INNI	TR26419		KYZER, MATTHEW	525210		162.50		U
02/07/2020	INNI	EX26410		LAINTZ, JESSE	525210		64.50		U
02/11/2020	INNI	CR200778		COMBINED SYSTEMS INC	525210		1,590.00		U
02/14/2020	INNI	EX26403		WEED, FRANK JEFFERY	525210		78.66		U
02/24/2020	INNI	TR26408A		STONER, JASON	525210		598.62		U
02/24/2020	INNI	TR26407A		MOUNTZOUROS, ALEX	525210		197.50		U
02/26/2020	CNNI	A0492772	TR26407	TACTICAL ENERGETIC ENTRY SY	525210		-925.00		U
02/26/2020	CNNI	A0492772	TR26408	TACTICAL ENERGETIC ENTRY SY	525210		-925.00		U
02/26/2020	INNI	TR26407B		TACTICAL ENERGETIC ENTRY SY	525210		825.00		U
02/26/2020	INNI	TR26408B		TACTICAL ENERGETIC ENTRY SY	525210		825.00		U
02/27/2020	INNI	CR200821		COMBINED SYSTEMS INC	525210		795.00		U
02/27/2020	INNI	TR26448		GARRIS, JONATHAN	525210		439.06		U
02/27/2020	INNI	TR26976		INTERNATIONAL NARCOTICS INT	525210		425.00		U
02/27/2020	INNI	TR26982		STONER, JASON	525210		317.16		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		175.00		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		295.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	36,088.07	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	4,200.00			U
07/01/2019	INNI	C200012		SC LAW ENFORCEMENT DIVERS A	525230		140.00		U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
07/11/2019	INNI	C200049		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/17/2019	INNI	CR200129		IPMBA (INTERNATIONAL POLICE	525230		75.00		U
07/18/2019	INNI	CR200082		IPMBA (INTERNATIONAL POLICE	525230		75.00		U
11/21/2019	INNI	CR200586		GARRIS, JONATHAN	525230		50.00		U
01/15/2020	INNI	CR200541		NATIONAL SHERIFFS ASSOCIATI	525230		50.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		110.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,200.00	3,370.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525376	2,018.00			U
07/01/2019	POLQ	P2001025		PALMETTO PROPANE / BATESBUR	525376			-425.00	U
07/01/2019	PORD	P2001025		PALMETTO PROPANE / BATESBUR	525376			425.00	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000184		SHANNON FOX	525376			425.00	U
07/12/2019	INNI	I2001494		MID CAROLINA ELECTRIC CO	525376		96.12		U
08/12/2019	INNI	I2003387		MID CAROLINA ELECTRIC CO	525376		125.49		U
09/12/2019	INNI	I2005262		MID CAROLINA ELECTRIC CO	525376		110.04		U
10/12/2019	INNI	I2006659		MID CAROLINA ELECTRIC CO	525376		109.91		U
11/12/2019	INNI	I2009106		MID CAROLINA ELECTRIC CO	525376		101.42		U
12/08/2019	INNI	I2010506		MID CAROLINA ELECTRIC CO	525376		54.87		U
01/30/2020	INNI	I2012169		MID CAROLINA ELECTRIC CO	525376		73.85		U
02/12/2020	INNI	I2014004		MID CAROLINA ELECTRIC CO	525376		76.01		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	2,018.00	747.71	425.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	800,000.00			U
07/17/2019	ISSU	U2000322		FLEET/ LCSD 40199	525400		9.71		U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		163.39		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		1,350.43		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		62,702.55		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525400		68.85		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525400		65.50		U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		144.57		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		1,820.11		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		62,626.06		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		53.50		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		65.45		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		49.80		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		33.15		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		59.70		U
09/30/2019	FT01	J2001094		SEPT 19 MONTHLY FLUID REPOR	525400		8.00		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		1,703.62		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		57,562.51		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525400		60.95		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525400		60.15		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525400		61.75		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		58,873.76		U
10/31/2019	FT01	J2001764		OCT 19 MONTHLY REPORT	525400		212.45		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		1,364.60		U
10/31/2019	JE20	F2001569		PCard-MARINE DEPARTMENT	525400		41.50		U
11/08/2019	INNI	I2009126		PETTY CASH/SHERIFF'S DEPT	525400		5.00		U
11/26/2019	INNI	CR200456		POLLARD, DUSTIN	525400		65.77		U

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				GF / County Ordinary	1000				
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		52,602.28		U
11/30/2019	FT01	J2002078		NOV 19 MONTHLY REPORT	525400		24.57		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		1,121.45		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		34.55		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		35.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		44.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		45.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		44.50		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		44.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		30.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		33.50		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		41.00		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		57,896.11		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		1,596.70		U
12/31/2019	FT01	J2002449		DEC 19 MONTHLY REPORT	525400		285.72		U
12/31/2019	JE20	F2002086		PCard-MARINE DEPARTMENT	525400		58.60		U
12/31/2019	JE20	F2002086		PCard-MARINE DEPARTMENT	525400		51.85		U
12/31/2019	JE20	F2002086		PCard-MARINE DEPARTMENT	525400		49.50		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		58,270.64		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		1,279.02		U
01/31/2020	FT01	J2002789		JAN 20 MONTHLY FLUID REPORT	525400		308.22		U
01/31/2020	JE20	F2002484		PCard-MARINE DEPARTMENT	525400		47.10		U
02/13/2020	INNI	I2014680		PETTY CASH/SHERIFF'S DEPT	525400		15.00		U
02/29/2020	FT01	J2003105		FEB 20 MONTHLY FLUID REPORT	525400		328.91		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		54,088.56		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		1,472.13		U
02/29/2020	JE20	F2003108		PCard-MARINE DEPARTMENT	525400		62.80		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		58.81		U
02/29/2020	JE20	F2003108		PCard-MARINE DEPARTMENT	525400		57.40		U
02/29/2020	JE20	F2003108		PCard-MARINE DEPARTMENT	525400		56.35		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		43.94		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		53.69		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		58.17		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		45.10		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		65.05		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		47.02		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	800,000.00	479,629.07	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	500.00			U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2001206		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2019	PORD	P2001206		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2019	REQP	R2000272		SHANNON FOX	525405			200.00	U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525405		86.51		U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525405			-86.51	U
ENDING BALANCE:		Small Equipment Fuel			525405	500.00	86.51	113.49	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	500.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	500.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	17,500.00			U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	525600			-500.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	525600			-6,100.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	525600			6,100.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	525600			500.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	525600			6,100.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	525600			500.00	U
07/31/2019	JE15	J2002106		PA 20-22	525600		12.79		U
08/02/2019	REQP	R2000283		SHANNON FOX	525600			42.78	U
08/02/2019	REQP	R2000283		SHANNON FOX	525600			109.08	U
08/02/2019	REQP	R2000283		SHANNON FOX	525600			718.59	U
08/06/2019	POLQ	P2001216		DIAMOND GRAPHIC LLC	525600			-42.78	U
08/06/2019	POLQ	P2001216		DIAMOND GRAPHIC LLC	525600			-109.08	U
08/06/2019	POLQ	P2001216		DIAMOND GRAPHIC LLC	525600			-718.59	U
08/06/2019	PORD	P2001216		DIAMOND GRAPHIC LLC	525600			109.08	U
08/06/2019	PORD	P2001216		DIAMOND GRAPHIC LLC	525600			42.78	U
08/06/2019	PORD	P2001216		DIAMOND GRAPHIC LLC	525600			718.59	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600			-42.78	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600		109.08		U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600			-109.08	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600		42.78		U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600			-718.59	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600		718.59		U
08/31/2019	JE15	J2002107		PA 20-23	525600		57.78		U
09/30/2019	JE15	J2002108		PA 20-24	525600		292.39		U
10/31/2019	JE15	J2002109		PA 20-25	525600		51.90		U

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11/12/2019	INEI	I2009663		US PATRIOT, LLC	525600			-164.79	U
11/12/2019	INEI	I2009663		US PATRIOT, LLC	525600		164.79		U
11/30/2019	JE15	J2002110		PA 20-26	525600		2,327.55		U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			471.87	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			1,101.03	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			314.58	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			165.84	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			471.87	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			93.09	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			93.09	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			1,210.17	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			465.45	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			93.09	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-465.45	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-1,210.17	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-93.09	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-93.09	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-93.09	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-471.87	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-471.87	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-1,101.03	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-314.58	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-165.84	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			465.45	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			1,210.17	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			165.84	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			93.09	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			93.09	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			93.09	U

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				GF / County Ordinary	1000				
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			471.87	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			471.87	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			1,101.03	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			314.58	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/21/2020	INEI	I2015111		US PATRIOT, LLC	525600		41.47		U
02/21/2020	INEI	I2015111		US PATRIOT, LLC	525600			-41.47	U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	525600		208.50		U
ENDING BALANCE:		Uniforms & Clothing			525600	17,500.00	4,027.62	11,660.27	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	500.00			U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	INEI	I2000328		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000328		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	
07/25/2019	BD02	J2000384		ABT 20-036	529903	18,095.00			U
09/24/2019	BD02	J2000992		BAR 20-026	529903	-4,682.00			U
ENDING BALANCE:		Contingency			529903	13,413.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	730.00			U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	540000		80.20		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	540000		356.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		219.10		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	730.00	655.30	0.00	
BEGINNING BALANCE:		(1) Crime Scene Truck w/Equip- Repl			5AJ253	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ253	43,500.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			150.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			500.00	U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			335.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			10,674.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			13,937.12	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			7,642.88	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			4,544.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			3,182.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			2,438.90	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-500.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		335.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-335.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		10,674.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-10,674.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		2,438.90		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-2,438.90	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		96.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		500.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-150.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		150.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-3,182.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		3,182.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-4,544.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-96.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-13,937.12	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		13,937.12		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-7,642.88	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		7,642.88		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		4,544.00		U
ENDING BALANCE:				(1) Crime Scene Truck w/Equip- Repl	5AJ253	43,500.00	43,499.90	0.00	
BEGINNING BALANCE:				(2) Marked SUV w/ Equip. - Repl.	5AJ564	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ564	83,000.00			U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			51,182.28	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			50.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			184.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			90.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			13,693.14	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			15,285.72	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			192.00	U

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01/29/2020	BD02	J2002469		ABT 20-142	5AJ564	-1,500.00			U
ENDING BALANCE:				(2) Marked SUV w/ Equip. - Repl.	5AJ564	81,500.00	0.00	80,677.14	
BEGINNING BALANCE:				(1) Unmarked SUV w/Equip - Rpl	5AK225	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK225	44,000.00			U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			92.00	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			25,206.14	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			7,642.86	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			1,979.40	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			45.00	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			96.00	U
10/29/2019	BD02	J2001205		ABT 20-087	5AK225	-4,173.00			U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		45.00		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-45.00	U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		1,979.40		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-96.00	U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		96.00		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-92.00	U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		92.00		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-25,206.14	U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		25,206.14		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-1,979.40	U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		7,642.86		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-7,642.86	U
ENDING BALANCE:				(1) Unmarked SUV w/Equip - Rpl	5AK225	39,827.00	35,061.40	0.00	
BEGINNING BALANCE:				(2) Marked SUV w/Equip for K-9 -Rpl	5AK226	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK226	97,000.00			U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			22,259.68	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			90.00	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			192.00	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			184.00	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			51,182.28	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			15,285.72	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-96.00	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		96.00		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-92.00	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		92.00		U

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01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-25,591.14	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		25,591.14		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-7,642.86	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		7,642.86		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		45.00		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-11,129.84	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		11,129.84		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-45.00	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		7,642.86		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-7,642.86	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		25,591.14		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-25,591.14	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		92.00		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-11,129.84	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		96.00		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-96.00	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		11,129.84		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-45.00	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		45.00		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-92.00	U
ENDING BALANCE:				(2) Marked SUV w/Equip for K-9 -Rpl	5AK226	97,000.00	89,193.68	0.00	
BEGINNING BALANCE:				(21) Marked SUV w/Equip - Rpl	5AK227	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK227	871,500.00			U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			537,413.94	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			143,777.97	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			2,016.00	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			945.00	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			160,500.06	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			1,932.00	U
09/25/2019	BD02	J2001018		ABT 20-064	5AK227	-6,802.00			U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		96.00		U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		25,591.14		U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		45.00		U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		25,591.14		U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		96.00		U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-92.00	U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-6,846.57	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		6,846.57		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-45.00	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		45.00		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-96.00	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		96.00		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-6,846.57	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		92.00		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-25,591.14	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		25,591.14		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-7,642.86	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		7,642.86		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-92.00	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-6,846.57	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		6,846.57		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-45.00	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		45.00		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-96.00	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		96.00		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-92.00	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		92.00		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-25,591.14	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		25,591.14		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		7,642.86		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-7,642.86	U
ENDING BALANCE:				(21) Marked SUV w/Equip - Rpl	5AK227	864,698.00	806,271.40	40,313.57	
BEGINNING BALANCE:				(4) Unmarked SUV w/Equip - Rpl	5AK228	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK228	152,000.00			U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			22,928.58	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			5,938.20	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			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
				GF / County Ordinary	1000				
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			288.00	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			276.00	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			75,618.42	U
07/25/2019	BD02	J2000384		ABT 20-036	5AK228	-46,815.00			U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		45.00		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-45.00	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		1,979.40		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-96.00	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		96.00		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-92.00	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		92.00		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-25,206.14	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		25,206.14		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-1,979.40	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		7,642.86		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-7,642.86	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		1,979.40		U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-1,979.40	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-45.00	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		45.00		U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-96.00	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		96.00		U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-92.00	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		92.00		U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-25,206.14	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		25,206.14		U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-7,642.86	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		7,642.86		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-1,979.40	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		1,979.40		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-45.00	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		45.00		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-96.00	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		7,642.86		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-92.00	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		92.00		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-25,206.14	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		25,206.14		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-7,642.86	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		96.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(4) Unmarked SUV w/Equip - Rpl	5AK228	105,185.00	105,184.20	0.00	
BEGINNING BALANCE:				(1) Marked 1-Ton Diesel Pickup-Rpl	5AK229	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK229	49,500.00			U
07/30/2019	PORD	P2001715		COOPER MOTOR CO	5AK229			37,540.14	U
07/30/2019	PORD	P2001715		COOPER MOTOR CO	5AK229			7,642.86	U
07/30/2019	PORD	P2001715		COOPER MOTOR CO	5AK229			2,452.00	U
09/25/2019	BD02	J2001018		ABT 20-064	5AK229	6,802.00			U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			1,813.65	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			0.00	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			508.25	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			347.75	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			324.16	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			102.88	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			34.02	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			222.83	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			54.27	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			132.92	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			32.65	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			59.77	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			882.75	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			181.90	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			321.00	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			139.10	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			0.00	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			278.20	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			36.40	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-278.20	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-882.75	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-139.10	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-321.00	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-181.90	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-1,813.65	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			0.00	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-508.25	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-347.75	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-324.16	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-102.88	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-34.02	U

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				GF / County Ordinary	1000				
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-222.83	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-54.27	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-132.92	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-32.65	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-59.77	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-36.40	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			0.00	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			278.20	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			0.00	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			139.10	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			321.00	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			181.90	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			1,813.65	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			0.00	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			508.25	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			347.75	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			324.16	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			102.88	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			34.02	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			222.83	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			54.27	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			132.92	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			32.65	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			59.77	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			36.40	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			882.75	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK229		1,957.03		U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229			-37,540.14	U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229		37,540.14		U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229			-7,642.86	U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229		7,642.86		U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229			-2,452.00	U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229		2,452.00		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-181.90	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		1,813.65		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-1,813.65	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		508.25		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-508.25	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		347.75		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-882.75	U

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				GF / County Ordinary	1000				
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		324.16		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-324.16	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		102.88		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-102.88	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		34.02		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-34.02	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		222.83		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-222.83	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		54.27		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-54.27	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		132.92		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-132.92	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		32.65		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-32.65	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		59.77		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-59.77	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		36.40		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-36.40	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		882.75		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		181.90		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-321.00	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		321.00		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-139.10	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		139.10		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-278.20	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		278.18		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-347.75	U
ENDING BALANCE:		(1) Marked 1-Ton Diesel Pickup-Rpl			5AK229	56,302.00	55,064.51	0.00	
BEGINNING BALANCE:		(1) Unmarked Pick-Up Truck			5AK366	0.00	0.00	0.00	
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			485.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			96.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			3,369.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			45.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			1,613.90	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			13,937.14	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			7,642.86	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			1,135.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			395.25	U

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				GF / County Ordinary	1000				
07/25/2019	BD02	J2000384		ABT 20-036	5AK366	28,720.00			U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		96.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-96.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		485.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-485.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		1,613.90		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-1,613.90	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		395.25		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-3,369.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		3,369.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-45.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		45.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-1,135.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		1,135.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-395.25	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		13,937.14		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-7,642.86	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		7,642.86		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-13,937.14	U
ENDING BALANCE:				(1) Unmarked Pick-Up Truck	5AK366	28,720.00	28,719.15	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip. - Repl.	5AK383	0.00	0.00	0.00	
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			7,642.86	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			25,591.14	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			92.00	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			96.00	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			6,846.57	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			45.00	U
09/24/2019	BD02	J2000992		BAR 20-026	5AK383	4,682.00			U
09/24/2019	BD02	J2000992		BAR 20-026	5AK383	35,657.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip. - Repl.	5AK383	40,339.00	0.00	40,313.57	
BEGINNING BALANCE:				(1) Car Trailer	5AK410	0.00	0.00	0.00	
10/29/2019	BD02	J2001205		ABT 20-087	5AK410	4,173.00			U
10/30/2019	PORD	P2001918		B & E TRUCKS AND EQUIPMENT,	5AK410			4,173.00	U
10/31/2019	INEI	I2008887		B & E TRUCKS AND EQUIPMENT,	5AK410			-4,173.00	U
10/31/2019	INEI	I2008887		B & E TRUCKS AND EQUIPMENT,	5AK410		4,173.00		U
ENDING BALANCE:				(1) Car Trailer	5AK410	4,173.00	4,173.00	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:				(1) Marked SUV w/ Equip. - Repl.	5AK411	0.00	0.00	0.00	
11/12/2019	BD02	J2001525		BAR 20-055	5AK411	24,441.00			U
11/12/2019	BD02	J2001525		BAR 20-055	5AK411	20,159.00			U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			7,642.86	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			11,129.84	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			45.00	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			96.00	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			92.00	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			25,591.14	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		45.00		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-45.00	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		11,129.84		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-96.00	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		96.00		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-92.00	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		92.00		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-25,591.14	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		25,591.14		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-11,129.84	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		7,642.86		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-7,642.86	U
ENDING BALANCE:				(1) Marked SUV w/ Equip. - Repl.	5AK411	44,600.00	44,596.84	0.00	
BEGINNING BALANCE:				(11) Marked SUVs w/ Equip. - Repl.	5AK485	0.00	0.00	0.00	
02/20/2020	BD02	J2002762		BAR 20-100	5AK485	446,270.00			U
02/21/2020	PORD	P2002720		LOVE CHEVROLET INC	5AK485			84,071.46	U
02/21/2020	PORD	P2002720		LOVE CHEVROLET INC	5AK485			362,193.81	U
ENDING BALANCE:				(11) Marked SUVs w/ Equip. - Repl.	5AK485	446,270.00	0.00	446,265.27	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	351,667.00	234,356.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,423,178.00	2,222,544.79	665,498.24	

COAS: L COUNTY OF 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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,004.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,004.93		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,004.93		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,004.93		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,004.93		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-61.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,473.53		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		551.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-8.32		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-15.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		558.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		557.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-14.46		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-159.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		703.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-62.55		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		560.28		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		543.40		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		700.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,114.62		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		859.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,326.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,326.22	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	351,667.00	246,682.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,423,178.00	2,222,544.79	665,498.24	

COAS: L COUNTY OF 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	538,644.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-1,375.74		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		1,375.74		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,802.15		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-807.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,871.70		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-2,052.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		21,848.19		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-1,342.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,499.91		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,889.28		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-2,751.70		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		20,886.30		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-2,547.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		19,742.93		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-290.48		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		23,397.47		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-2,840.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-597.73		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		23,331.59		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-2,774.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		24,130.19		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-213.67		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-2,256.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		22,992.11		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-275.06		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-2,530.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-275.06		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		24,122.71		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-804.28		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		21,629.75		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-275.04		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-1,168.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		24,654.91		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-1,165.26		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-994.70		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		23,524.28		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		22,204.83		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-1,743.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		22,189.89		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-1,769.18		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-1,499.58		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		17,889.68		U
ENDING BALANCE:		Salaries & Wages			510100	538,644.00	339,852.53	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		1,375.74		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-1,375.74		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		403.74		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		807.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,026.41		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		2,052.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		671.31		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		1,342.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		944.64		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,889.28		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		2,751.70		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		1,273.78		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		2,547.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		1,375.85		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		1,420.38		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		2,840.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,387.44		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		2,774.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		1,128.27		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		2,256.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		1,265.33		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		2,530.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		402.14		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		804.28		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		584.15		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		1,168.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		582.63		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		1,165.26		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		994.70		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		497.35		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		871.71		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		1,743.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		884.59		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		1,769.18		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		1,499.58		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		749.79		U
ENDING BALANCE:		Special Overtime			510199	0.00	46,408.53	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	41,206.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,484.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,593.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,641.31		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,564.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,628.91		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,548.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,266.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-456.75		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-329.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,089.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,049.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-216.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-77.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,827.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,211.63		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-424.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-203.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,044.73		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,849.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,757.76		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,765.33		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,690.87		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,356.09		U
ENDING BALANCE:		FICA - Employer's Portion			511112	41,206.00	28,661.68	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	98,249.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		3,685.56		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		3,994.21		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		4,107.54		U

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				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		3,729.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		4,041.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		3,852.07		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		5,621.11		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-1,136.66		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-5,031.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-832.51		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		5,238.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		5,141.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-573.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-199.57		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		4,575.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		5,460.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-1,037.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-708.97		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		4,714.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		4,603.33		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		4,381.55		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		4,209.15		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		4,034.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		3,399.84		U
ENDING BALANCE:				PORS - Employer's Portion	511114	98,249.00	65,271.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	85,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,150.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	57,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,638.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		699.12		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				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		757.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		779.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		707.39		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		766.75		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		730.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,066.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-215.63		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-157.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		993.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		975.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-108.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-37.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		867.90		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,051.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-202.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-134.48		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		894.36		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		873.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		831.16		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		798.44		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		798.39		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		644.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,638.00	13,378.41	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
07/22/2019	REQP	R2000254		SHANNON FOX	521000			41.72	U
07/22/2019	POLQ	P2001064		ANOTHER PRINTER INC	521000			-41.72	U
07/22/2019	PORD	P2001064		ANOTHER PRINTER INC	521000			41.72	U
07/23/2019	ISSU	U2000420		LCSD- NARCOTICS	521000		43.83		U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000			-41.72	U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000		41.72		U
07/31/2019	JE15	J2002106		PA 20-22	521000		13.23		U
09/27/2019	ISSU	U2001543		LCSD- TRAFFIC	521000		11.22		U
10/31/2019	JE15	J2002109		PA 20-25	521000		11.72		U
ENDING BALANCE:				Office Supplies	521000	500.00	121.72	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	750.00			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				
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		396.09		U
ENDING BALANCE:		Operating Supplies			521200	750.00	396.09	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	400.00			U
ENDING BALANCE:		Police Supplies			521208	400.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	6,000.00			U
10/10/2019	REQP	R2000513		SHANNON FOX	522200			160.50	U
10/10/2019	REQP	R2000513		SHANNON FOX	522200			12.84	U
10/18/2019	POLQ	P2001831		TMDE CALIBRATION LABS, INC.	522200			-160.50	U
10/18/2019	POLQ	P2001831		TMDE CALIBRATION LABS, INC.	522200			-12.84	U
10/18/2019	PORD	P2001831		TMDE CALIBRATION LABS, INC.	522200			160.50	U
10/18/2019	PORD	P2001831		TMDE CALIBRATION LABS, INC.	522200			12.84	U
11/04/2019	INEI	I2009328		TMDE CALIBRATION LABS, INC.	522200		160.50		U
11/04/2019	INEI	I2009328		TMDE CALIBRATION LABS, INC.	522200			-160.50	U
11/04/2019	INEI	I2009328		TMDE CALIBRATION LABS, INC.	522200			-12.84	U
11/04/2019	INEI	I2009328		TMDE CALIBRATION LABS, INC.	522200		12.84		U
02/21/2020	POLQ	P2002752		TMDE CALIBRATION LABS, INC.	522200			-2,600.00	U
02/21/2020	POLQ	P2002752		TMDE CALIBRATION LABS, INC.	522200			-1,500.00	U
02/21/2020	PORD	P2002752		TMDE CALIBRATION LABS, INC.	522200			2,600.00	U
02/21/2020	PORD	P2002752		TMDE CALIBRATION LABS, INC.	522200			1,500.00	U
02/21/2020	REQP	R2000869		SHANNON FOX	522200			2,600.00	U
02/21/2020	REQP	R2000869		SHANNON FOX	522200			1,500.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	6,000.00	173.34	4,100.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	11,427.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		11,429.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	11,427.00	11,429.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	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				
07/01/2019	REQP	R2000075		SHANNON FOX	525210			800.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	0.00	800.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	500.00			U
07/01/2019	INNI	C200051		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525397	2,654.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525397		215.95		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525397		190.37		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525397		185.58		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525397		167.25		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525397		56.29		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525397		130.86		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525397		130.86		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525397		-130.86		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525397		141.96		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525397		133.72		U
ENDING BALANCE:				Util / Ashland Substation	525397	2,654.00	1,221.98	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,500.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		654.41		U
08/31/2019	JE15	J2002107		PA 20-23	525600		111.28		U
10/31/2019	JE15	J2002109		PA 20-25	525600		12.79		U
11/30/2019	JE15	J2002110		PA 20-26	525600		47.62		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	826.10	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	782,537.00	550,772.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,031.00	14,558.23	4,900.00	

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	
07/01/2019	BD02	J2000703		BAR 20-001	520800	1,000.00			U
10/08/2019	BD02	J2001059		BAR 20-031	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521200	150.00			U
10/08/2019	BD02	J2001059		BAR 20-031	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	4,815.00			U
07/01/2019	POLQ	P2001781		SHEALYS BAR B QUE HOUSE INC	525210			-1,600.00	U
07/01/2019	PORD	P2001781		SHEALYS BAR B QUE HOUSE INC	525210			1,600.00	U
07/01/2019	REQP	R2000490		SHANNON FOX	525210			1,600.00	U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525210		424.60		U
10/08/2019	BD02	J2001059		BAR 20-031	525210	8,850.00			U
10/24/2019	INEI	I2008227		SHEALYS BAR B QUE HOUSE INC	525210		492.07		U
10/24/2019	INEI	I2008227		SHEALYS BAR B QUE HOUSE INC	525210			-492.07	U
11/04/2019	INNI	CR200438		SAFE KIDS WORLDWIDE	525210		475.00		U
12/05/2019	INEI	I2010830		SHEALYS BAR B QUE HOUSE INC	525210		575.00		U
12/05/2019	INEI	I2010830		SHEALYS BAR B QUE HOUSE INC	525210			-575.00	U
02/05/2020	INNI	TR26431		LIFESAVERS	525210		350.00		U
02/06/2020	INNI	TR26416		STONER, JASON	525210		305.44		U
02/06/2020	INNI	TR26425		ANTLEY, EVAN	525210		305.44		U
02/10/2020	INNI	EX26425		ANTLEY, EVAN	525210		14.00		U
02/26/2020	CNNI	A0492795	TR26425	ANTLEY, EVAN	525210		-305.44		U
02/26/2020	CNNI	A0492981	TR26416	STONER, JASON	525210		-305.44		U
02/27/2020	INEI	I2015134		SHEALYS BAR B QUE HOUSE INC	525210		660.38		U
02/27/2020	INEI	I2015134		SHEALYS BAR B QUE HOUSE INC	525210			-660.38	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,665.00	2,991.05	-127.45	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne
GENERAL EXPENDITURES OPERATING 07 15,965.00 2,991.05 -127.45

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,858.39		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,197.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,197.97		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,910.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,942.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-512.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,546.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		3,076.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-618.30		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-580.42		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,862.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,560.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-136.20		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-732.79		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		3,218.92		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-441.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,914.63		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,282.31		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,247.57		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,041.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,874.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	32,712.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	32,712.50	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	782,537.00	583,484.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	46,996.00	17,549.28	4,772.55	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	97,635.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,878.21		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-767.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,169.06		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,227.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,515.46		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-562.30		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,196.02		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-319.72		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-1,067.28		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,501.39		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-709.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,900.94		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,484.72		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-76.06		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-651.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-76.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,517.22		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-592.92		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,476.04		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-76.06		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-223.84		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,531.29		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-76.06		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-697.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-76.06		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,618.65		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-106.62		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,827.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-76.05		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-993.72		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,528.02		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-79.98		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-117.30		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,388.95		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,422.73		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-589.08		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,681.98		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-848.32		U

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				GF / County Ordinary	1000				
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-811.58		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,645.24		U
ENDING BALANCE:		Salaries & Wages			510100	97,635.00	67,461.18	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		383.66		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		767.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		613.76		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,227.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		281.15		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		562.30		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		159.86		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		319.72		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		1,067.28		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		354.78		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		709.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		533.64		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		325.53		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		651.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		296.46		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		592.92		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		111.92		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		223.84		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		348.82		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		697.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		53.31		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		106.62		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		496.86		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		993.72		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		39.99		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		79.98		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		117.30		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		58.65		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		294.54		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		589.08		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		424.16		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		848.32		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		811.58		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		405.79		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Special Overtime	510199	0.00	15,548.64	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,469.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		364.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		404.60		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		329.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		333.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		338.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		377.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-27.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		360.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-100.94		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		425.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		310.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-2.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-3.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		333.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		343.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-25.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-39.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		410.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		311.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		302.42		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		360.88		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		352.80		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		348.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,469.00	5,808.14	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	17,809.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		959.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,054.79		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		874.90		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		794.51		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		885.77		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		991.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-79.35		U

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				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		945.60		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,041.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-303.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,167.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		831.39		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-8.42		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-11.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		887.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		907.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-69.62		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-108.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,068.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		833.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		811.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		860.43		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		931.36		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		921.30		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,809.00	14,104.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,378.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		182.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		200.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		165.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		150.71		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		168.02		U

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				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		188.04		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-15.05		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		179.37		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-57.58		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		221.50		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		157.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-1.60		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-2.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		168.35		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		174.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-14.06		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-20.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		202.62		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		158.05		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		153.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		163.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		176.67		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		174.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,378.00	2,874.80	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	400.00			U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			372.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
ENDING BALANCE:				Contracted Maintenance	520100	400.00	372.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	200.00			U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U

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				GF / County Ordinary	1000				
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:		Office Supplies			521000	200.00	83.44	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	175.00			U
ENDING BALANCE:		Police Supplies			521208	175.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Water Craft Repairs & Maintenance			522400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522400	15,000.00			U
07/01/2019	POLQ	P2000863		HYDRO TECH MARINE, INC	522400			-7,300.00	U
07/01/2019	POLQ	P2000863		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2019	PORD	P2000863		HYDRO TECH MARINE, INC	522400			7,300.00	U
07/01/2019	PORD	P2000863		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2019	REQP	R2000062		SHANNON FOX	522400			1,500.00	U
07/01/2019	REQP	R2000062		SHANNON FOX	522400			7,300.00	U
07/06/2019	INNI	I2002290		PETTY CASH/SHERIFF'S DEPT	522400		25.66		U
09/26/2019	INEI	I2006586		HYDRO TECH MARINE, INC	522400		391.96		U
09/26/2019	INEI	I2006586		HYDRO TECH MARINE, INC	522400			-391.96	U
10/30/2019	INEI	I2008842		HYDRO TECH MARINE, INC	522400		250.00		U
10/30/2019	INEI	I2008842		HYDRO TECH MARINE, INC	522400			-250.00	U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522400		817.46		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522400		1,017.83		U
ENDING BALANCE:		Water Craft Repairs & Maintenance			522400	15,000.00	2,502.91	8,158.04	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,078.00			U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,078.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,078.00	2,078.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524400	5,621.00			U
08/02/2019	INNI	C200431G		SC DIVISION OF GENERAL SERV	524400		5,619.95		U
ENDING BALANCE:				Water Craft Insurance	524400	5,621.00	5,619.95	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,700.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,700.00	0.00	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	70.00			U
07/01/2019	INNI	C200051		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525378	6,759.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525378		428.61		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525378		484.12		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525378		515.28		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525378		427.04		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525378		386.83		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525378		276.08		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525378		301.00		U
ENDING BALANCE:				Util / Bundrick Island	525378	6,759.00	2,818.96	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525420	15,000.00			U
07/01/2019	POLQ	P2001206		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2019	PORD	P2001206		FLEETCOR TECHNOLOGIES	525420			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	REQP	R2000272		SHANNON FOX	525420			1,000.00	U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525420		177.08		U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525420			-177.08	U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		61.64		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		265.12		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		240.64		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		100.00		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		123.33		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		62.06		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		248.51		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		68.14		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		117.89		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		236.54		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		279.15		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525420		270.86		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525420		155.00		U
09/09/2019	INEI	I2004913		FLEETCOR TECHNOLOGIES	525420			-63.28	U
09/09/2019	INEI	I2004913		FLEETCOR TECHNOLOGIES	525420		63.28		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525420		123.18		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525420		240.34		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525420		279.34		U
10/31/2019	JE20	F2001569		PCard-MARINE DEPARTMENT	525420		119.81		U
12/23/2019	INEI	I2011145		FLEETCOR TECHNOLOGIES	525420		85.04		U
12/23/2019	INEI	I2011145		FLEETCOR TECHNOLOGIES	525420			-85.04	U
02/10/2020	INEI	I2014493		FLEETCOR TECHNOLOGIES	525420		78.74		U
02/10/2020	INEI	I2014493		FLEETCOR TECHNOLOGIES	525420			-78.74	U
ENDING BALANCE:		Water Craft Operations Fuel			525420	15,000.00	3,395.69	595.86	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	250.00			U
07/18/2019	INNI	CR200091		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
ENDING BALANCE:		Licenses & Permits			526500	250.00	30.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	141,891.00	116,197.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,003.00	16,960.95	8,903.90	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:				(6) Dive Dry Suits w/ Acc.	5AK398	0.00	0.00	0.00	
09/25/2019	BD02	J2002420		ABT 20-130	5AK398	-119.00			U
10/08/2019	BD02	J2001069		BAR 20-039	5AK398	16,665.00			U
ENDING BALANCE:				(6) Dive Dry Suits w/ Acc.	5AK398	16,546.00	0.00	0.00	
BEGINNING BALANCE:				(6) Buoyancy Compensator Device	5AK399	0.00	0.00	0.00	
09/25/2019	BD02	J2002420		ABT 20-130	5AK399	-123.00			U
10/08/2019	BD02	J2001069		BAR 20-039	5AK399	5,706.00			U
ENDING BALANCE:				(6) Buoyancy Compensator Device	5AK399	5,583.00	0.00	0.00	
BEGINNING BALANCE:				Dive Team Communication System	5AK400	0.00	0.00	0.00	
09/25/2019	BD02	J2002420		ABT 20-130	5AK400	242.00			U
10/08/2019	BD02	J2001069		BAR 20-039	5AK400	10,618.00			U
ENDING BALANCE:				Dive Team Communication System	5AK400	10,860.00	0.00	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				GENERAL EXPENDITURES	OPERATING 07	32,989.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		706.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		706.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		706.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		631.85		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		706.01		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-98.94		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		658.69		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,158.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-452.11		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-12.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		718.19		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		721.87		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-15.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-89.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		795.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-110.99		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		688.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		706.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		706.01		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		706.01		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		706.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,241.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,241.19	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	141,891.00	126,438.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	83,992.00	16,960.95	8,903.90	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	392,478.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-3,676.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		3,676.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		18,927.00		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-2,412.64		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		17,910.53		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-2,250.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		18,343.00		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-2,683.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		15,940.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,394.76		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-2,816.42		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		15,830.41		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-1,883.02		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		14,988.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-527.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		14,317.78		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-999.92		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-395.35		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		14,556.94		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-812.08		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		14,554.36		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-395.35		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-1,236.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		15,777.62		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-395.35		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-2,330.74		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-395.35		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		16,840.83		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-972.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-395.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		14,875.46		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-1,428.60		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		16,791.99		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		-131.79		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-771.28		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-1,742.18		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-131.79		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		16,198.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		16,183.26		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-131.79		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-2,736.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-131.79		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		15,364.55		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-1,917.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-2,081.88		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-131.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		15,998.33		U
ENDING BALANCE:		Salaries & Wages			510100	392,478.00	239,765.86	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		3,676.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-3,676.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,206.32		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		2,412.64		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,125.40		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		2,250.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		1,341.70		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		2,683.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		697.38		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,394.76		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		2,816.42		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		941.51		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		1,883.02		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		1,408.21		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		499.96		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		999.92		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		406.04		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		812.08		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		618.25		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		1,236.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		1,165.37		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		2,330.74		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		486.49		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		972.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		714.30		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		1,428.60		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		385.64		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				
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		771.28		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		1,742.18		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		871.09		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		1,368.20		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		2,736.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		958.84		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		1,917.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		2,081.88		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		1,040.94		U
ENDING BALANCE:		Special Overtime			510199	0.00	45,706.92	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510210		533.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510210		533.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510210		533.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510210		533.12		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510210		533.12		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510210		533.12		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510210		533.12		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510210		533.12		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510210		533.12		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510210		533.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510210		533.12		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510210		533.12		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510210		533.12		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510210		533.12		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510210		533.12		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510210		533.12		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510210		533.12		U
ENDING BALANCE:		Overtime - Dog Care			510210	0.00	9,063.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	30,025.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,500.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,416.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,466.08		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,313.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,251.65		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				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,226.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-362.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,429.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-417.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,499.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-129.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,229.33		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-91.10		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,324.06		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,507.50		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-231.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-132.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,263.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,303.50		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		-32.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-46.92		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,311.31		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-25.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,399.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-11.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,217.95		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-134.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,395.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,025.00	21,438.11	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	71,588.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		3,769.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		3,569.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		3,687.72		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		3,132.03		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		3,156.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		3,087.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-915.54		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		3,633.32		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-4,072.68		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-1,092.34		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		3,846.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-342.16		U

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				GF / County Ordinary	1000				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		3,139.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-228.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		3,343.76		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		3,750.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-564.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-351.06		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		3,220.35		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		3,283.05		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		-76.65		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		-112.31		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		3,299.11		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		-61.05		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		3,335.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		-28.31		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		3,078.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		-321.73		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		3,502.90		U
ENDING BALANCE:				PORS - Employer's Portion	511114	71,588.00	49,669.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	41,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	13,578.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		682.43		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		644.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		667.14		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		560.24		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		571.99		U

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				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		561.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-164.10		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		658.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-204.61		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		703.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-59.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		571.02		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-39.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		604.02		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		694.37		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-107.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-65.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		591.11		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		593.78		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		-10.09		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-14.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		588.40		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-8.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		602.37		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-3.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		561.51		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-42.34		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		624.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,578.00	9,761.37	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	16,000.00			U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		321.09		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		294.40		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		79.77		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		37.48		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		175.88		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	520300		90.56		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	520300		60.60		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	520300		365.66		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	520300		163.88		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	520300		69.66		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	520300		167.05		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	520300		104.63		U

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				GF / County Ordinary	1000				
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	520300		294.04		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	520300		76.50		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	520300		97.40		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	520300		78.43		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	520300		180.44		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	520300		406.85		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	520300		128.32		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	520300		211.26		U
ENDING BALANCE:		Professional Services			520300	16,000.00	3,403.90	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	550.00			U
10/24/2019	ISSU	U2002039		LCSD- K9	521000		29.09		U
10/30/2019	ISSU	U2002140		LCSD- K9	521000		53.22		U
12/19/2019	ISSU	U2002918		LCSD K9	521000		14.51		U
01/30/2020	ISSU	U2003488		LCSD- K9 APPLEGATE	521000		33.25		U
ENDING BALANCE:		Office Supplies			521000	550.00	130.07	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	400.00			U
01/30/2020	ISSU	U2003490		LCSD- K9	521200		29.32		U
01/31/2020	ISSU	U2003522		K9 LCSD	521200		15.81		U
ENDING BALANCE:		Operating Supplies			521200	400.00	45.13	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	350.00			U
08/31/2019	JE15	J2002107		PA 20-23	521208		9.63		U
ENDING BALANCE:		Police Supplies			521208	350.00	9.63	0.00	
BEGINNING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521210	12,000.00			U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		53.49		U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		53.49		U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		119.82		U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		50.28		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		55.09		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		62.81		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		157.26		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		53.49		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		51.79		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		46.28		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		58.40		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		65.01		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		59.50		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		106.88		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		96.28		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		46.28		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		47.38		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		64.19		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		63.12		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		118.74		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		55.09		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		48.14		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		53.49		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		63.12		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		57.76		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		49.21		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		113.49		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		43.86		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		63.12		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		48.14		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		98.98		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		63.33		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		111.26		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		56.91		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		51.35		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		77.03		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		189.35		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		53.70		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		111.98		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		50.49		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		50.28		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	521210		590.75		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		49.22		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		152.97		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		50.28		U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		57.77		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		50.49		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		100.98		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		49.21		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		50.49		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		46.21		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	12,000.00	4,138.03	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	7,272.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		7,273.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,272.00	7,273.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	10,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
10/24/2019	INNI	CR200428		K9 DOG CENTER USA	525210		375.00		U
02/20/2020	INNI	TR26439		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26438		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26442		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26441		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26444		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26445		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26440		SC POLICE K-9 ASSOCIATION	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	550.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	750.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/01/2019	REQP	R2000153		SHANNON FOX	525230			225.00	U
07/09/2019	POCL	*2000165		Close PO P2000772	525230			-225.00	U
07/09/2019	POLQ	P2000772		FLECK, TERRY K.	525230			-225.00	U
07/09/2019	PORD	P2000772		FLECK, TERRY K.	525230			225.00	U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	750.00	465.00	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:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525330	1,782.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525330		123.84		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525330		150.39		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525330		159.88		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525330		135.34		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525330		96.29		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525330		69.36		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525330		93.88		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,782.00	828.98	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		360.87		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		181.93		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	542.80	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	10,500.00			U
07/22/2019	REQP	R2000255		SHANNON FOX	525600			1,273.30	U
07/29/2019	POLQ	P2001140		US PATRIOT, LLC	525600			-1,273.30	U
07/29/2019	PORD	P2001140		US PATRIOT, LLC	525600			1,273.30	U
08/12/2019	INEI	I2003887		US PATRIOT, LLC	525600		909.50		U
08/12/2019	INEI	I2003887		US PATRIOT, LLC	525600			-909.50	U
08/12/2019	INEI	I2003888		US PATRIOT, LLC	525600		181.90		U
08/12/2019	INEI	I2003888		US PATRIOT, LLC	525600			-181.90	U
08/12/2019	INEI	I2003889		US PATRIOT, LLC	525600		181.90		U
08/12/2019	INEI	I2003889		US PATRIOT, LLC	525600			-181.90	U
08/31/2019	JE15	J2002107		PA 20-23	525600		59.10		U
09/30/2019	JE15	J2002108		PA 20-24	525600		9.80		U
11/07/2019	REQP	R2000579		SHANNON FOX	525600			192.60	U
11/07/2019	REQP	R2000579		SHANNON FOX	525600			577.80	U
11/07/2019	REQP	R2000579		SHANNON FOX	525600			192.60	U
11/07/2019	REQP	R2000579		SHANNON FOX	525600			385.20	U
11/22/2019	REQP	R2000633		SHANNON FOX	525600			173.34	U
11/22/2019	REQP	R2000633		SHANNON FOX	525600			346.68	U
11/22/2019	REQP	R2000633		SHANNON FOX	525600			86.67	U
11/30/2019	JE15	J2002110		PA 20-26	525600		339.32		U
12/03/2019	REQP	R2000652		SHANNON FOX	525600			57.57	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				
12/03/2019	REQP	R2000652		SHANNON FOX	525600			80.52	U
12/03/2019	REQP	R2000652		SHANNON FOX	525600			43.17	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			175.48	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			56.18	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			32.90	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			181.90	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			90.95	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			45.48	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			65.81	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			56.98	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			18.99	U
12/17/2019	POLQ	P2002294		DESIGNLAB INC	525600			-80.52	U
12/17/2019	POLQ	P2002294		DESIGNLAB INC	525600			-43.17	U
12/17/2019	POLQ	P2002294		DESIGNLAB INC	525600			-57.57	U
12/17/2019	PORD	P2002294		DESIGNLAB INC	525600			57.57	U
12/17/2019	PORD	P2002294		DESIGNLAB INC	525600			80.52	U
12/17/2019	PORD	P2002294		DESIGNLAB INC	525600			43.17	U
12/19/2019	POLQ	P2002234		DANA SAFETY SUPPLY	525600			-192.60	U
12/19/2019	POLQ	P2002234		DANA SAFETY SUPPLY	525600			-577.80	U
12/19/2019	POLQ	P2002234		DANA SAFETY SUPPLY	525600			-385.20	U
12/19/2019	POLQ	P2002234		DANA SAFETY SUPPLY	525600			-192.60	U
12/19/2019	PORD	P2002234		DANA SAFETY SUPPLY	525600			192.60	U
12/19/2019	PORD	P2002234		DANA SAFETY SUPPLY	525600			192.60	U
12/19/2019	PORD	P2002234		DANA SAFETY SUPPLY	525600			577.80	U
12/19/2019	PORD	P2002234		DANA SAFETY SUPPLY	525600			385.20	U
12/19/2019	POLQ	P2002235		DANA SAFETY SUPPLY	525600			-86.67	U
12/19/2019	POLQ	P2002235		DANA SAFETY SUPPLY	525600			-173.34	U
12/19/2019	POLQ	P2002235		DANA SAFETY SUPPLY	525600			-346.68	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-181.90	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-90.95	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-45.48	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-56.98	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-56.18	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-32.90	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-18.99	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-175.48	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-65.81	U
12/19/2019	PORD	P2002235		DANA SAFETY SUPPLY	525600			173.34	U
12/19/2019	PORD	P2002235		DANA SAFETY SUPPLY	525600			86.67	U
12/19/2019	PORD	P2002235		DANA SAFETY SUPPLY	525600			346.68	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				
12/19/2019	PORD	P2002236		GEIGER	525600			56.18	U
12/19/2019	PORD	P2002236		GEIGER	525600			56.98	U
12/19/2019	PORD	P2002236		GEIGER	525600			18.99	U
12/19/2019	PORD	P2002236		GEIGER	525600			175.48	U
12/19/2019	PORD	P2002236		GEIGER	525600			65.81	U
12/19/2019	PORD	P2002236		GEIGER	525600			32.90	U
12/19/2019	PORD	P2002236		GEIGER	525600			181.90	U
12/19/2019	PORD	P2002236		GEIGER	525600			90.95	U
12/19/2019	PORD	P2002236		GEIGER	525600			45.48	U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600		385.20		U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600		192.60		U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600			-192.60	U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600			-192.60	U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600		577.80		U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600		192.60		U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600			-385.20	U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600			-577.80	U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600			-86.67	U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600		86.67		U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600			-173.34	U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600			-346.68	U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600		346.68		U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600		173.34		U
01/13/2020	INEI	I2013663		GEIGER	525600			-45.48	U
01/13/2020	INEI	I2013663		GEIGER	525600		33.74		U
01/13/2020	INEI	I2013663		GEIGER	525600			-90.95	U
01/13/2020	INEI	I2013663		GEIGER	525600		45.48		U
01/13/2020	INEI	I2013663		GEIGER	525600			-33.74	U
01/13/2020	INEI	I2013663		GEIGER	525600		90.95		U
01/13/2020	INEI	I2013663		GEIGER	525600		56.17		U
01/13/2020	INEI	I2013663		GEIGER	525600			-56.18	U
01/13/2020	INEI	I2013663		GEIGER	525600		56.18		U
01/13/2020	INEI	I2013663		GEIGER	525600			-56.18	U
01/13/2020	INEI	I2013663		GEIGER	525600		18.99		U
01/13/2020	INEI	I2013663		GEIGER	525600			-18.99	U
01/13/2020	INEI	I2013663		GEIGER	525600		175.48		U
01/13/2020	INEI	I2013663		GEIGER	525600			-175.48	U
01/13/2020	INEI	I2013663		GEIGER	525600		65.81		U
01/13/2020	INEI	I2013663		GEIGER	525600			-65.81	U
01/13/2020	INEI	I2013663		GEIGER	525600		32.90		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				
01/13/2020	INEI	I2013663		GEIGER	525600			-32.90	U
01/13/2020	INEI	I2013663		GEIGER	525600		181.90		U
01/13/2020	INEI	I2013663		GEIGER	525600			-181.90	U
01/13/2020	REQP	R2000765		SHANNON FOX	525600			591.18	U
01/13/2020	REQP	R2000765		SHANNON FOX	525600			10.70	U
01/16/2020	POLQ	P2002389		COMBAT SWAG LLC	525600			-591.18	U
01/16/2020	POLQ	P2002389		COMBAT SWAG LLC	525600			-10.70	U
01/16/2020	PORD	P2002389		COMBAT SWAG LLC	525600			591.18	U
01/16/2020	PORD	P2002389		COMBAT SWAG LLC	525600			10.70	U
02/20/2020	CORD	P2002236		GEIGER	525600			33.74	U
02/20/2020	CORD	P2002236		GEIGER	525600			-0.80	U
ENDING BALANCE:		Uniforms & Clothing			525600	10,500.00	4,394.01	783.14	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	125.00			U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	526500		126.00		U
ENDING BALANCE:		Licenses & Permits			526500	125.00	126.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		470.25		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		247.05		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	717.30	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AJ265	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ265	3,300.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AJ265	3,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	570,069.00	417,004.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,029.00	22,623.85	883.14	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,094.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,094.89		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,094.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,828.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,759.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-544.68		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,404.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,728.00		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-836.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-252.03		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,141.42		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,009.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-118.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-389.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,280.90		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-281.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,148.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,881.75		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,836.16		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,881.75		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,881.75		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,643.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,643.38	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	570,069.00	445,648.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,029.00	22,623.85	883.14	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,580.00			U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		669.70		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,122.21		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,618.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,708.65		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,524.02		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,828.11		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,777.43		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,205.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,741.23		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		905.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		749.34		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,614.53		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,744.83		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,657.97		U
ENDING BALANCE:		Part Time			510300	32,580.00	19,866.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,493.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		51.24		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		85.85		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		123.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		130.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		116.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		139.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		135.95		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		107.55		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		133.17		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		69.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		57.32		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		123.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		133.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		126.81		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,493.00	1,535.05	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,069.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		104.21		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		174.62		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		251.79		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		265.87		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-288.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		237.15		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		284.46		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		276.57		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		187.57		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		270.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		140.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		116.60		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		251.23		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		271.51		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		258.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,069.00	2,803.26	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	964.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		22.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		36.62		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		51.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		54.03		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		48.15		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		57.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		55.95		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		44.98		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		56.24		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		29.16		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		24.11		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		51.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		56.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		53.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	964.00	642.30	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521209	900.00			U
ENDING BALANCE:				School Patrol Supplies	521209	900.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,128.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,080.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,128.00	1,080.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	90.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3.21		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		7.34		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		7.80		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		7.34		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		8.72		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		5.51		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		7.36		U
ENDING BALANCE:				Postage	525100	90.00	47.28	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	41,106.00	24,847.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,118.00	1,127.28	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	13,684.00			U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		340.28		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		637.12		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		796.40		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		796.40		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		716.76		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		796.40		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		796.40		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		557.48		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		796.40		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		398.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		318.56		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		698.66		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		785.54		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		687.80		U
ENDING BALANCE:		Part Time			510300	13,684.00	9,122.40	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	1,047.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		26.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		48.73		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		60.92		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		60.94		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		54.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		60.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		60.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		48.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		60.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		30.48		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		24.36		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		53.44		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		60.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		52.61		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,047.00	703.61	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	2,129.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		52.94		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		99.13		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		123.92		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		123.92		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-123.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		111.54		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		123.92		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		123.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		86.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		123.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		61.95		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		49.56		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		108.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		122.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		107.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,129.00	1,296.02	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	405.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		11.14		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		21.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		26.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		26.29		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		23.66		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		26.29		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		26.29		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		20.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		26.29		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		13.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		10.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		23.03		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		25.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		22.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	405.00	303.47	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521209	450.00			U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	282.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		324.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	282.00	324.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	45.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		1.38		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		2.75		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		2.75		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		3.67		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		9.55		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		3.21		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		2.76		U
ENDING BALANCE:				Postage	525100	45.00	26.07	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	17,265.00	11,425.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	777.00	350.07	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 #4	2640				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
12/31/2019	JE15	J2002081		PA 20-18	525400		-15.65		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	16.77	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING 07	0.00	16.77	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	88,618.00			U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,154.78		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		2,874.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,739.45		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,739.45		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,757.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,874.27		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,714.11		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		2,646.22		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,913.21		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,889.64		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,889.64		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		3,486.05		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,717.75		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,402.79		U
ENDING BALANCE:		Part Time			510300	88,618.00	42,799.19	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,779.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		88.34		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		219.90		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		286.12		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		286.02		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		287.51		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		219.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		284.16		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		231.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		299.36		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		144.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		144.59		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		266.67		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		284.43		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		260.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,779.00	3,302.93	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	13,789.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		179.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		447.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		579.62		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		581.86		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-580.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		584.69		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		447.26		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		577.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		411.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		608.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		294.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		294.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		542.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		578.49		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		529.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,789.00	6,077.27	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,623.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		36.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		92.07		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		118.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		118.33		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		119.43		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		90.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		117.20		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		95.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		124.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		59.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		59.96		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		110.36		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		117.66		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		107.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,623.00	1,367.17	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		2.25		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2.25	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:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,128.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,080.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,128.00	1,080.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	180.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		5.97		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		11.48		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		12.85		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		11.93		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		14.44		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		12.39		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		12.88		U
ENDING BALANCE:				Postage	525100	180.00	81.94	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	111,809.00	53,548.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,108.00	1,161.94	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	170,180.00	89,821.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,003.00	2,656.06	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,375,857.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-2,321.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		2,321.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		63,332.72		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-4,937.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		59,280.22		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-4,864.02		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		56,643.94		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-4,270.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		61,132.81		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-6,679.80		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-4,610.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		64,799.53		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-5,087.90		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		53,473.13		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-397.90		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		55,873.78		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-4,670.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-353.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		56,067.12		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-3,454.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-353.96		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		56,508.52		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-3,583.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		57,198.01		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-353.96		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-4,585.68		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-353.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		69,663.46		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-1,795.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-353.83		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		56,714.29		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,749.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		61,655.22		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		-51.24		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-4,262.40		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-3,595.52		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-51.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		60,895.86		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				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		66,080.64		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-51.24		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-4,242.02		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		61,301.74		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-51.24		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-5,134.96		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-5,610.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-51.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		61,777.54		U
ENDING BALANCE:		Salaries & Wages			510100	1,375,857.00	942,838.90	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		2,321.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-2,321.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		2,468.93		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		4,937.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		2,432.01		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		4,864.02		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,135.39		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		4,270.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,339.90		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		6,679.80		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		4,610.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		2,543.95		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		5,087.90		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		2,305.29		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		2,335.38		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		4,670.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,727.39		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		3,454.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		1,791.84		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		3,583.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		2,292.84		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		4,585.68		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		897.55		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		1,795.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,874.60		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,749.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		2,131.20		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				
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		4,262.40		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		3,595.52		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		1,797.76		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		2,121.01		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		4,242.02		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		2,567.48		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		5,134.96		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		5,610.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		2,805.40		U
ENDING BALANCE:		Special Overtime			510199	0.00	115,703.76	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		95.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		27.23		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		74.89		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		61.28		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		81.70		U
ENDING BALANCE:		Overtime			510200	0.00	340.42	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	105,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,594.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		3,525.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,480.91		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,542.93		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,414.29		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,591.04		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,513.82		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,412.61		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		3,416.31		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,835.17		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		3,645.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,454.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		3,141.43		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,832.37		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,677.17		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,554.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,505.39		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				
ENDING BALANCE:				Part Time	510300	105,000.00	58,137.83	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	113,286.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		5,033.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		4,722.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		4,516.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		5,208.93		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		5,504.02		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		4,300.36		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		4,912.04		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-440.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-393.20		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		4,774.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-444.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		4,865.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-326.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		4,869.76		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		6,770.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-992.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-388.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		4,944.40		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		4,857.63		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		-31.94		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-26.44		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		4,736.98		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-8.64		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		5,426.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-6.07		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		4,884.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		4,939.39		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-12.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	113,286.00	82,195.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	33,904.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,136.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,140.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,141.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,145.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,139.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,148.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		898.02		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,306.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		882.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		882.84		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		948.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		923.02		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		900.24		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		876.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,001.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		981.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		983.36		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		989.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,904.00	15,811.37	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	230,364.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		10,819.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		10,088.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		9,559.47		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		10,590.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		11,133.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		9,368.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		11,153.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-1,143.90		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-13,129.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-994.48		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		10,931.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-1,186.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		11,215.62		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-852.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		11,098.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		15,631.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-2,526.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-987.90		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		11,257.06		U

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				GF / County Ordinary	1000				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		11,167.12		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		-82.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		-68.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		10,708.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		-20.60		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		11,665.61		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		-15.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		10,870.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		11,016.92		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		-31.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	230,364.00	167,235.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	200,850.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		16,900.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		16,900.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		16,900.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		16,900.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		16,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	200,850.00	135,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	44,442.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		2,151.42		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		2,010.02		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,908.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		2,104.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		2,362.94		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,804.88		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		2,138.46		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-216.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-188.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		2,096.01		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-225.08		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		2,149.87		U

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				GF / County Ordinary	1000				
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-161.66		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		2,129.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		3,019.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-489.63		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-187.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		2,157.87		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		2,139.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		-15.59		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-12.94		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		2,056.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-3.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,237.15		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-3.03		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		2,115.43		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		2,140.32		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-6.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	44,442.00	35,210.86	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		505.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		491.37		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		463.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		487.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		500.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		128.63		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		128.63		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		128.63		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		128.63		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		128.63		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		123.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		115.23		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		85.75		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		128.62		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		123.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		281.25		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		265.56		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,214.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	18,400.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		4,600.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		4,600.00		U
ENDING BALANCE:		Clothing Allowance			515600	18,400.00	9,200.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	12,500.00			U
07/02/2019	INNI	CR200024		DAYS PAINT & BODY SHOP	520233		210.00		U
07/15/2019	INNI	CR200084		EXTREME RECOVERY LLC	520233		160.00		U
07/18/2019	INNI	CR200125		COUNTY TOWING & RECOVERY	520233		75.00		U
07/30/2019	INNI	C200144		COUNTY TOWING & RECOVERY	520233		160.00		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	520233		-160.00		U
08/01/2019	INNI	CR200151		FREEDOM TOWING & RECOVERY L	520233		112.50		U
08/06/2019	INNI	CR200170		TILLMAN TOWING	520233		160.00		U
08/08/2019	INNI	CR200169		WINGARD TOWING SERVICE LLC	520233		500.00		U
08/09/2019	INNI	CR200197		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/12/2019	INNI	CR200198		SCHROEDERS TOWING INC	520233		160.00		U
08/14/2019	INNI	CR200246		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/16/2019	INNI	CR200267		COLUMBIA AUTO PARTS INC	520233		160.00		U
08/19/2019	INNI	CR200266		ABBOTTS AUTO SERVICE LLC	520233		160.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	520233		-480.00		U
09/07/2019	INNI	CR200305		COUNTY TOWING & RECOVERY	520233		160.00		U
09/09/2019	INNI	CR200297		TILLMAN TOWING	520233		160.00		U
09/16/2019	INNI	CR200374		PRO TOW OF COLUMBIA	520233		160.00		U
09/19/2019	INNI	CR200347		BOATWRIGHTS PAINT & BODY	520233		160.00		U
09/26/2019	INNI	CR200377		COLUMBIA AUTO PARTS INC	520233		160.00		U
09/29/2019	INNI	CR200376		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	520233		-160.00		U
10/03/2019	INNI	CR200385		COLUMBIA AUTO PARTS INC	520233		160.00		U
10/04/2019	INNI	CR200380		GRIFFINS AUTO BODY REPAIR	520233		160.00		U
10/07/2019	INNI	CR200440		SOUTHERN DIESEL REPAIR SERV	520233		160.00		U
10/10/2019	INNI	CR200381		SHARPES BODY SHOP & TOWING	520233		160.00		U
10/10/2019	INNI	CR200384		FREEDOM TOWING & RECOVERY L	520233		75.00		U
10/20/2019	INNI	CR200417		CAROLINA FLEET LLC	520233		160.00		U
10/20/2019	INNI	CR200418		CAROLINA FLEET LLC	520233		75.00		U
10/20/2019	INNI	CR200427		BOATWRIGHTS PAINT & BODY	520233		200.00		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	520233		-320.00		U
11/02/2019	INNI	CR200561		SCHROEDERS TOWING INC	520233		160.00		U

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				GF / County Ordinary	1000				
11/03/2019	INNI	CR200584		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/12/2019	INNI	CR200583		FREEDOM TOWING & RECOVERY L	520233		160.00		U
11/19/2019	INNI	CR200612		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/20/2019	INNI	CR200562		SCHROEDERS TOWING INC	520233		160.00		U
11/25/2019	INNI	CR200642		ARS TOWING & RECOVERY	520233		160.00		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	520233		-160.00		U
12/07/2019	INNI	CR200495		PRO TOW OF COLUMBIA	520233		160.00		U
12/09/2019	INNI	CR200493		COLUMBIA AUTO PARTS INC	520233		325.00		U
12/17/2019	ICNI	CR200494		FREEDOM TOWING & RECOVERY L	520233		-80.25		U
12/17/2019	INNI	CR200494		FREEDOM TOWING & RECOVERY L	520233		75.00		U
12/17/2019	INNI	CR200494		FREEDOM TOWING & RECOVERY L	520233		80.25		U
12/20/2019	INNI	CR200496		FREEDOM TOWING & RECOVERY L	520233		75.00		U
12/24/2019	INNI	CR200497		COLUMBIA AUTO PARTS INC	520233		160.00		U
12/26/2019	INNI	CR200518		DAYS PAINT & BODY SHOP	520233		320.00		U
12/27/2019	INNI	CR200516		FREEDOM TOWING & RECOVERY L	520233		100.00		U
12/31/2019	INNI	CR200517		SCHROEDERS TOWING INC	520233		160.00		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	520233		-320.00		U
01/15/2020	INNI	CR200695		SHARPES BODY SHOP & TOWING	520233		160.00		U
01/23/2020	INNI	CR200709		FREEDOM TOWING & RECOVERY L	520233		75.00		U
01/27/2020	INNI	CR200750		DAYS PAINT & BODY SHOP	520233		210.00		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	520233		-480.00		U
02/03/2020	INNI	CR200811		FREEDOM TOWING & RECOVERY L	520233		160.00		U
02/03/2020	INNI	CR200812		ARS TOWING & RECOVERY	520233		160.00		U
02/05/2020	CNNI	A0485248	C191142	FREEDOM TOWING & RECOVERY L	520233		-75.00		U
02/05/2020	INNI	C191142A		FREEDOM TOWING & RECOVERY L	520233		75.00		U
02/05/2020	INNI	CR200783		FREEDOM TOWING & RECOVERY L	520233		160.00		U
02/05/2020	INNI	CR200817		PRO TOW OF COLUMBIA	520233		285.00		U
02/18/2020	INNI	CR200813		SHARPES BODY SHOP & TOWING	520233		160.00		U
02/19/2020	INNI	I2014645		COUNTY TOWING & RECOVERY	520233		160.00		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	520233		-160.00		U
ENDING BALANCE:		Towing Service			520233	12,500.00	5,657.50	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	1,000.00			U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			500.00	U
08/07/2019	INNI	C200195A		CIOX HEALTH LLC	520300		1.71		U
08/07/2019	INNI	CR200195		CIOX HEALTH LLC	520300		2.68		U

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				GF / County Ordinary	1000				
09/03/2019	INNI	CR200328		BB&T	520300		32.89		U
09/25/2019	INNI	CR200329		VERIZON WIRELESS	520300		50.00		U
10/31/2019	INNI	CR200437		VERIZON WIRELESS	520300		50.00		U
11/04/2019	INNI	CR200565		BB&T	520300		11.00		U
12/05/2019	ICNI	CR200662		VERIZON WIRELESS	520300		-50.00		U
12/05/2019	INNI	CR200662		VERIZON WIRELESS	520300		50.00		U
12/05/2019	INNI	CR200662		VERIZON WIRELESS	520300		50.00		U
12/14/2019	INNI	CR200883		T MOBILE USA	520300		30.00		U
02/11/2020	INNI	CR200809		VERIZON WIRELESS	520300		50.00		U
02/20/2020	INNI	CR200791		CIOX HEALTH LLC	520300		7.70		U
ENDING BALANCE:		Professional Services			520300	1,000.00	285.98	500.00	
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520316	9,000.00			U
07/01/2019	POLQ	P2001024		RICHLAND COUNTY GOVERNMENT	520316			-5,000.00	U
07/01/2019	PORD	P2001024		RICHLAND COUNTY GOVERNMENT	520316			5,000.00	U
07/01/2019	REQP	R2000087		SHANNON FOX	520316			5,000.00	U
ENDING BALANCE:		DNA Testing			520316	9,000.00	0.00	5,000.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	1,500.00			U
ENDING BALANCE:		Interpreting Services			520510	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	9,150.00			U
07/09/2019	ISSU	U2000153		LCSD- SUPPLY	521000		36.21		U
07/31/2019	JE15	J2002106		PA 20-22	521000		617.37		U
08/01/2019	ISSU	U2000533		LCSD SUPPLY DRAFTS	521000		73.07		U
08/08/2019	REQP	R2000317		SHANNON FOX	521000			41.72	U
08/13/2019	REQP	R2000332		SHANNON FOX	521000			41.72	U
08/13/2019	REQP	R2000332		SHANNON FOX	521000			41.72	U
08/19/2019	POLQ	P2001345		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	PORD	P2001345		ANOTHER PRINTER INC	521000			41.72	U
08/19/2019	POLQ	P2001350		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	POLQ	P2001350		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	PORD	P2001350		ANOTHER PRINTER INC	521000			41.72	U
08/19/2019	PORD	P2001350		ANOTHER PRINTER INC	521000			41.72	U

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				GF / County Ordinary	1000				
08/23/2019	REQP	R2000367		SHANNON FOX	521000			41.72	U
08/28/2019	POLQ	P2001411		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2019	PORD	P2001411		ANOTHER PRINTER INC	521000			41.72	U
08/29/2019	INEI	I2004805		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004805		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000			-41.72	U
08/31/2019	JE15	J2002107		PA 20-23	521000		665.98		U
09/04/2019	ISSU	U2001095		LCSD- MAJOR CRIMES	521000		328.53		U
09/12/2019	INEI	I2005818		ANOTHER PRINTER INC	521000		41.72		U
09/12/2019	INEI	I2005818		ANOTHER PRINTER INC	521000			-41.72	U
09/19/2019	REQP	R2000422		SHANNON FOX	521000			1,387.79	U
09/30/2019	JE15	J2002108		PA 20-24	521000		684.10		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521000		11.76		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521000		34.23		U
10/01/2019	POLQ	P2001689		SUN SOLUTIONS	521000			-1,387.79	U
10/01/2019	PORD	P2001689		SUN SOLUTIONS	521000			1,387.79	U
10/03/2019	ISSU	U2001673		LCSD- SUPPLY	521000		12.10		U
10/11/2019	REQP	R2000516		SHANNON FOX	521000			41.72	U
10/15/2019	INEI	I2007823		SUN SOLUTIONS	521000			-1,387.79	U
10/15/2019	INEI	I2007823		SUN SOLUTIONS	521000		1,387.79		U
10/18/2019	POLQ	P2001833		ANOTHER PRINTER INC	521000			-41.72	U
10/18/2019	PORD	P2001833		ANOTHER PRINTER INC	521000			41.72	U
10/23/2019	ISSU	U2002016		LCSD- SUPPLY	521000		76.76		U
10/24/2019	ISSU	U2002041		LCSD- MCU VA	521000		226.24		U
10/30/2019	ISSU	U2002138		LCSD- MCU/VA	521000		70.96		U
10/31/2019	JE15	J2002109		PA 20-25	521000		318.34		U
11/04/2019	INEI	I2008857		ANOTHER PRINTER INC	521000		41.72		U
11/04/2019	INEI	I2008857		ANOTHER PRINTER INC	521000			-41.72	U
11/07/2019	ISSU	U2002280		LCSD MAJOR CRIMES TAYLOR	521000		10.24		U
11/07/2019	REQP	R2000582		SHANNON FOX	521000			358.84	U
11/21/2019	POLQ	P2002113		ADORAMA, INC.	521000			-358.84	U
11/21/2019	PORD	P2002113		ADORAMA, INC.	521000			358.84	U
11/30/2019	JE15	J2002110		PA 20-26	521000		717.59		U
12/12/2019	INEI	I2010551		ADORAMA, INC.	521000		358.84		U
12/12/2019	INEI	I2010551		ADORAMA, INC.	521000			-358.84	U
12/13/2019	ISSU	U2002829		SHERIFF	521000		17.86		U
01/08/2020	ISSU	U2003134		LCSD- MAJOR CRIMES	521000		294.60		U

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				GF / County Ordinary	1000				
01/22/2020	REQP	R2000794		SHANNON FOX	521000			41.72	U
01/27/2020	POLQ	P2002461		ANOTHER PRINTER INC	521000			-41.72	U
01/27/2020	PORD	P2002461		ANOTHER PRINTER INC	521000			41.72	U
01/30/2020	ISSU	U2003494		LCSD- K TAYLOR	521000		61.10		U
02/11/2020	REQP	R2000837		SHANNON FOX	521000			41.72	U
02/11/2020	REQP	R2000837		SHANNON FOX	521000			41.72	U
02/11/2020	REQP	R2000837		SHANNON FOX	521000			41.72	U
02/20/2020	POLQ	P2002639		ANOTHER PRINTER INC	521000			-41.72	U
02/20/2020	POLQ	P2002639		ANOTHER PRINTER INC	521000			-41.72	U
02/20/2020	POLQ	P2002639		ANOTHER PRINTER INC	521000			-41.72	U
02/20/2020	PORD	P2002639		ANOTHER PRINTER INC	521000			41.72	U
02/20/2020	PORD	P2002639		ANOTHER PRINTER INC	521000			41.72	U
02/20/2020	PORD	P2002639		ANOTHER PRINTER INC	521000			41.72	U
02/20/2020	INEI	I2015057		ANOTHER PRINTER INC	521000			-41.72	U
02/20/2020	INEI	I2015057		ANOTHER PRINTER INC	521000		41.72		U
02/27/2020	ISSU	U2003941		LCSD- KAREN TAYLOR	521000		9.51		U
02/28/2020	ISSU	U2003979		SHERIFF	521000		26.79		U
ENDING BALANCE:		Office Supplies			521000	9,150.00	6,290.29	125.16	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,350.00			U
07/31/2019	INNI	I2003965		PETTY CASH/SHERIFF'S DEPT	521200		9.98		U
08/08/2019	INNI	CR200172		ORANGEBURG COUNTY CLERK OF	521200		2.00		U
09/05/2019	INNI	CR200277		BB&T	521200		21.20		U
09/13/2019	INNI	I2005875		PETTY CASH/SHERIFF'S DEPT	521200		17.54		U
09/13/2019	INNI	I2005876		PETTY CASH/SHERIFF'S DEPT	521200		43.63		U
10/01/2019	INNI	CR200363		VERIZON WIRELESS	521200		50.00		U
11/08/2019	INNI	I2011037		SHERIFFS DEPARTMENT	521200		7.45		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521200		385.18		U
01/10/2020	REQP	R2000761		SHANNON FOX	521200			214.00	U
01/16/2020	POLQ	P2002388		SC CRIME STOPPERS COUNCIL	521200			-214.00	U
01/16/2020	PORD	P2002388		SC CRIME STOPPERS COUNCIL	521200			214.00	U
01/27/2020	INEI	I2015819		SC CRIME STOPPERS COUNCIL	521200		200.00		U
01/27/2020	INEI	I2015819		SC CRIME STOPPERS COUNCIL	521200			-200.00	U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		5.22		U
ENDING BALANCE:		Operating Supplies			521200	1,350.00	742.20	14.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	400.00			U

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				GF / County Ordinary	1000				
08/31/2019	JE15	J2002107		PA 20-23	521208		9.63		U
ENDING BALANCE:				Police Supplies	521208	400.00	9.63	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,142.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,142.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	641.00			U
ENDING BALANCE:				Vehicle Insurance	524100	641.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	25,033.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		24,108.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	25,033.00	24,108.50	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	495.00			U
ENDING BALANCE:				Smart Phone Charges	525021	495.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	531.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	531.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	97.00			U
ENDING BALANCE:				E-mail Service Charges	525041	97.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	15,000.00			U
07/01/2019	INNI	C200016		FBI LEEDA INC	525210		695.00		U
07/01/2019	INNI	CR200041		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
07/03/2019	INNI	CR200077		LAW ENFORCEMENT RISK MANAGE	525210		290.00		U
07/08/2019	INNI	C200053		USC - CHILDRENS LAW OFFICE	525210		350.00		U
07/09/2019	INNI	TR26327		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
07/09/2019	INNI	TR25864		TAYLOR, M HAMPTON	525210		164.50		U
07/31/2019	JE20	F2000655		PCard-INVESTIGATIONS DEPT	525210		851.04		U
07/31/2019	JE20	F2000655		PCard-INVESTIGATIONS DEPT	525210		212.76		U
08/01/2019	INNI	C200142		LAW ENFORCEMENT RISK MANAGE	525210		295.00		U
08/05/2019	INNI	TR26009		SOLICITORS ASSOCIATION OF S	525210		225.00		U
08/07/2019	INNI	TR26048		RAMUNNI, FRANK	525210		202.50		U
08/12/2019	INNI	TR26045		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/20/2019	INNI	TR26345		MIAMI DADE COUNTY CLERK OF	525210		825.00		U
08/29/2019	INNI	CR200259		SC DEPT OF ALCOHOL AND OTHE	525210		150.00		U
08/29/2019	INNI	CR200276		USC - CHILDRENS LAW OFFICE	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		1,275.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		295.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		295.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		590.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		350.00		U
09/09/2019	CNNI	A0486979	CR200077	LAW ENFORCEMENT RISK MANAGE	525210		-290.00		U
09/09/2019	CNNI	A0486980	C200142	LAW ENFORCEMENT RISK MANAGE	525210		-295.00		U
09/09/2019	INNI	TR26009A		HOWLAND, NICOLE	525210		449.76		U
09/09/2019	INNI	TR26045A		SWYGERT, DEIRDRE	525210		573.41		U
09/16/2019	INNI	TR26168		HATCHELL, JOHN	525210		478.09		U
09/16/2019	INNI	TR26169		GROOMS, JONATHAN	525210		127.50		U
09/16/2019	INNI	TR26173		BACKMAN, SHERRI D.	525210		127.50		U
09/16/2019	INNI	TR26172		TAYLOR, KAREN D.	525210		478.09		U
09/16/2019	INNI	TR26345A		HART, M JOSEPH	525210		765.58		U
09/17/2019	INNI	EX26175		ROBINSON, THOMAS	525210		106.14		U

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				GF / County Ordinary	1000				
09/25/2019	INNI	EX26009		HOWLAND, NICOLE	525210		122.94		U
09/25/2019	INNI	EX26045		SWYGERT, DEIRDRE	525210		142.65		U
10/04/2019	INNI	EX26168		HATCHELL, JOHN	525210		75.01		U
10/04/2019	INNI	EX26172		TAYLOR, KAREN D.	525210		75.01		U
10/05/2019	INNI	EX26345		HART, M JOSEPH	525210		578.15		U
10/28/2019	INNI	TR26352		HATCHELL, JOHN	525210		152.74		U
11/14/2019	INNI	EX26357		ROBINSON, THOMAS	525210		18.82		U
11/14/2019	INNI	EX26357A		EDENS, DANIEL	525210		20.10		U
11/21/2019	INNI	26373		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/21/2019	INNI	TR26368		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/21/2019	INNI	TR26367		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/21/2019	INNI	TR26366		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/21/2019	INNI	TR26365		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525210		-508.34		U
11/30/2019	JE20	F2002059		PCard-GWENDOLYN MORRIS	525210		200.00		U
12/11/2019	INNI	CR200479		LEADERSHIP LEXINGTON COUNTY	525210		550.00		U
12/30/2019	INNI	CR200526		SC VICTIM ASSISTANCE NETWOR	525210		325.00		U
12/31/2019	JE20	F2002086		PCard-INVESTIGATIONS DEPT	525210		40.93		U
12/31/2019	JE20	F2002086		PCard-INVESTIGATIONS DEPT	525210		15.00		U
02/06/2020	INNI	TR26429		FBI NATIONAL ACADEMY ASSOCI	525210		500.00		U
02/10/2020	INNI	TR26378		FINLEY, STEPHEN CRAIG.	525210		163.50		U
02/10/2020	INNI	CR200789		LEGAL & LIABILITY RISK MGMT	525210		495.00		U
02/10/2020	INNI	CR200790		LEGAL & LIABILITY RISK MGMT	525210		495.00		U
02/11/2020	INNI	CR200780		SC VICTIM ASSISTANCE NETWOR	525210		350.00		U
02/21/2020	INNI	EX26985		PAUL, JOHN	525210		326.74		U
02/21/2020	INNI	EX26986		BURT, NICHOLAS	525210		137.50		U
02/24/2020	INNI	TR26429A		MCCANN, MARLO	525210		694.70		U
02/24/2020	INNI	CR200822		LEGAL & LIABILITY RISK MGMT	525210		495.00		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525210		21.66		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525210		102.84		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525210		120.99		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	16,102.81	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,200.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/10/2019	INNI	CR200079		INTERNATIONAL ASSOCIATION O	525230		55.00		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	525230		515.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,200.00	1,290.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,700.00			U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		142.18		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,700.00	142.18	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	8,800.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		22.95		U
08/31/2019	JE15	J2002107		PA 20-23	525600		91.12		U
09/30/2019	JE15	J2002108		PA 20-24	525600		265.94		U
10/31/2019	JE15	J2002109		PA 20-25	525600		1,069.56		U
11/30/2019	JE15	J2002110		PA 20-26	525600		4,285.74		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	525600		12.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,800.00	5,747.31	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		-79.81		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		61.94		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	540000		32.09		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		132.66		U
01/10/2020	ISSU	U2003188		LCSD- MAJOR CRIMES	540000		80.27		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	540000		296.84		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	523.99	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,122,103.00	1,566,088.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	94,099.00	60,900.39	5,739.16	

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				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/17/2020	BD02	J2002260		BAR 20-084	811000	8,390.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		8,389.53		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	8,390.00	8,389.53	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				OTHER FINANCING (SOURCES) USES	08	8,390.00	8,389.53	0.00	

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	8,873.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,034.21		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,912.27		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-5.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,028.67		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-121.94		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,989.87		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-83.14		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,278.10		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-138.58		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,906.73		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,025.42		U
ENDING BALANCE:		Salaries & Wages			510100	8,873.00	12,826.07	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		2.77		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		5.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		60.97		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		121.94		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		41.57		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		83.14		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		69.29		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		138.58		U
ENDING BALANCE:		Special Overtime			510199	0.00	523.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	653.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		154.62		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		145.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		158.86		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		155.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		193.88		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		144.87		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		78.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	653.00	1,031.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511114	648.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		371.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		349.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		381.15		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		370.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		464.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		347.79		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		187.04		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-455.38		U
ENDING BALANCE:				PORS - Employer's Portion	511114	648.00	2,016.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	1,950.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,950.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	289.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		70.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		66.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		72.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		70.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		88.14		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		65.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		35.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	289.00	468.82	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	515600	200.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	200.00	200.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	400.00			U

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				LE / Child/Vuln Adult Abuse	2431				
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521200	222.00			U
ENDING BALANCE:				Operating Supplies	521200	222.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	522300	1,283.00			U
02/19/2020	ISSU	U2003849		FLEET/ MAJOR CRIMES 40890	522300		141.49		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,283.00	141.49	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	524100	319.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	319.00	615.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525021	354.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-210.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			210.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			210.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		49.68		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-49.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		49.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-49.68	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-49.68	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		49.68		U
ENDING BALANCE:				Smart Phone Charges	525021	354.00	149.04	60.96	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525030	1,192.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U

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				LE / Child/Vuln Adult Abuse	2431				
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-177.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			177.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			177.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,192.00	167.34	9.66	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	525041	32.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	32.00	75.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	4,645.00			U
07/31/2019	INNI	CR200171		LIVINGSTON HOOVER, HAYLI	525210		9.98		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,645.00	9.98	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525230	50.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	30.00	0.00	

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525400	2,934.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		285.18		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		287.08		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		385.53		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		330.74		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		323.62		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		366.27		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		127.52		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		19.15		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		181.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,934.00	2,306.09	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525600	400.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	548.00			U
ENDING BALANCE:				Contingency	529903	548.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	953.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	953.00	0.00	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				PERSONAL SERVICES	06	12,613.00	19,015.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,407.00	3,494.19	70.62	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	158,646.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510100	44,449.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-571.70		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		571.70		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,590.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		6,546.45		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-330.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		6,852.90		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-636.74		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		6,216.16		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-526.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		6,699.45		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-39.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		6,742.51		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,443.94		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-227.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		7,001.01		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-784.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,309.88		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-93.74		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,510.68		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-294.52		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		6,897.95		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-136.68		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,852.05		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-635.90		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,702.69		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,597.25		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,555.93		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-339.78		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,419.71		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-203.54		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-284.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		6,500.89		U
ENDING BALANCE:		Salaries & Wages			510100	203,095.00	107,905.42	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	6,000.00			U

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				LE / Victims of Crime Act	2448				
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		571.70		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-571.70		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		165.15		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		330.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		318.37		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		636.74		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		526.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		19.55		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		39.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		263.18		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		113.90		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		227.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		392.44		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		784.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		46.87		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		93.74		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		147.26		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		294.52		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		68.34		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		136.68		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		317.95		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		635.90		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		169.89		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		339.78		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		101.77		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		203.54		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		284.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		142.37		U
ENDING BALANCE:		Special Overtime			510199	6,000.00	6,801.12	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	12,595.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	4,117.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		473.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		483.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		518.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		475.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		514.17		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		505.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		473.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		535.17		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		455.83		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		478.90		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		540.09		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		521.01		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		469.68		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		456.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		514.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		451.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		460.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,712.00	8,327.49	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	30,031.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	12,892.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		806.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		856.62		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		876.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		766.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		890.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		858.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		828.57		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,365.53		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		980.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		766.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		834.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		911.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		901.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		801.58		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		801.58		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		766.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		821.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		844.16		U
ENDING BALANCE:				PORS - Employer's Portion	511114	42,923.00	12,948.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U

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				LE / Victims of Crime Act	2448				
07/01/2019	BD02	J2000703		BAR 20-001	511120	7,150.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,550.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,489.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	1,267.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		228.02		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		232.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		248.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		215.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		246.32		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		242.40		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		226.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		255.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		219.94		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		230.36		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		257.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		248.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		231.91		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		228.26		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		232.71		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		225.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		229.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,756.00	3,999.14	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		395.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		367.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		431.68		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		367.57		U

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				LE / Victims of Crime Act	2448				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		408.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		418.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		367.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		367.57		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		393.22		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		380.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		431.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		406.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		421.00		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		401.77		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		460.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		367.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		367.57		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,754.15	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	2,800.00			U
07/01/2019	BD02	J2000703		BAR 20-001	515600	1,200.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		400.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		400.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	800.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	8,271.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,271.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	2,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520510	10,000.00			U
10/22/2019	BD02	J2001124		BAR 20-046	520510	-2,000.00			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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,880.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520702	2,880.00			U
10/22/2019	BD02	J2001124		BAR 20-046	520702	-2,880.00			U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Technical Currency & Support	520702	2,880.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	700.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520800	1,742.00			U
10/22/2019	BD02	J2001124		BAR 20-046	520800	1,320.00			U
ENDING BALANCE:				Outside Printing	520800	3,762.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521000	4,569.00			U
10/22/2019	BD02	J2001124		BAR 20-046	521000	-1,400.00			U
12/10/2019	INEI	I2011453		FORMS & SUPPLY INC	521000			-109.55	U
12/10/2019	INEI	I2011453		FORMS & SUPPLY INC	521000		109.55		U
12/11/2019	ISSU	U2002781		OPERATIONS- TIM -GRANT	521000		160.24		U
12/11/2019	ISSU	U2002782		OPERATIONS- TIM- GRANT	521000		19.25		U
01/09/2020	CORD	P2000862		FORMS & SUPPLY INC	521000			250.00	U
ENDING BALANCE:				Office Supplies	521000	7,169.00	289.04	140.45	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,600.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	1,969.00			U
10/22/2019	BD02	J2001124		BAR 20-046	521200	-1,400.00			U
ENDING BALANCE:				Operating Supplies	521200	2,169.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521208	1,300.00			U
ENDING BALANCE:				Police Supplies	521208	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	522300	5,081.00			U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		2.99		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		35.00		U

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				LE / Victims of Crime Act	2448				
09/26/2019	ISSU	U2001498		FLEET/ VOCA GRANT	522300		39.26		U
10/16/2019	ISSU	U2001889		FLEET/ VOCA GRANT 40901	522300		451.29		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		13.64		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		131.47		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,081.00	673.65	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,091.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524100	2,078.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		185.50		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,169.00	2,030.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,793.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524201	888.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,117.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,681.00	3,117.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	7,020.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525021	5,472.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-1,410.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			1,410.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			1,410.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-377.44	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		377.44		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		377.44		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-377.44	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		377.44		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-377.44	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		377.84		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-277.68	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		377.84		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			0.00	U

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				LE / Victims of Crime Act	2448				
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		349.81		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			0.00	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		321.92		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			0.00	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		366.48		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	12,492.00	2,926.21	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,445.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525030	3,149.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		167.34		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-167.34	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-531.00	U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525030			-159.39	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			531.00	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525030			159.39	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			531.00	U
07/01/2019	REQP	R2000354		SHANNON FOX	525030			159.39	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-167.34	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		167.34		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030		159.39		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030			-159.39	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		167.34		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-167.34	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		166.02		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-28.98	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		168.18		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			0.00	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		168.18		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			0.00	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		168.18		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			0.00	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		168.18		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,594.00	1,500.15	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	255.00			U

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				LE / Victims of Crime Act	2448				
07/01/2019	BD02	J2000703		BAR 20-001	525031	43.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	298.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525041	301.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-53.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	688.00	430.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	12,000.00			U
07/01/2019	INNI	TR26342		NATIONAL INSTITUTE OF CRIME	525210		475.00		U
07/01/2019	BD02	J2000703		BAR 20-001	525210	10,082.00			U
07/09/2019	INNI	TR26342A		PARCHETA, TIMOTHY	525210		643.65		U
07/26/2019	INNI	EX26342		PARCHETA, TIMOTHY	525210		110.29		U
08/07/2019	CNNI	A0476580	TR25555	NATIONAL INSTITUTE OF CRIME	525210		-475.00		U
08/07/2019	INNI	TR25555B		NATIONAL INSTITUTE OF CRIME	525210		475.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		590.00		U
09/16/2019	INNI	TR26171		BOYNE, LINDA	525210		478.09		U
09/16/2019	INNI	TR26170		NIEVES, DAVID	525210		478.09		U
10/04/2019	INNI	EX26170		NIEVES, DAVID	525210		177.57		U
10/04/2019	INNI	EX26171		BOYNE, LINDA	525210		275.69		U
11/14/2019	INNI	EX26358		NIEVES, DAVID	525210		23.00		U
11/14/2019	INNI	EX26359		SINGLETON, MICHELLE	525210		21.02		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,082.00	3,272.40	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2019	BD02	J2000703		BAR 20-001	525230	640.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,140.00	60.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	16,950.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525400	15,585.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		18.30		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		583.80		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		445.99		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		505.21		U
10/22/2019	BD02	J2001124		BAR 20-046	525400	-2,641.00			U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		529.95		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		35.78		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		562.80		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		473.69		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		357.40		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		19.10		U
02/29/2020	FT01	J2003105		FEB 20 MONTHLY FLUID REPORT	525400		6.14		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		259.53		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	29,894.00	3,797.69	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525600	3,058.00			U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			16.85	U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			13.86	U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			43.07	U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			55.11	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-13.86	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-43.07	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-16.85	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-55.11	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			43.07	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			55.11	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			16.85	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			13.86	U
08/20/2019	INEC	I2004543		LAWMENS SAFETY SUPPLY INC	525600		-55.11		U

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				LE / Victims of Crime Act	2448				
08/20/2019	INEC	I2004543		LAWMENS SAFETY SUPPLY INC	525600			55.11	U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600		16.85		U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600			-16.85	U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600			-43.07	U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600		43.07		U
08/20/2019	INEI	I2004545		LAWMENS SAFETY SUPPLY INC	525600		55.11		U
08/20/2019	INEI	I2004545		LAWMENS SAFETY SUPPLY INC	525600			-55.11	U
08/20/2019	INEI	I2004546		LAWMENS SAFETY SUPPLY INC	525600			-55.11	U
08/20/2019	INEI	I2004546		LAWMENS SAFETY SUPPLY INC	525600		55.11		U
09/18/2019	POCL	*2000820		Close PO P2000775	525600			-13.86	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,558.00	115.03	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	8,768.00			U
ENDING BALANCE:				Contingency	529903	8,768.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	540000	2,629.00			U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		427.99		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		87.61		U
10/22/2019	BD02	J2001124		BAR 20-046	540000	-1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,629.00	515.60	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	440.00			U
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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI370	1,500.00			U
ENDING BALANCE:				(1) Laptop (F4) w/Dock Stat & Acc	5AI370	1,500.00	0.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				(1) Monitor for laptop	5AI554	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI554	300.00			U
ENDING BALANCE:				(1) Monitor for laptop	5AI554	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AJ317	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ317	5,850.00			U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			396.76	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			77.04	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			254.23	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			615.55	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			924.48	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			19.26	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			106.73	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			132.41	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			231.12	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			2,331.23	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			0.00	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-106.73	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-132.41	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-231.12	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-924.48	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-19.26	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			0.00	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-615.55	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-254.23	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-77.04	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-396.76	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-2,331.23	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			77.04	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			254.23	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			615.55	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			106.73	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			0.00	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			396.76	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			924.48	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			231.12	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			132.41	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			2,331.23	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			19.26	U

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				LE / Victims of Crime Act	2448				
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		2,331.23		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-2,331.23	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		396.76		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-396.76	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		77.04		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-254.23	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		254.23		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-77.04	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-106.73	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		106.73		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-132.41	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		132.41		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-231.12	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		231.12		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		924.48		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-19.26	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		19.26		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-615.55	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		615.55		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-924.48	U
ENDING BALANCE:		(1) 800 MHz Radio			5AJ317	5,850.00	5,088.81	0.00	
BEGINNING BALANCE:		(3) In-Car Radios			5AJ318	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ319	650.00			U
ENDING BALANCE:		(1) Handgun w/Accessories			5AJ319	650.00	0.00	0.00	
BEGINNING BALANCE:		(10) Smart Phones w/Accessories			5AJ322	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ322	6,000.00			U
ENDING BALANCE:		(10) Smart Phones w/Accessories			5AJ322	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Electronic Control Device			5AJ323	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ323	1,900.00			U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				(1) Electronic Control Device	5AJ323	1,900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Large Screen TV System w/Acc.	5AJ324	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ324	1,300.00			U
09/04/2019	BD02	J2001026		ABT 20-071	5AJ324	-1,300.00			U
ENDING BALANCE:				(1) Large Screen TV System w/Acc.	5AJ324	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Lockable File Cabinet	5AJ447	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ447	600.00			U
ENDING BALANCE:				(1) Lockable File Cabinet	5AJ447	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Projector w/Acc	5AK397	0.00	0.00	0.00	
09/04/2019	BD02	J2001026		ABT 20-071	5AK397	1,300.00			U
ENDING BALANCE:				(1) Mobile Projector w/Acc	5AK397	1,300.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	318,307.00	163,136.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	190,866.00	23,816.08	140.45	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	106,872.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510100	17,303.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,410.57		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,371.23		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-183.48		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,187.75		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,318.81		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-131.06		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-157.26		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,489.19		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-78.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,230.21		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,266.39		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-78.64		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,187.75		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,358.12		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-170.38		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,384.34		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-196.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,659.56		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-78.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,476.08		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-288.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,187.76		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-91.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,541.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,410.55		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-222.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,187.76		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-275.22		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,462.97		U
ENDING BALANCE:		Salaries & Wages			510100	124,175.00	72,177.90	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	3,500.00			U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		91.74		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		183.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		65.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		131.06		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		157.26		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		39.32		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		78.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		78.63		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		39.32		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		78.64		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		85.19		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		170.38		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		98.29		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		196.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		39.32		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		78.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		144.16		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		288.32		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		91.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		45.87		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		111.40		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		222.80		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		275.22		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		137.61		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	2,929.14	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		172.21		U
ENDING BALANCE:		Overtime			510200	0.00	172.21	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,176.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	3,135.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		323.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		327.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		306.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		335.39		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		347.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		329.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		315.63		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		306.60		U

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				LE / Violence Against Women	2456				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		326.15		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		329.15		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		364.83		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		339.68		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		304.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		335.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		345.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		304.96		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		336.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,311.00	5,580.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	7,678.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511113	1,276.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		300.86		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		300.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		300.86		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		300.86		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		300.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		309.79		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		300.86		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-449.08		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		300.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		300.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		300.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		300.86		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		300.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		300.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		300.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		300.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		300.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		300.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,954.00	4,674.47	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	10,493.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	341.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		451.80		U

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				LE / Violence Against Women	2456				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		461.36		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		411.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		447.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		509.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		454.19		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		432.68		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-545.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		411.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		457.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		464.95		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		540.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		490.05		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		411.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		484.08		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		472.12		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		411.16		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		486.46		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,834.00	7,252.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,143.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	86.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		91.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		93.51		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		83.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		90.79		U

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				LE / Violence Against Women	2456				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		102.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		92.33		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		88.07		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		83.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		92.83		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		94.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		109.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		98.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		83.99		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		97.82		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		95.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		83.98		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		98.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,229.00	1,582.17	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	800.00			U
07/01/2019	BD02	J2000703		BAR 20-001	515600	336.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	4,275.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,275.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521000	4,093.00			U
ENDING BALANCE:				Office Supplies	521000	6,093.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	3,473.00			U
ENDING BALANCE:				Operating Supplies	521200	4,973.00	0.00	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	522300	3,939.00			U
08/19/2019	ISSU	U2000833		FLEET/ LCSD VAGA GRANT	522300		4.29		U
09/16/2019	ISSU	U2001290		FLEET/ VAWA 40175	522300		82.71		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,939.00	87.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	691.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	691.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,146.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,147.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,146.00	1,147.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	540.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525021	911.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-1,440.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			1,440.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			1,440.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-44.68	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		71.05		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-71.05	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		71.05		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-71.05	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		79.90		U

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				LE / Violence Against Women	2456				
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-79.90	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		71.14		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-71.14	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		107.16		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-107.16	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-44.56	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.56		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-44.56	U
ENDING BALANCE:				Smart Phone Charges	525021	1,451.00	534.10	905.90	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	672.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525030	230.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-708.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			708.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			708.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-55.78	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-55.34	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		56.06		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-56.06	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		56.06		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-56.06	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		56.06		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-56.06	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		56.06		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-56.06	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	902.00	446.92	261.08	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	85.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525031	125.00			U

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				LE / Violence Against Women	2456				
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-53.13	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			53.13	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		53.13		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	210.00	53.13	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525041	20.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-21.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	278.00	172.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525210	5,293.00			U
08/15/2019	INNI	TR26049		SOLICITORS ASSOCIATION OF S	525210		225.00		U
09/09/2019	INNI	TR26049A		GAMBLE, STEVEN	525210		449.76		U
09/25/2019	INNI	EX26049		GAMBLE, STEVEN	525210		126.74		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,293.00	801.50	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	80.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525230	50.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	130.00	30.00	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 / Violence Against Women	2456				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525240	802.00			U
07/31/2019	INNI	I2002619		SWYGERT, DEIRDRE	525240		49.88		U
08/29/2019	INNI	I2003879		SWYGERT, DEIRDRE	525240		61.48		U
09/30/2019	INNI	I2006704		SWYGERT, DEIRDRE	525240		23.78		U
10/23/2019	INNI	I2008032		SWYGERT, DEIRDRE	525240		44.66		U
11/22/2019	INNI	I2009520		SWYGERT, DEIRDRE	525240		41.18		U
12/18/2019	INNI	I2010541		SWYGERT, DEIRDRE	525240		39.44		U
01/28/2020	INNI	I2013124		SWYGERT, DEIRDRE	525240		9.78		U
02/28/2020	INNI	I2014916		SWYGERT, DEIRDRE	525240		8.05		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,302.00	278.25	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525400	5,590.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		91.21		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		136.61		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		135.37		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		120.54		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		155.37		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		120.99		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		95.49		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		96.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,590.00	967.66	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	182,014.00	105,168.90	0.00	
				GENERAL EXPENDITURES OPERATING	07	38,079.00	5,132.56	1,166.98	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		148.61		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		132.04		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		141.16		U
11/30/2019	JE15	J2002083		PA 20-19	525400		-141.16		U
12/31/2019	JE15	J2002081		PA 20-18	525400		-280.65		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		136.33		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		150.67		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	287.00	0.00	

TOTAL FUND: 2490 Multi Crime Scene Investiga

				GENERAL EXPENDITURES	OPERATING	07	0.00	287.00	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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	91,389.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,457.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,425.38		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,457.26		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,448.15		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,457.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,457.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,457.26		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,457.26		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,457.26		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,457.26		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,457.25		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,457.25		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,457.26		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,457.27		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,457.26		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,457.25		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,457.26		U
ENDING BALANCE:		Salaries & Wages			510100	91,389.00	24,732.41	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	2,300.00			U
ENDING BALANCE:		Special Overtime			510199	2,300.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		47.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		13.66		U
ENDING BALANCE:		Overtime			510200	0.00	61.48	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,202.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		102.59		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		103.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		102.59		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		111.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		102.59		U

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				Victims' Bill of Rights	2620				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		102.58		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		102.59		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		102.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		102.59		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		102.58		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		104.50		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		102.58		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		102.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		102.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		111.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		102.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		102.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,202.00	1,764.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,823.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		226.75		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		229.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		226.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		227.46		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		226.75		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		226.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		226.75		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-344.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		226.75		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		226.75		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		226.75		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		226.75		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		226.75		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		226.75		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		226.75		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		226.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		226.75		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		226.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,823.00	3,513.48	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	10,347.00			U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				PORS - Employer's Portion	511114	10,347.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,983.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		4.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		4.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		4.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		4.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		4.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		4.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		4.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		4.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		4.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		4.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		4.59		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		4.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		4.52		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		4.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		4.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		4.52		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		4.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,983.00	76.97	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	800.00			U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				Clothing Allowance	515600	800.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	3,656.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,656.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,000.00			U
10/04/2019	ISSU	U2001701		FLEET/ VICTIMS ASST 32845	522300		9.42		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		250.31		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	259.73	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	641.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	641.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,071.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,072.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,071.00	1,072.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	482.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.76		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U

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				Victims' Bill of Rights	2620				
11/01/2019	INNI	I2007921		COMPORIUM	525000		39.56		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.76		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.77		U
ENDING BALANCE:		Telephone			525000	482.00	322.49	0.00	
BEGINNING BALANCE:		800 MHz Radio		Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	708.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-708.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			708.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			708.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-55.78	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-55.34	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		56.06		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-56.06	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		56.06		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-56.06	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		56.06		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-56.06	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		56.06		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-56.06	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	708.00	446.92	261.08	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	85.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-53.13	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			53.13	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		53.13		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-53.13	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	85.00	53.13	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-21.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	172.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
09/16/2019	INNI	TR26173		BACKMAN, SHERRI D.	525210		127.50		U
09/16/2019	ICNI	TR26173		BACKMAN, SHERRI D.	525210		-127.50		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		33.04		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		30.53		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		100.34		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		62.67		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		44.62		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		52.40		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		55.43		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		28.16		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,000.00	422.84	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	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	139,100.00	40,549.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,620.00	3,364.11	261.08	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		7,273.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		7,273.46		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		6,852.57		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		7,165.72		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		6,748.13		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		7,018.19		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-765.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-700.87		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		7,749.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-888.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		7,930.85		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		7,800.31		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-739.79		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-1,661.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		8,866.71		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-528.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		6,916.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		-55.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		7,119.36		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		-47.29		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		7,186.33		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		7,377.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		-13.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		-24.09		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		7,386.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	105,240.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	105,240.80	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,774,137.00	1,999,199.62	0.00	
				GENERAL EXPENDITURES	OPERATING 07	344,071.00	96,994.33	7,378.29	
				OTHER FINANCING USES	(SOURCES) 08	8,390.00	8,389.53	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	557,172.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-894.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		894.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		21,976.67		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-1,014.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,776.44		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,017.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,243.43		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-532.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		21,248.69		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,376.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-673.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		21,560.18		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-864.24		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		20,153.34		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-36.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,462.73		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-1,316.46		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		20,729.10		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-36.15		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-554.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		20,891.85		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-36.15		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-866.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		18,003.01		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-25.46		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-253.50		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-25.46		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		19,075.75		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-352.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		20,581.19		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-39.83		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-967.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		27,926.40		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-851.38		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-444.54		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		18,863.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		21,297.18		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-1,584.82		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				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		20,844.76		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-1,006.58		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-1,109.54		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		21,088.25		U
ENDING BALANCE:		Salaries & Wages			510100	557,172.00	341,735.79	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		894.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-894.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		507.16		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		1,014.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		508.67		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,017.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		266.48		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		532.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		688.26		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,376.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		673.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		432.12		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		864.24		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		336.96		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		658.23		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		1,316.46		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		277.39		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		554.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		433.40		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		866.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		126.75		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		253.50		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		176.30		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		352.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		483.65		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		967.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		425.69		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		851.38		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		444.54		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		222.27		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		792.41		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		1,584.82		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				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		503.29		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		1,006.58		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		1,109.54		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		554.77		U
ENDING BALANCE:		Special Overtime			510199	0.00	22,181.40	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		420.45		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		343.91		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		529.55		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		619.29		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		176.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		512.79		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		131.82		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		298.76		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		626.67		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		229.68		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		112.19		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		263.88		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		236.47		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		438.70		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		332.05		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		457.76		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		151.82		U
ENDING BALANCE:		Overtime			510200	0.00	5,882.06	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	17,048.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		899.89		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		899.88		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		833.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		899.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		866.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		974.87		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		883.22		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		791.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		924.88		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		999.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		833.23		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		866.55		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		899.88		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		899.89		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		833.22		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		841.56		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		949.87		U
ENDING BALANCE:		Part Time			510300	17,048.00	15,098.03	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	43,927.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,744.53		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,646.67		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,596.45		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,794.39		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,675.76		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,601.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-158.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,854.68		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-11.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,620.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,684.45		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-15.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-7.37		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,417.68		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,527.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-31.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-61.15		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,685.84		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,183.31		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,491.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,779.01		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,632.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,638.62		U
ENDING BALANCE:		FICA - Employer's Portion			511112	43,927.00	28,288.40	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	19,216.00			U

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				GF / County Ordinary	1000				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		842.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		801.59		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		831.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		851.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		824.67		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		792.61		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		791.43		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-833.33		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		821.76		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		849.56		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		792.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		772.09		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		789.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		820.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		852.06		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		790.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		829.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		804.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,216.00	13,026.38	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	82,212.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		3,189.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		3,005.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		2,863.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		3,115.86		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		3,076.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		2,901.85		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-390.94		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		3,517.53		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-4,055.30		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-27.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		2,943.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		3,039.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-38.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-18.17		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		2,432.77		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		2,696.07		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-73.74		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-149.16		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		3,107.01		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		3,188.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		2,562.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		3,162.79		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		3,004.59		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		3,032.75		U
ENDING BALANCE:				PORS - Employer's Portion	511114	82,212.00	46,087.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	85,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,150.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	57,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	15,977.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		584.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		549.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		520.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		571.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		561.91		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		531.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-74.16		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		645.43		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-5.27		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		534.05		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		557.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-7.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-3.45		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		443.71		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		493.83		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-14.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-28.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		566.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		785.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		466.03		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		576.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		547.44		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		556.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,977.00	9,358.94	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		164.14		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		164.14		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		151.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		164.14		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		158.06		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		177.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		161.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		144.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		168.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		182.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		151.98		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		158.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		164.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		164.14		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		151.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		153.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		173.26		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,753.90	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
ENDING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	380.00			U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			380.00	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000053		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520242	1,800.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	520242		352.38		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520242		14.70		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,800.00	367.08	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	5,500.00			U
07/31/2019	JE15	J2002106		PA 20-22	521000		76.14		U
08/20/2019	ISSU	U2000850		LCSD- FORENSIC	521000		88.17		U
08/29/2019	ISSU	U2001010		LCSD- CSI	521000		765.42		U
08/29/2019	ISSU	U2001036		SHERIFF	521000		9.58		U
09/27/2019	ISSU	U2001522		LCSD- EVIDENCE	521000		3.36		U
09/27/2019	ISSU	U2001541		LCSD- EVIDENCE	521000		41.24		U
09/30/2019	JE15	J2002108		PA 20-24	521000		45.72		U
10/14/2019	ISSU	U2001849		LCSD- FORENSIC	521000		13.46		U
10/24/2019	ISSU	U2002038		LCSD- CSI	521000		15.73		U
10/30/2019	ISSU	U2002141		LCSD- CSI	521000		17.74		U
12/05/2019	ISSU	U2002695		LCSD- CSI	521000		43.71		U
12/11/2019	ISSU	U2002787		LCSD- FROENSICS	521000		176.40		U
12/17/2019	ISSC	U2002864		LCSD	521000		-119.71		U
12/17/2019	ISSU	U2002865		LCSD FORENSIC	521000		98.61		U
ENDING BALANCE:				Office Supplies	521000	5,500.00	1,275.57	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	12,000.00			U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			357.81	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			136.43	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			213.47	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			194.21	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			63.13	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			173.94	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			104.33	U
07/26/2019	REQP	R2000262		SHANNON FOX	521200			37.45	U

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				GF / County Ordinary	1000				
07/26/2019	REQP	R2000262		SHANNON FOX	521200			613.75	U
07/26/2019	REQP	R2000263		SHANNON FOX	521200			199.02	U
07/26/2019	REQP	R2000263		SHANNON FOX	521200			763.98	U
07/26/2019	REQP	R2000263		SHANNON FOX	521200			96.30	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-173.94	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-104.33	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-136.43	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-213.47	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-194.21	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-357.81	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-63.13	U
07/29/2019	PORD	P2001137		ULINE INC	521200			63.13	U
07/29/2019	PORD	P2001137		ULINE INC	521200			104.33	U
07/29/2019	PORD	P2001137		ULINE INC	521200			136.43	U
07/29/2019	PORD	P2001137		ULINE INC	521200			213.47	U
07/29/2019	PORD	P2001137		ULINE INC	521200			194.21	U
07/29/2019	PORD	P2001137		ULINE INC	521200			357.81	U
07/29/2019	PORD	P2001137		ULINE INC	521200			173.94	U
07/31/2019	INNI	I2003966		PETTY CASH/SHERIFF'S DEPT	521200		15.41		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-213.47	U
08/06/2019	INEI	I2003645		ULINE INC	521200		213.47		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-173.94	U
08/06/2019	INEI	I2003645		ULINE INC	521200		173.94		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-63.13	U
08/06/2019	INEI	I2003645		ULINE INC	521200		63.13		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-136.43	U
08/06/2019	INEI	I2003645		ULINE INC	521200		357.81		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-194.21	U
08/06/2019	INEI	I2003645		ULINE INC	521200		194.21		U
08/06/2019	INEI	I2003645		ULINE INC	521200		104.31		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-104.33	U
08/06/2019	INEI	I2003645		ULINE INC	521200		136.43		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-357.81	U
08/08/2019	POLQ	P2001263		THE PERCS INDEX INC	521200			-96.30	U
08/08/2019	POLQ	P2001263		THE PERCS INDEX INC	521200			-763.98	U
08/08/2019	POLQ	P2001263		THE PERCS INDEX INC	521200			-199.02	U
08/08/2019	PORD	P2001263		THE PERCS INDEX INC	521200			96.30	U
08/08/2019	PORD	P2001263		THE PERCS INDEX INC	521200			199.02	U
08/08/2019	PORD	P2001263		THE PERCS INDEX INC	521200			763.98	U
08/08/2019	POLQ	P2001262		PAIGE CO INC	521200			-37.45	U

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				GF / County Ordinary	1000				
08/08/2019	POLQ	P2001262		PAIGE CO INC	521200			-613.75	U
08/08/2019	PORD	P2001262		PAIGE CO INC	521200			613.75	U
08/08/2019	PORD	P2001262		PAIGE CO INC	521200			37.45	U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200			-37.45	U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200		37.45		U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200			-613.75	U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200		613.75		U
08/20/2019	ISSU	U2000848		FLEET/ LCSD FORENSIC SERVIC	521200		85.13		U
08/20/2019	ISSU	U2000849		LCSD- FORENSIC SERVICES	521200		100.60		U
08/29/2019	ISSU	U2001009		LCSD- CSI	521200		41.74		U
09/04/2019	REQP	R2000395		SHANNON FOX	521200			97.52	U
09/04/2019	REQP	R2000395		SHANNON FOX	521200			89.88	U
09/04/2019	REQP	R2000395		SHANNON FOX	521200			278.20	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			48.42	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			48.42	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			48.42	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			19.26	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			59.87	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			78.91	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			128.08	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			138.03	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			40.55	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			74.85	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			25.63	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			106.95	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			43.82	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			18.62	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			14.12	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			32.64	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			79.18	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			78.11	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			191.00	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			37.24	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			99.30	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			22.47	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			110.75	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			31.94	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			80.25	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			149.80	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			75.97	U

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				GF / County Ordinary	1000				
09/17/2019	POLQ	P2001584		ULINE INC	521200			-278.20	U
09/17/2019	POLQ	P2001584		ULINE INC	521200			-89.88	U
09/17/2019	POLQ	P2001584		ULINE INC	521200			-97.52	U
09/17/2019	PORD	P2001584		ULINE INC	521200			278.20	U
09/17/2019	PORD	P2001584		ULINE INC	521200			89.88	U
09/17/2019	PORD	P2001584		ULINE INC	521200			97.52	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-48.42	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-48.42	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-48.42	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-59.87	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-19.26	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			48.42	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			48.42	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			48.42	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			59.87	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			19.26	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-191.00	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-78.11	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-79.18	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-32.64	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-14.12	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-18.62	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-43.82	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-106.95	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-78.91	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-128.08	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-138.03	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-40.55	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-74.85	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-25.63	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-37.24	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-75.97	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-149.80	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-80.25	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-31.94	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-110.75	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-22.47	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-99.30	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			74.85	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			78.91	U

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				GF / County Ordinary	1000				
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			99.30	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			22.47	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			110.75	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			31.94	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			80.25	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			149.80	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			75.97	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			37.24	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			25.63	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			106.95	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			43.82	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			18.62	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			14.12	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			32.64	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			40.55	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			138.03	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			128.08	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			191.00	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			78.11	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			79.18	U
09/24/2019	INEI	I2006199		ULINE INC	521200			-97.52	U
09/24/2019	INEI	I2006199		ULINE INC	521200		97.52		U
09/24/2019	INEI	I2006199		ULINE INC	521200			-89.88	U
09/24/2019	INEI	I2006199		ULINE INC	521200		89.88		U
09/24/2019	INEI	I2006199		ULINE INC	521200			-278.20	U
09/24/2019	INEI	I2006199		ULINE INC	521200		278.20		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	521200		-1,000.00		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		465.43		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		236.09		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		298.52		U
10/14/2019	ISSU	U2001850		LCSD- FORENSIC	521200		12.73		U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200		96.30		U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200			-96.30	U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200			-199.02	U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200		199.02		U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200			-763.98	U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200		763.98		U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-48.42	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		48.42		U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-48.42	U

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				GF / County Ordinary	1000				
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		48.42		U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-19.26	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-48.42	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		59.87		U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-59.87	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		19.26		U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		48.42		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-74.85	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		25.63		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-25.63	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		37.24		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-37.24	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		75.97		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-75.97	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		149.80		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-149.80	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		80.25		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-80.25	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		31.94		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-31.94	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		110.75		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-110.75	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		22.47		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-22.47	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		99.30		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-99.30	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		191.00		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-191.00	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		78.11		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-78.11	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		79.18		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-79.18	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		32.64		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-32.64	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		14.12		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-14.12	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		18.62		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-18.62	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		43.82		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-43.82	U

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				GF / County Ordinary	1000				
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		106.95		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-106.95	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		78.91		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-78.91	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		128.08		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-128.08	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		138.03		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-138.03	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		40.55		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-40.55	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		74.85		U
12/11/2019	ISSU	U2002786		LCSD- FORENSIC	521200		39.89		U
01/13/2020	REQP	R2000769		SHANNON FOX	521200			112.19	U
01/13/2020	REQP	R2000769		SHANNON FOX	521200			13.38	U
01/16/2020	POLQ	P2002390		TRITECH FORENSICS INC	521200			-112.19	U
01/16/2020	POLQ	P2002390		TRITECH FORENSICS INC	521200			-13.38	U
01/16/2020	PORD	P2002390		TRITECH FORENSICS INC	521200			112.19	U
01/16/2020	PORD	P2002390		TRITECH FORENSICS INC	521200			13.38	U
01/23/2020	ISSU	U2003398		LE- FORENSIC	521200		21.56		U
02/04/2020	INNI	CR200787		BLACK, SANDRA	521200		132.29		U
02/06/2020	ISSU	U2003603		FORENSIC SERVICES	521200		47.53		U
02/06/2020	ISSU	U2003604		FORENSIC	521200		52.70		U
02/11/2020	REQP	R2000844		SHANNON FOX	521200			27.29	U
02/11/2020	REQP	R2000844		SHANNON FOX	521200			395.90	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			107.00	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			273.92	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			192.60	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			115.56	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			71.23	U
02/20/2020	POLQ	P2002641		TRITECH FORENSICS INC	521200			-27.29	U
02/20/2020	POLQ	P2002641		TRITECH FORENSICS INC	521200			-395.90	U
02/20/2020	POLQ	P2002642		ULINE INC	521200			-192.60	U
02/20/2020	POLQ	P2002642		ULINE INC	521200			-115.56	U
02/20/2020	POLQ	P2002642		ULINE INC	521200			-273.92	U
02/20/2020	POLQ	P2002642		ULINE INC	521200			-107.00	U
02/20/2020	POLQ	P2002642		ULINE INC	521200			-71.23	U
02/20/2020	PORD	P2002641		TRITECH FORENSICS INC	521200			27.29	U
02/20/2020	PORD	P2002641		TRITECH FORENSICS INC	521200			395.90	U
02/20/2020	PORD	P2002642		ULINE INC	521200			107.00	U
02/20/2020	PORD	P2002642		ULINE INC	521200			192.60	U

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				GF / County Ordinary	1000				
02/20/2020	PORD	P2002642		ULINE INC	521200			273.92	U
02/20/2020	PORD	P2002642		ULINE INC	521200			71.23	U
02/20/2020	PORD	P2002642		ULINE INC	521200			115.56	U
02/21/2020	INEI	I2015141		TRITECH FORENSICS INC	521200			-13.38	U
02/21/2020	INEI	I2015141		TRITECH FORENSICS INC	521200		13.38		U
02/21/2020	INEI	I2015141		TRITECH FORENSICS INC	521200			-112.19	U
02/21/2020	INEI	I2015141		TRITECH FORENSICS INC	521200		112.19		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-71.23	U
02/27/2020	INEI	I2015439		ULINE INC	521200		71.01		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-107.00	U
02/27/2020	INEI	I2015439		ULINE INC	521200		107.00		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-273.92	U
02/27/2020	INEI	I2015439		ULINE INC	521200		273.92		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-192.60	U
02/27/2020	INEI	I2015439		ULINE INC	521200		192.60		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-115.56	U
02/27/2020	INEI	I2015439		ULINE INC	521200		115.56		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		97.35		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		128.27		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		67.28		U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	7,030.18	423.19	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	750.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	8,375.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		8,411.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,375.00	8,411.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,588.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	INNI	C200018		BEVEL, GARDNER AND ASSOCIAT	525210		530.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
08/01/2019	INNI	C200143		SC LAW ENFORCEMENT OFFICERS	525210		425.00		U
08/09/2019	INNI	CR200192		BEVEL, GARDNER AND ASSOCIAT	525210		530.00		U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/26/2019	CNNI	A0487392	CR200192	BEVEL, GARDNER AND ASSOCIAT	525210		-530.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525210		-530.00		U
09/09/2019	INNI	CR200300		BEVEL, GARDNER AND ASSOCIAT	525210		1,820.00		U
09/12/2019	INNI	TR26179		PRODAN, MICHAEL	525210		100.00		U
09/20/2019	INEI	I2006098		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
09/20/2019	INEI	I2006098		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
09/30/2019	INNI	TR26179A		WEYANDT, CODY	525210		112.50		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	525210		-1,000.00		U
10/28/2019	INNI	TR26351		WARD, PATRICK	525210		157.50		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-425.00		U
12/02/2019	INNI	TR26008		SNELGROVE, BRENDA	525210		235.75		U
12/02/2019	INNI	TR26027		WEYANDT, CODY	525210		235.75		U
12/06/2019	CNNI	A0484375	EX25569	SMITH, THOMAS A.	525210		-93.28		U
12/06/2019	CNNI	A0484375	EX25866	SMITH, THOMAS A.	525210		-732.32		U
12/06/2019	JE15	J2002450		PA 20-28	525210		825.60		U
12/31/2019	INNI	TR26346		SNELGROVE, BRENDA	525210		247.50		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525210		-1,977.50		U
02/06/2020	CNNI	A0483082	TR25866A	SMITH, THOMAS A.	525210		-822.02		U
02/07/2020	CNNI	A0491894	TR26346	SNELGROVE, BRENDA	525210		-247.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,588.00	-1,053.02	415.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
10/10/2019	INNI	CR200387		AMERICAN ACADEMY OF FORENSI	525230		165.00		U
10/31/2019	INNI	CR200436		INTERNATIONAL ASSOCIATION F	525230		320.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525230		40.00		U
02/27/2020	INNI	CR200818		INTERNATIONAL ASSOCIATION O	525230		50.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,000.00	785.00	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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	150.00			U
07/12/2019	INNI	I2001709		ANTLEY, ERIN	525240		15.08		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	15.08	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	11,207.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		292.36		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		348.86		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		415.27		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		391.45		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		355.82		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		376.30		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		349.49		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		391.96		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		317.00		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		321.93		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		233.44		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		280.35		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		221.82		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		330.03		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	11,207.00	4,626.08	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,295.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		76.47		U
10/31/2019	JE15	J2002109		PA 20-25	525600		41.47		U
11/30/2019	JE15	J2002110		PA 20-26	525600		9.47		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,295.00	127.41	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		122.37		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		386.90		U
11/22/2019	REQP	R2000634		SHANNON FOX	540000			317.74	U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	540000		73.82		U
12/05/2019	POLQ	P2002119		ADORAMA, INC.	540000			-317.74	U
12/05/2019	PORD	P2002119		ADORAMA, INC.	540000			317.74	U
12/12/2019	INEI	I2010552		ADORAMA, INC.	540000		317.74		U
12/12/2019	INEI	I2010552		ADORAMA, INC.	540000			-317.74	U
01/16/2020	REQP	R2000782		SHANNON FOX	540000			638.74	U
01/29/2020	POLQ	P2002487		B&H PHOTO-VIDEO INC	540000			-638.74	U
01/29/2020	PORD	P2002487		B&H PHOTO-VIDEO INC	540000			638.74	U
02/11/2020	REQP	R2000843		SHANNON FOX	540000			87.31	U
02/11/2020	REQP	R2000843		SHANNON FOX	540000			14.86	U
02/13/2020	INEI	I2014718		B&H PHOTO-VIDEO INC	540000		638.74		U
02/13/2020	INEI	I2014718		B&H PHOTO-VIDEO INC	540000			-638.74	U
02/20/2020	POLQ	P2002640		EVIDENT INC	540000			-87.31	U
02/20/2020	POLQ	P2002640		EVIDENT INC	540000			-14.86	U
02/20/2020	PORD	P2002640		EVIDENT INC	540000			14.86	U
02/20/2020	PORD	P2002640		EVIDENT INC	540000			87.31	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	1,539.57	102.17	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	821,352.00	541,612.49	0.00	
GENERAL OPERATING EXPENDITURES	07	56,245.00	23,123.95	1,320.36	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	149,327.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510100	20,102.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-376.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		376.56		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,304.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,140.74		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-54.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,450.02		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-363.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,152.87		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-66.70		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-260.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,650.15		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-363.86		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,346.93		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,334.80		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-248.64		U
10/22/2019	BD02	J2001121		BAR 20-044	510100	-92,835.00			U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,304.48		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-218.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,086.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,177.13		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-90.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,638.02		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-103.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,401.51		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-315.34		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,086.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-224.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,528.86		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,086.16		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,377.25		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-291.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-175.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,262.03		U
ENDING BALANCE:		Salaries & Wages			510100	76,594.00	36,550.29	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	9,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		376.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-376.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		27.29		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		54.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		181.93		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		363.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		33.35		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		66.70		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		260.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		181.93		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		363.86		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		130.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		124.32		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		248.64		U
10/22/2019	BD02	J2001121		BAR 20-044	510199	-6,000.00			U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		109.16		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		218.32		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		45.48		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		90.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		51.55		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		103.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		157.67		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		315.34		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		224.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		112.19		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		145.55		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		291.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		175.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		87.93		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	4,166.19	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	11,719.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	1,856.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		152.05		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		141.62		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		177.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		167.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		192.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		208.72		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		185.60		U
10/22/2019	BD02	J2001121		BAR 20-044	511112	-7,168.00			U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		182.12		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		157.07		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		167.51		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		205.15		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		193.25		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		156.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		197.87		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		159.59		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		188.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		175.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,407.00	3,008.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,261.00			U
10/22/2019	BD02	J2001121		BAR 20-044	511113	-6,261.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	20,602.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	3,342.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		420.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		395.45		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		480.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		398.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		516.57		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		451.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		448.54		U
10/22/2019	BD02	J2001121		BAR 20-044	511114	-10,940.00			U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-338.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		440.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		380.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		405.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		490.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		466.79		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		380.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		481.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		380.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		460.16		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		428.63		U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,004.00	7,088.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511120	3,250.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
10/22/2019	BD02	J2001121		BAR 20-044	511120	-15,600.00			U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,050.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,033.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	675.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		79.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		75.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		91.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		75.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		97.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		85.71		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		85.09		U
10/22/2019	BD02	J2001121		BAR 20-044	511130	-1,975.00			U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		83.51		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		72.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		76.90		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		93.92		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		88.55		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		72.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		91.38		U

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				Multi Crime Scene Investiga	2490				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		72.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		87.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		81.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,733.00	1,409.65	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,200.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521000	66.00			U
10/22/2019	BD02	J2001121		BAR 20-044	521000	-2,000.00			U
01/16/2020	CORD	P2000862		FORMS & SUPPLY INC	521000			250.00	U
ENDING BALANCE:				Office Supplies	521000	266.00	0.00	250.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,300.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	751.00			U
10/22/2019	BD02	J2001121		BAR 20-044	521200	-1,800.00			U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			47.08	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			47.62	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			47.62	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			37.40	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			40.39	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			85.07	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			32.64	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			47.62	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			187.20	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			44.94	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			22.42	U
12/02/2019	REQP	R2000651		SHANNON FOX	521200			47.86	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-40.39	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-85.07	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-187.20	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-22.42	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-32.64	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-37.40	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-47.62	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-47.62	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-47.62	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-44.94	U

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				Multi Crime Scene Investiga	2490				
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-47.08	U
12/09/2019	POLQ	P2002152		ADORAMA, INC.	521200			-47.86	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			32.64	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			22.42	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			187.20	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			85.07	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			40.39	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			47.08	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			47.62	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			47.62	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			47.62	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			44.94	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			37.40	U
12/09/2019	PORD	P2002152		ADORAMA, INC.	521200			47.86	U
12/11/2019	REQP	R2000679		SHANNON FOX	521200			29.43	U
12/11/2019	REQP	R2000679		SHANNON FOX	521200			627.34	U
12/19/2019	POLQ	P2002238		SIRCHIE FINGERPRINT LABORAT	521200			-627.34	U
12/19/2019	POLQ	P2002238		SIRCHIE FINGERPRINT LABORAT	521200			-29.43	U
12/19/2019	PORD	P2002238		SIRCHIE FINGERPRINT LABORAT	521200			627.34	U
12/19/2019	PORD	P2002238		SIRCHIE FINGERPRINT LABORAT	521200			29.43	U
12/27/2019	INEI	I2011637		ADORAMA, INC.	521200			-47.86	U
12/27/2019	INEI	I2011637		ADORAMA, INC.	521200		47.86		U
01/22/2020	POCL	*2000908		Close PO P2002151	521200			-187.20	U
02/06/2020	INEI	I2014284		SIRCHIE FINGERPRINT LABORAT	521200		627.34		U
02/06/2020	INEI	I2014284		SIRCHIE FINGERPRINT LABORAT	521200			-627.34	U
02/06/2020	INEI	I2014284		SIRCHIE FINGERPRINT LABORAT	521200		29.43		U
02/06/2020	INEI	I2014284		SIRCHIE FINGERPRINT LABORAT	521200			-29.43	U
ENDING BALANCE:		Operating Supplies			521200	2,251.00	704.63	452.80	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521208	500.00			U
10/22/2019	BD02	J2001121		BAR 20-044	521208	-800.00			U
ENDING BALANCE:		Police Supplies			521208	700.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	522300	500.00			U

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				Multi Crime Scene Investiga	2490				
07/15/2019	ISSU	U2000278		FLEET/ 41496	522300		5.30		U
08/21/2019	INNI	CR200257		GUERRILLA GRAPHIX	522300		399.60		U
10/22/2019	BD02	J2001121		BAR 20-044	522300	-1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	404.90	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,394.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524100	545.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		148.40		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
10/22/2019	BD02	J2001121		BAR 20-044	524100	-697.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,242.00	763.40	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	750.00			U
10/22/2019	BD02	J2001121		BAR 20-044	524101	-375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,964.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524201	825.00			U
10/22/2019	BD02	J2001121		BAR 20-044	524201	-221.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,568.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	241.00			U
10/22/2019	BD02	J2001121		BAR 20-044	525000	-241.00			U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,320.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525021	619.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-195.00	U

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				Multi Crime Scene Investiga	2490				
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			195.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			195.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-44.68	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-44.68	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		44.68		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-44.68	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		44.73		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-44.73	U
10/22/2019	BD02	J2001121		BAR 20-044	525021	-660.00			U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		44.73		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-16.23	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			0.00	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		44.73		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			0.00	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.56		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,279.00	357.35	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	3,260.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525030	1,105.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-166.50	U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525030			-53.13	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			166.50	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525030			53.13	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			166.50	U
07/01/2019	REQP	R2000354		SHANNON FOX	525030			53.13	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030			-53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030		53.13		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-54.94	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U

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				Multi Crime Scene Investiga	2490				
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			0.00	U
10/22/2019	BD02	J2001121		BAR 20-044	525030	-1,630.00			U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		112.12		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			0.00	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		112.12		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			0.00	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		112.12		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			0.00	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		112.12		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,735.00	724.29	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525041	75.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	BD02	J2001121		BAR 20-044	525041	-258.00			U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	204.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	9,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525210	937.00			U
07/02/2019	INNI	CR200039		SC LAW ENFORCEMENT OFFICERS	525210		425.00		U
10/22/2019	BD02	J2001121		BAR 20-044	525210	-6,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,937.00	425.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	180.00			U

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				Multi Crime Scene Investiga	2490				
07/01/2019	BD02	J2000703		BAR 20-001	525230	40.00			U
10/22/2019	BD02	J2001121		BAR 20-044	525230	-140.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	700.00			U
10/22/2019	BD02	J2001121		BAR 20-044	525240	-700.00			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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	21,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525400	5,495.00			U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		44.76		U
10/22/2019	BD02	J2001121		BAR 20-044	525400	-15,613.00			U
11/30/2019	JE15	J2002083		PA 20-19	525400		141.16		U
12/31/2019	JE15	J2002081		PA 20-18	525400		280.65		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,882.00	466.57	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,110.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525600	653.00			U
10/22/2019	BD02	J2001121		BAR 20-044	525600	-2,810.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	953.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	10,152.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	12,140.00			U
10/22/2019	BD02	J2001121		BAR 20-044	529903	-152.00			U
ENDING BALANCE:				Contingency	529903	22,140.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	4,930.00			U
10/22/2019	BD02	J2001121		BAR 20-044	540000	-4,930.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	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
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	400.00			U
ENDING BALANCE:				Minor Software	540010	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Generator	5AJ481	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ481	1,000.00			U
ENDING BALANCE:				(1) Generator	5AJ481	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK268	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK268	800.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK268	-800.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK268	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AK269	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK269	5,500.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK269	-5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AK269	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) In-Car 800 MHz Radio w/Acc	5AK270	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK270	5,500.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK270	-5,500.00			U
ENDING BALANCE:				(1) In-Car 800 MHz Radio w/Acc	5AK270	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop w/Accessories	5AK271	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK271	4,600.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK271	-4,600.00			U
ENDING BALANCE:				(2) Laptop w/Accessories	5AK271	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Monitors	5AK272	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK272	448.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK272	-448.00			U
ENDING BALANCE:				(2) Monitors	5AK272	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
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				(1) Handgun w/Accessories	5AK273	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK273	675.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK273	-675.00			U
ENDING BALANCE:				(1) Handgun w/Accessories	5AK273	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked Long SUV w/Equipment	5AK274	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK274	50,000.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK274	-50,000.00			U
ENDING BALANCE:				(1) Unmarked Long SUV w/Equipment	5AK274	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AK275	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK275	1,500.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK275	-1,500.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AK275	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Thermal Printer w/Accessories	5AK276	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK276	800.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK276	-800.00			U
ENDING BALANCE:				(1) Thermal Printer w/Accessories	5AK276	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Generator	5AK277	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK277	650.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK277	-650.00			U
ENDING BALANCE:				(1) Generator	5AK277	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) SLR Camera System w/Accessories	5AK278	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK278	4,450.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK278	-4,450.00			U
ENDING BALANCE:				(1) SLR Camera System w/Accessories	5AK278	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK279	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK279	400.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK279	-400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK279	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
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				(1) Forensic Alternate Light Source	5AK280	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK280	4,200.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK280	-4,200.00			U
ENDING BALANCE:				(1) Forensic Alternate Light Source	5AK280	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Medium Volume Printer w/Acc.	5AK281	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK281	600.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK281	-600.00			U
ENDING BALANCE:				(1) Medium Volume Printer w/Acc.	5AK281	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Crime Scene Light	5AK282	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK282	1,113.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK282	-1,113.00			U
ENDING BALANCE:				(1) Crime Scene Light	5AK282	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laser Trajectory Kit	5AK283	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK283	568.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK283	-568.00			U
ENDING BALANCE:				(1) Laser Trajectory Kit	5AK283	0.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				PERSONAL SERVICES	06	112,788.00	57,423.09	0.00	
				GENERAL EXPENDITURES OPERATING	07	52,012.00	3,932.14	702.80	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,455.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,458.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,458.09		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,563.66		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		-394.57		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,086.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,034.63		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-144.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,078.08		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-14.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-18.64		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,068.75		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,857.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-9.44		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-36.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,846.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-51.77		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,008.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,032.55		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,032.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,242.55		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,242.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,795.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,795.69	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	934,140.00	630,831.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	108,257.00	27,056.09	2,023.16	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	733,881.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-2,540.32		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		2,540.32		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		32,393.82		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-4,148.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		30,661.13		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-3,712.56		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		33,722.24		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-4,639.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		33,636.79		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-4,559.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,012.60		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		35,992.73		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-4,994.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		34,946.14		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-339.05		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		33,582.10		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-4,596.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-339.05		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		33,240.02		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-4,254.22		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		33,872.38		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-339.05		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-4,886.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		31,800.37		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-339.05		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-2,814.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-339.05		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		34,520.18		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-2,423.76		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-339.03		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		35,062.08		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-6,076.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		30,313.92		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-1,603.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-3,172.30		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		33,749.56		U
01/28/2020	BD02	J2002430		BAR 20-092	510100	60,676.00			U
01/28/2020	BD02	J2002430		BAR 20-092	510100	-9,932.00			U

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				GF / County Ordinary	1000				
01/28/2020	BD02	J2002430		BAR 20-092	510100	-52,997.00			U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		34,079.08		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-5,219.74		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		32,503.16		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-3,643.82		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-5,776.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		34,931.11		U
ENDING BALANCE:		Salaries & Wages			510100	731,628.00	493,438.11	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		2,540.32		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-2,540.32		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		2,074.43		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		4,148.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,856.28		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		3,712.56		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,319.61		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		4,639.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		2,279.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		4,559.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,012.60		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		2,497.44		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		4,994.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		3,506.30		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		2,298.16		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		4,596.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		2,127.11		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		4,254.22		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		2,443.30		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		4,886.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		1,407.28		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		2,814.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,211.88		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		2,423.76		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		3,038.15		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		6,076.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		801.58		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		1,603.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		3,172.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		1,586.15		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		2,609.87		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		5,219.74		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		1,821.91		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		3,643.82		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		5,776.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		2,888.03		U
ENDING BALANCE:		Special Overtime			510199	0.00	110,301.63	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		60.06		U
ENDING BALANCE:		Overtime			510200	0.00	60.06	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	56,142.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,490.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,337.18		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,599.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,747.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,978.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,779.21		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-375.06		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,936.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-221.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,735.24		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,726.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-140.05		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-76.21		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,424.74		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,209.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-441.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-375.34		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,108.40		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,212.92		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,530.89		U
01/28/2020	BD02	J2002430		BAR 20-092	511112	-4,054.00			U
01/28/2020	BD02	J2002430		BAR 20-092	511112	4,642.00			U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,806.70		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,454.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,720.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,730.00	44,170.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	8,498.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		335.40		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		332.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		332.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		332.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		332.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		332.28		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		332.28		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-496.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		332.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		332.28		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		332.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		332.28		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		332.28		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		332.28		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		332.28		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		332.28		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		332.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		332.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,498.00	5,154.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	123,898.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		5,904.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		5,541.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		6,184.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		6,161.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		7,105.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		6,624.21		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-948.34		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		7,043.59		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-7,459.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-585.10		U

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				GF / County Ordinary	1000				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		6,584.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		6,518.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-345.84		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-192.67		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		5,798.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		7,612.05		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-1,071.28		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-923.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		7,423.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		5,285.95		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		6,055.73		U
01/28/2020	BD02	J2002430		BAR 20-092	511114	-9,667.00			U
01/28/2020	BD02	J2002430		BAR 20-092	511114	11,067.00			U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		6,302.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		5,871.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		6,508.69		U
ENDING BALANCE:				PORS - Employer's Portion	511114	125,298.00	97,001.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	109,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		9,100.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		9,100.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		9,100.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		9,100.00		U
01/28/2020	BD02	J2002430		BAR 20-092	511120	-7,800.00			U
01/28/2020	BD02	J2002430		BAR 20-092	511120	7,800.00			U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	72,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	23,705.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,126.78		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,057.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,179.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,175.42		U

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				GF / County Ordinary	1000				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1,354.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,263.17		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-179.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,342.75		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-110.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		1,255.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1,243.12		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-65.59		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-36.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		1,106.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,469.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-210.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-175.09		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1,414.87		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		1,009.33		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		1,155.35		U
01/28/2020	BD02	J2002430		BAR 20-092	511130	-1,834.00			U
01/28/2020	BD02	J2002430		BAR 20-092	511130	2,099.00			U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		1,202.15		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		1,120.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1,241.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,970.00	19,939.48	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	10,400.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		2,600.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	850.00			U
ENDING BALANCE:				Advertising & Publicity	520400	850.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,600.00			U
08/08/2019	ISSU	U2000676		SHERIFF--NARCOTICS--MILLER	521000		15.90		U
08/31/2019	JE15	J2002107		PA 20-23	521000		15.56		U

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				GF / County Ordinary	1000				
09/18/2019	ISSU	U2001362		LCSD- NARCOTICS	521000		35.41		U
09/30/2019	JE15	J2002108		PA 20-24	521000		100.80		U
10/24/2019	ISSU	U2002040		LCSD- NARCOTICS	521000		47.40		U
10/30/2019	ISSU	U2002139		NARCOTICS/ LCSD	521000		70.96		U
10/31/2019	JE15	J2002109		PA 20-25	521000		104.58		U
11/22/2019	ISSU	U2002528		SHERIFF-NARCOTICS-MILLER	521000		49.56		U
11/30/2019	JE15	J2002110		PA 20-26	521000		50.94		U
01/15/2020	ISSU	U2003253		SHERIFF	521000		18.36		U
01/16/2020	ISSU	U2003279		LCSD- NARCOTICS	521000		168.38		U
02/06/2020	ISSU	U2003605		LCSD- NARCOTICS	521000		17.34		U
ENDING BALANCE:		Office Supplies			521000	1,600.00	695.19	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,500.00			U
07/17/2019	ISSU	U2000332		LCSD- NARCOTICS	521200		25.99		U
08/19/2019	ISSU	U2000827		LSCD- NARCOTICS	521200		40.88		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		21.37		U
10/08/2019	INNI	I2007468		PETTY CASH/SHERIFF'S DEPT	521200		37.44		U
10/14/2019	ISSU	U2001851		LCSD- NARCOTICS MILLER	521200		29.25		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521200		10.95		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	521200		364.44		U
01/16/2020	ISSU	U2003278		LCSD- NARCOTICS	521200		29.77		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	560.09	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	12,573.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		12,576.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	12,573.00	12,576.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	7,500.00			U
07/01/2019	INNI	CR200036		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			580.00	U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		616.90		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		616.90		U
08/02/2019	INNI	EX26031		ZWOLAK, BRIAN	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		29.00		U
12/11/2019	INNI	CR200474		EDMONSON, DOUG	525210		100.00		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		200.00		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		200.00		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		200.00		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		200.00		U
02/10/2020	INNI	TR26390		KENNEDY, TYLER	525210		163.50		U
02/10/2020	INNI	TR26393		WEBSTER, KRISTIN	525210		549.55		U
02/10/2020	INNI	TR26380		GIETZ, JOHN	525210		453.35		U
02/10/2020	INNI	TR26392		HOLT, ADAM	525210		549.55		U
02/20/2020	INNI	TR26963		INTERNATIONAL NARCOTICS INT	525210		425.00		U
02/27/2020	INNI	EX26380		GIETZ, JOHN	525210		201.30		U
02/27/2020	INNI	EX26392		HOLT, ADAM	525210		83.07		U
02/27/2020	INNI	EX26393		WEBSTER, KRISTIN	525210		94.08		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	4,862.20	580.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	500.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	360.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		6.42		U
08/31/2019	JE15	J2002107		PA 20-23	525600		191.56		U
09/30/2019	JE15	J2002108		PA 20-24	525600		720.23		U
10/31/2019	JE15	J2002109		PA 20-25	525600		737.35		U
11/30/2019	JE15	J2002110		PA 20-26	525600		1,950.67		U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	3,606.23	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529000	40,000.00			U
07/18/2019	INNI	C200090		SHERIFFS DEPARTMENT	529000		10,000.00		U
10/07/2019	INNI	CR200364		SHERIFFS DEPARTMENT	529000		10,000.00		U
12/19/2019	INNI	CR200459		SHERIFFS DEPARTMENT	529000		10,000.00		U
01/28/2020	INNI	CR200723		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:		Unclassified			529000	40,000.00	40,000.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
08/14/2019	ISSU	U2000781		FLEET NARCOTICS	540000		252.05		U
01/31/2020	REQP	R2000812		SHANNON FOX	540000			239.68	U
01/31/2020	REQP	R2000812		SHANNON FOX	540000			42.80	U
02/14/2020	POLQ	P2002637		AMERICAN SIGN & DISPLAY CO	540000			-239.68	U
02/14/2020	POLQ	P2002637		AMERICAN SIGN & DISPLAY CO	540000			-42.80	U
02/14/2020	PORD	P2002637		AMERICAN SIGN & DISPLAY CO	540000			239.68	U
02/14/2020	PORD	P2002637		AMERICAN SIGN & DISPLAY CO	540000			42.80	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	252.05	282.48	

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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	1,065,724.00	848,066.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	76,273.00	62,911.76	862.48	

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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	
07/01/2019	BD02	J2000703		BAR 20-001	529903	59,256.00			U
11/04/2019	BD02	J2001623		ABT 20-096	529903	-2,566.00			U
ENDING BALANCE:		Contingency			529903	56,690.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop w/Accessories			5AK415	0.00	0.00	0.00	
11/04/2019	BD02	J2001623		ABT 20-096	5AK415	2,103.00			U
11/22/2019	REQP	R2000638		SHANNON FOX	5AK415			26.75	U
11/22/2019	REQP	R2000638		SHANNON FOX	5AK415			235.40	U
11/22/2019	REQP	R2000638		SHANNON FOX	5AK415			181.90	U
11/22/2019	REQP	R2000638		SHANNON FOX	5AK415			1,658.50	U
11/27/2019	POLQ	P2002084		DELL MARKETING LP	5AK415			-181.90	U
11/27/2019	POLQ	P2002084		DELL MARKETING LP	5AK415			-1,658.50	U
11/27/2019	POLQ	P2002084		DELL MARKETING LP	5AK415			-26.75	U
11/27/2019	POLQ	P2002084		DELL MARKETING LP	5AK415			-235.40	U
11/27/2019	PORD	P2002084		DELL MARKETING LP	5AK415			1,658.50	U
11/27/2019	PORD	P2002084		DELL MARKETING LP	5AK415			26.75	U
11/27/2019	PORD	P2002084		DELL MARKETING LP	5AK415			181.90	U
11/27/2019	PORD	P2002084		DELL MARKETING LP	5AK415			235.40	U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415		1,658.48		U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415			-1,658.50	U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415		26.75		U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415			-26.75	U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415		235.40		U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415		181.90		U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415			-235.40	U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415			-181.90	U
ENDING BALANCE:		(1) Laptop w/Accessories			5AK415	2,103.00	2,102.53	0.00	
BEGINNING BALANCE:		(1) Mobile Printer w/Accessories			5AK416	0.00	0.00	0.00	
10/30/2019	PORD	P2001907		MANAGEDPRINT INC	5AK416			358.24	U
10/30/2019	PORD	P2001907		MANAGEDPRINT INC	5AK416			42.80	U
10/30/2019	PORD	P2001907		MANAGEDPRINT INC	5AK416			61.62	U
11/04/2019	BD02	J2001623		ABT 20-096	5AK416	463.00			U
12/17/2019	CORD	P2001907		MANAGEDPRINT INC	5AK416			-58.65	U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416		299.59		U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416			-42.80	U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416		42.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416			-61.62	U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416			-299.59	U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416		61.62		U
ENDING BALANCE:		(1) Mobile Printer w/Accessories			5AK416	463.00	404.01	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	59,256.00	2,506.54	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
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	109,849.00			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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	10,725.00			U
08/12/2019	REQP	R2000323		SHANNON FOX	520100			8,254.53	U
08/23/2019	POLQ	P2001619		AGILENT TECHNOLOGIES	520100			-8,254.53	U
08/23/2019	PORD	P2001619		AGILENT TECHNOLOGIES	520100			8,254.53	U
09/30/2019	INEI	I2006565		AGILENT TECHNOLOGIES	520100		8,254.53		U
09/30/2019	INEI	I2006565		AGILENT TECHNOLOGIES	520100			-8,254.53	U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	520100		1,084.20		U
ENDING BALANCE:		Contracted Maintenance			520100	10,725.00	9,338.73	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,056.00			U
01/02/2020	REQP	R2000724		SHANNON FOX	520200			600.00	U
01/16/2020	POLQ	P2002384		COVERTTRACK GROUP INC	520200			-600.00	U
01/16/2020	PORD	P2002384		COVERTTRACK GROUP INC	520200			600.00	U
01/23/2020	INEI	I2013196		COVERTTRACK GROUP INC	520200		600.00		U
01/23/2020	INEI	I2013196		COVERTTRACK GROUP INC	520200			-600.00	U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	520200		180.00		U
ENDING BALANCE:		Contracted Services			520200	1,056.00	780.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	12,900.00			U
07/26/2019	INNI	CR200131		BURN, STEPHEN CONNER.	521200		180.32		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		10.59		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		21.90		U
09/30/2019	REQP	R2000474		SHANNON FOX	521200			225.68	U
09/30/2019	REQP	R2000474		SHANNON FOX	521200			107.98	U
09/30/2019	REQP	R2000474		SHANNON FOX	521200			371.72	U
09/30/2019	REQP	R2000474		SHANNON FOX	521200			138.64	U
10/09/2019	POLQ	P2001755		VWR INTERNATIONAL	521200			-371.72	U
10/09/2019	POLQ	P2001755		VWR INTERNATIONAL	521200			-138.64	U
10/09/2019	POLQ	P2001755		VWR INTERNATIONAL	521200			-107.98	U
10/09/2019	POLQ	P2001755		VWR INTERNATIONAL	521200			-225.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/09/2019	PORD	P2001755		VWR INTERNATIONAL	521200			371.72	U
10/09/2019	PORD	P2001755		VWR INTERNATIONAL	521200			138.64	U
10/09/2019	PORD	P2001755		VWR INTERNATIONAL	521200			225.68	U
10/09/2019	PORD	P2001755		VWR INTERNATIONAL	521200			107.98	U
10/29/2019	INNI	I2007469		PETTY CASH/SHERIFF'S DEPT	521200		7.03		U
10/30/2019	REQP	R2000555		SHANNON FOX	521200			263.48	U
10/30/2019	REQP	R2000555		SHANNON FOX	521200			53.50	U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		10.59		U
11/05/2019	POLQ	P2001965		THERMO FISHER SCIENTIFIC A	521200			-263.48	U
11/05/2019	POLQ	P2001965		THERMO FISHER SCIENTIFIC A	521200			-53.50	U
11/05/2019	PORD	P2001965		THERMO FISHER SCIENTIFIC A	521200			263.48	U
11/05/2019	PORD	P2001965		THERMO FISHER SCIENTIFIC A	521200			53.50	U
11/20/2019	REQP	R2000612		SHANNON FOX	521200			629.16	U
11/20/2019	REQP	R2000612		SHANNON FOX	521200			8.56	U
12/05/2019	POLQ	P2002115		AGILENT TECHNOLOGIES	521200			-629.16	U
12/05/2019	POLQ	P2002115		AGILENT TECHNOLOGIES	521200			-8.56	U
12/05/2019	PORD	P2002115		AGILENT TECHNOLOGIES	521200			629.16	U
12/05/2019	PORD	P2002115		AGILENT TECHNOLOGIES	521200			8.56	U
12/12/2019	INEI	I2011102		VWR INTERNATIONAL	521200			-225.68	U
12/12/2019	INEI	I2011102		VWR INTERNATIONAL	521200		225.68		U
12/12/2019	INEI	I2011103		VWR INTERNATIONAL	521200			-107.98	U
12/12/2019	INEI	I2011103		VWR INTERNATIONAL	521200		107.98		U
12/12/2019	INEI	I2011104		VWR INTERNATIONAL	521200		138.64		U
12/12/2019	INEI	I2011104		VWR INTERNATIONAL	521200			-138.64	U
12/12/2019	INEI	I2011105		VWR INTERNATIONAL	521200		371.72		U
12/12/2019	INEI	I2011105		VWR INTERNATIONAL	521200			-371.72	U
12/20/2019	INEI	I2011143		AGILENT TECHNOLOGIES	521200			-629.16	U
12/20/2019	INEI	I2011143		AGILENT TECHNOLOGIES	521200		8.56		U
12/20/2019	INEI	I2011143		AGILENT TECHNOLOGIES	521200			-8.56	U
12/20/2019	INEI	I2011143		AGILENT TECHNOLOGIES	521200		629.16		U
01/17/2020	POCL	*2000902		Close PO P2001965	521200			-263.48	U
01/17/2020	POCL	*2000902		Close PO P2001965	521200			-53.50	U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		10.95		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		261.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		10.95		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		146.75		U
ENDING BALANCE:		Operating Supplies			521200	12,900.00	2,141.82	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	5,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:				Police Supplies	521208	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	5,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	2,100.00			U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	525004			1,872.00	U
07/17/2019	INEI	I2001597		TIME WARNER CABLE / SPECTRU	525004		155.19		U
07/17/2019	INEI	I2001597		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
08/17/2019	INEI	I2003675		TIME WARNER CABLE / SPECTRU	525004		155.19		U
08/17/2019	INEI	I2003675		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
09/17/2019	INEI	I2005088		TIME WARNER CABLE / SPECTRU	525004		155.19		U
09/17/2019	INEI	I2005088		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
10/17/2019	INEI	I2007068		TIME WARNER CABLE / SPECTRU	525004		155.19		U
10/17/2019	INEI	I2007068		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
11/17/2019	INEI	I2009154		TIME WARNER CABLE / SPECTRU	525004		225.20		U
11/17/2019	INEI	I2009154		TIME WARNER CABLE / SPECTRU	525004			-225.20	U
12/17/2019	INEI	I2010985		TIME WARNER CABLE / SPECTRU	525004		134.98		U
12/17/2019	INEI	I2010985		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
01/17/2020	INEI	I2011733		TIME WARNER CABLE / SPECTRU	525004		134.98		U
01/17/2020	INEI	I2011733		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
02/17/2020	INEI	I2013886		TIME WARNER CABLE / SPECTRU	525004		134.98		U
02/17/2020	INEI	I2013886		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
ENDING BALANCE:				WAN Service Charges	525004	2,100.00	1,250.90	621.10	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,000.00			U
07/29/2019	INNI	TR26018		INTERNATIONAL OUTLAW MOTORC	525210		175.00		U
07/29/2019	INNI	TR26019		INTERNATIONAL OUTLAW MOTORC	525210		175.00		U
08/26/2019	INNI	TR26019A		HOLT, ADAM	525210		337.50		U
08/26/2019	INNI	TR26018A		GIETZ, JOHN	525210		1,148.32		U
08/31/2019	JE20	F2001055		PCard-INVESTIGATIONS DEPT	525210		55.35		U
09/09/2019	CNNI	A0486975	TR26018	INTERNATIONAL OUTLAW MOTORC	525210		-175.00		U

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				LE / Federal Forfeiture (Na	2637				
09/09/2019	CNNI	A0486975	TR26019	INTERNATIONAL OUTLAW MOTORC	525210		-175.00		U
09/13/2019	INNI	EX26019		HOLT, ADAM	525210		60.00		U
09/14/2019	INNI	EX26018		GIETZ, JOHN	525210		262.71		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	1,863.88	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,000.00			U
07/26/2019	INNI	I2002336		WALKER, MARGARET	525240		48.72		U
08/30/2019	INNI	I2003633		WALKER, MARGARET	525240		60.32		U
09/27/2019	INNI	I2005996		WALKER, MARGARET	525240		85.26		U
11/20/2019	INNI	I2008904		WALKER, MARGARET	525240		73.66		U
12/20/2019	INNI	I2011093		WALKER, MARGARET	525240		50.46		U
01/31/2020	INNI	I2012498		WALKER, MARGARET	525240		83.38		U
02/26/2020	CNNI	A0493007	I2012498	WALKER, MARGARET	525240		-83.38		U
02/26/2020	INNI	I2013770		WALKER, MARGARET	525240		83.38		U
02/28/2020	INNI	I2014914		WALKER, MARGARET	525240		66.70		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,000.00	468.50	0.00	
BEGINNING BALANCE:		Util / Investigations Substation			525386	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525386	9,643.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525386		299.99		U
07/19/2019	INNI	I2002102		CITY OF WEST COLUMBIA	525386		68.00		U
07/19/2019	INNI	I2002103		CITY OF WEST COLUMBIA	525386		68.00		U
07/31/2019	INNI	I2002638		MID CAROLINA ELECTRIC CO	525386		62.53		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525386		436.11		U
08/31/2019	INNI	I2003855		MID CAROLINA ELECTRIC CO	525386		60.58		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525386		372.46		U
09/18/2019	INNI	I2005969		CITY OF WEST COLUMBIA	525386		68.00		U
10/01/2019	INNI	I2006219		MID CAROLINA ELECTRIC CO	525386		60.63		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525386		336.10		U
11/03/2019	INNI	I2007956		MID CAROLINA ELECTRIC CO	525386		59.75		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525386		275.90		U
11/18/2019	INNI	I2009358		CITY OF WEST COLUMBIA	525386		158.10		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 / Federal Forfeiture (Na	2637				
11/18/2019	INNI	I2009359		CITY OF WEST COLUMBIA	525386		68.00		U
12/03/2019	INNI	I2010118		MID CAROLINA ELECTRIC CO	525386		58.44		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525386		359.33		U
01/03/2020	INNI	I2011784		MID CAROLINA ELECTRIC CO	525386		59.60		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525386		469.38		U
01/21/2020	INNI	I2013635		CITY OF WEST COLUMBIA	525386		68.00		U
01/21/2020	INNI	I2013637		CITY OF WEST COLUMBIA	525386		68.00		U
02/12/2020	INNI	I2014033		MID CAROLINA ELECTRIC CO	525386		58.78		U
ENDING BALANCE:				Util / Investigations Substation	525386	9,643.00	3,535.68	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	11,900.00			U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			11.77	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			19.26	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			14.98	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			1,219.80	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			32.10	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			18.19	U
10/01/2019	REQP	R2000481		SHANNON FOX	525600			321.00	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-19.26	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-18.19	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-14.98	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-11.77	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-32.10	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-1,219.80	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			18.19	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			19.26	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			11.77	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			32.10	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			14.98	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			1,219.80	U
10/14/2019	POLQ	P2001783		US PATRIOT, LLC	525600			-321.00	U
10/14/2019	PORD	P2001783		US PATRIOT, LLC	525600			321.00	U
10/25/2019	INEI	I2008202		US PATRIOT, LLC	525600			-321.00	U
10/25/2019	INEI	I2008202		US PATRIOT, LLC	525600		321.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	11,900.00	321.00	1,316.10	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
01/29/2020	BD02	J2002465		ABT 20-138	529000	40,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:		Unclassified			529000	40,000.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	324,500.00			U
09/25/2019	BD02	J2001023		ABT 20-068	529903	-7,443.00			U
11/04/2019	BD02	J2001624		ABT 20-097	529903	6,474.00			U
01/29/2020	BD02	J2002465		ABT 20-138	529903	-40,000.00			U
ENDING BALANCE:		Contingency			529903	283,531.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools &		Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
09/19/2019	REQP	R2000236		SHANNON FOX	540000			358.24	U
09/19/2019	REQP	R2000236		SHANNON FOX	540000			61.62	U
09/19/2019	REQP	R2000236		SHANNON FOX	540000			42.80	U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		192.54		U
10/16/2019	POLQ	P2001807		MANAGEDPRINT INC	540000			-358.24	U
10/16/2019	POLQ	P2001807		MANAGEDPRINT INC	540000			-61.62	U
10/16/2019	POLQ	P2001807		MANAGEDPRINT INC	540000			-42.80	U
10/16/2019	PORD	P2001807		MANAGEDPRINT INC	540000			358.24	U
10/16/2019	PORD	P2001807		MANAGEDPRINT INC	540000			42.80	U
10/16/2019	PORD	P2001807		MANAGEDPRINT INC	540000			61.62	U
10/16/2019	REQP	R2000526		SHANNON FOX	540000			358.24	U
10/16/2019	REQP	R2000526		SHANNON FOX	540000			61.62	U
10/16/2019	REQP	R2000526		SHANNON FOX	540000			42.80	U
10/30/2019	POLQ	P2001907		MANAGEDPRINT INC	540000			-61.62	U
10/30/2019	POLQ	P2001907		MANAGEDPRINT INC	540000			-358.24	U
10/30/2019	POLQ	P2001907		MANAGEDPRINT INC	540000			-42.80	U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000		358.24		U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000			-358.24	U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000			-42.80	U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000		42.80		U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000			-61.62	U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000		61.62		U
12/02/2019	REQP	R2000648		SHANNON FOX	540000			76.51	U
12/02/2019	REQP	R2000648		SHANNON FOX	540000			137.50	U
12/02/2019	REQP	R2000648		SHANNON FOX	540000			58.85	U
12/09/2019	POLQ	P2002150		TRITECH FORENSICS INC	540000			-76.51	U
12/09/2019	POLQ	P2002150		TRITECH FORENSICS INC	540000			-137.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
12/09/2019	POLQ	P2002150		TRITECH FORENSICS INC	540000			-58.85	U
12/09/2019	PORD	P2002150		TRITECH FORENSICS INC	540000			76.51	U
12/09/2019	PORD	P2002150		TRITECH FORENSICS INC	540000			137.50	U
12/09/2019	PORD	P2002150		TRITECH FORENSICS INC	540000			58.85	U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000		76.51		U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000		58.85		U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000			-137.50	U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000		137.50		U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000			-76.51	U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000			-58.85	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	928.06	0.00	
BEGINNING BALANCE:				Sensors and Alarm for Evidence	5AF498	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AG225	24,320.00			U
09/17/2019	REQP	R2000436		SHANNON FOX	5AG225			24.00	U
09/17/2019	REQP	R2000436		SHANNON FOX	5AG225			9,047.78	U
09/17/2019	REQP	R2000436		SHANNON FOX	5AG225			15,247.80	U
09/17/2019	POLQ	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			-24.00	U
09/17/2019	POLQ	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			-9,047.78	U
09/17/2019	POLQ	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			-15,247.80	U
09/17/2019	PORD	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			9,047.78	U
09/17/2019	PORD	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			15,247.80	U
09/17/2019	PORD	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			24.00	U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225		15,247.80		U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225		9,047.78		U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225		24.00		U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225			-9,047.78	U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225			-24.00	U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225			-15,247.80	U
ENDING BALANCE:				(2) Pole Cameras w/ Accessories	5AG225	24,320.00	24,319.58	0.00	
BEGINNING BALANCE:				(1) Digital Monitoring System w/Bug	5AH336	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH336	3,323.00			U

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				LE / Federal Forfeiture (Na	2637				
11/04/2019	BD02	J2001624		ABT 20-097	5AH336	-3,323.00			U
ENDING BALANCE:				(1) Digital Monitoring System w/Bug	5AH336	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Echo - 6 Repeater - Repl	5AI375	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI375	7,070.00			U
ENDING BALANCE:				(2) Echo - 6 Repeater - Repl	5AI375	7,070.00	0.00	0.00	
BEGINNING BALANCE:				(4) Color Pinhole Board Cameras w/A	5AI377	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI377	880.00			U
ENDING BALANCE:				(4) Color Pinhole Board Cameras w/A	5AI377	880.00	0.00	0.00	
BEGINNING BALANCE:				(1) GPS Tracking Transmitter w/Acc.	5AJ356	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ356	7,524.00			U
11/04/2019	BD02	J2001624		ABT 20-097	5AJ356	-7,524.00			U
ENDING BALANCE:				(1) GPS Tracking Transmitter w/Acc.	5AJ356	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Full Service K-9 w/Training-Rpl	5AJ357	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ357	15,500.00			U
01/31/2020	REQP	R2000813		SHANNON FOX	5AJ357			13,500.00	U
ENDING BALANCE:				(1) Full Service K-9 w/Training-Rpl	5AJ357	15,500.00	0.00	13,500.00	
BEGINNING BALANCE:				(15) Binoculars	5AK314	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK314	1,500.00			U
ENDING BALANCE:				(15) Binoculars	5AK314	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(4) Vehicle Rims	5AK315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK315	6,600.00			U
01/21/2020	REQP	R2000758		SHANNON FOX	5AK315			4,258.60	U
01/21/2020	REQP	R2000758		SHANNON FOX	5AK315			23.26	U
01/27/2020	POLQ	P2002452		NUTTALLS TIRE & BATTERY	5AK315			-4,258.60	U
01/27/2020	POLQ	P2002452		NUTTALLS TIRE & BATTERY	5AK315			-23.26	U
01/27/2020	PORD	P2002452		NUTTALLS TIRE & BATTERY	5AK315			4,258.60	U
01/27/2020	PORD	P2002452		NUTTALLS TIRE & BATTERY	5AK315			23.26	U
02/04/2020	INEI	I2014963		NUTTALLS TIRE & BATTERY	5AK315		1,074.82		U

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				LE / Federal Forfeiture (Na	2637				
02/04/2020	INEI	I2014963		NUTTALLS TIRE & BATTERY	5AK315			-23.26	U
02/04/2020	INEI	I2014963		NUTTALLS TIRE & BATTERY	5AK315		23.26		U
02/04/2020	INEI	I2014963		NUTTALLS TIRE & BATTERY	5AK315			-1,074.82	U
02/04/2020	INEI	I2014966		NUTTALLS TIRE & BATTERY	5AK315			-1,064.65	U
02/04/2020	INEI	I2014966		NUTTALLS TIRE & BATTERY	5AK315			-33.43	U
02/04/2020	INEI	I2014966		NUTTALLS TIRE & BATTERY	5AK315		33.43		U
02/04/2020	INEI	I2014966		NUTTALLS TIRE & BATTERY	5AK315		1,064.65		U
02/04/2020	INEI	I2014972		NUTTALLS TIRE & BATTERY	5AK315			-33.43	U
02/04/2020	INEI	I2014972		NUTTALLS TIRE & BATTERY	5AK315		1,064.65		U
02/04/2020	INEI	I2014972		NUTTALLS TIRE & BATTERY	5AK315		33.43		U
02/04/2020	INEI	I2014972		NUTTALLS TIRE & BATTERY	5AK315			-1,064.65	U
02/04/2020	INEI	I2014973		NUTTALLS TIRE & BATTERY	5AK315		33.43		U
02/04/2020	INEI	I2014973		NUTTALLS TIRE & BATTERY	5AK315			-1,054.48	U
02/04/2020	INEI	I2014973		NUTTALLS TIRE & BATTERY	5AK315		1,064.65		U
02/04/2020	INEI	I2014973		NUTTALLS TIRE & BATTERY	5AK315			-2.93	U
ENDING BALANCE:		(4) Vehicle Rims			5AK315	6,600.00	4,392.32	-69.79	
BEGINNING BALANCE:		(22) SWAT Level Ballistic Helmets			5AK316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK316	11,770.00			U
01/23/2020	REQP	R2000800		SHANNON FOX	5AK316			4,707.91	U
01/23/2020	REQP	R2000800		SHANNON FOX	5AK316			6,473.38	U
01/23/2020	REQP	R2000800		SHANNON FOX	5AK316			588.49	U
01/28/2020	POLQ	P2002472		US PATRIOT, LLC	5AK316			-4,707.91	U
01/28/2020	POLQ	P2002472		US PATRIOT, LLC	5AK316			-6,473.38	U
01/28/2020	POLQ	P2002472		US PATRIOT, LLC	5AK316			-588.49	U
01/28/2020	PORD	P2002472		US PATRIOT, LLC	5AK316			588.49	U
01/28/2020	PORD	P2002472		US PATRIOT, LLC	5AK316			4,707.91	U
01/28/2020	PORD	P2002472		US PATRIOT, LLC	5AK316			6,473.38	U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316		4,707.92		U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316			-4,707.91	U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316		6,473.38		U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316			-6,473.38	U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316		588.49		U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316			-588.49	U
ENDING BALANCE:		(22) SWAT Level Ballistic Helmets			5AK316	11,770.00	11,769.79	0.00	
BEGINNING BALANCE:		(4) SWAT Level Ballistic Vests			5AK317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK317	14,880.00			U

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				LE / Federal Forfeiture (Na	2637				
01/23/2020	REQP	R2000799		SHANNON FOX	5AK317			3,552.40	U
01/23/2020	REQP	R2000799		SHANNON FOX	5AK317			8,324.60	U
01/23/2020	REQP	R2000799		SHANNON FOX	5AK317			278.20	U
01/28/2020	POLQ	P2002471		DANA SAFETY SUPPLY	5AK317			-3,552.40	U
01/28/2020	POLQ	P2002471		DANA SAFETY SUPPLY	5AK317			-278.20	U
01/28/2020	POLQ	P2002471		DANA SAFETY SUPPLY	5AK317			-8,324.60	U
01/28/2020	PORD	P2002471		DANA SAFETY SUPPLY	5AK317			278.20	U
01/28/2020	PORD	P2002471		DANA SAFETY SUPPLY	5AK317			3,552.40	U
01/28/2020	PORD	P2002471		DANA SAFETY SUPPLY	5AK317			8,324.60	U
ENDING BALANCE:				(4) SWAT Level Ballistic Vests	5AK317	14,880.00	0.00	12,155.20	
BEGINNING BALANCE:				(2) Cameras w/Accessories	5AK318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK318	2,400.00			U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	5AK318		993.90		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	5AK318		1,304.33		U
ENDING BALANCE:				(2) Cameras w/Accessories	5AK318	2,400.00	2,298.23	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK319	5,500.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK319	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK320	10,000.00			U
ENDING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Contraband Detection Device w/Acc.	5AK321	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK321	129,000.00			U
ENDING BALANCE:				Contraband Detection Device w/Acc.	5AK321	129,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Pickup Truck Bed Covers	5AK394	0.00	0.00	0.00	
09/25/2019	BD02	J2001023		ABT 20-068	5AK394	7,443.00			U
10/04/2019	REQP	R2000503		SHANNON FOX	5AK394			5,773.72	U
10/04/2019	REQP	R2000503		SHANNON FOX	5AK394			428.00	U
10/14/2019	POLQ	P2001782		DIAMONDBACK TRUCK COVERS	5AK394			-428.00	U
10/14/2019	POLQ	P2001782		DIAMONDBACK TRUCK COVERS	5AK394			-5,773.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/14/2019	PORD	P2001782		DIAMONDBACK TRUCK COVERS	5AK394			5,773.72	U
10/14/2019	PORD	P2001782		DIAMONDBACK TRUCK COVERS	5AK394			428.00	U
10/30/2019	INEI	I2010008		DIAMONDBACK TRUCK COVERS	5AK394			-428.00	U
10/30/2019	INEI	I2010008		DIAMONDBACK TRUCK COVERS	5AK394		428.00		U
10/30/2019	INEI	I2010008		DIAMONDBACK TRUCK COVERS	5AK394		5,773.72		U
10/30/2019	INEI	I2010008		DIAMONDBACK TRUCK COVERS	5AK394			-5,773.72	U
ENDING BALANCE:				(4) Pickup Truck Bed Covers	5AK394	7,443.00	6,201.72	0.00	
BEGINNING BALANCE:				(2) GPS Tracking Transmitters w/Acc	5AK417	0.00	0.00	0.00	
11/04/2019	BD02	J2001624		ABT 20-097	5AK417	4,373.00			U
11/27/2019	REQP	R2000646		SHANNON FOX	5AK417			2,343.30	U
11/27/2019	REQP	R2000646		SHANNON FOX	5AK417			1,284.00	U
11/27/2019	REQP	R2000646		SHANNON FOX	5AK417			16.05	U
12/31/2019	POLQ	P2002263		COVERTTRACK GROUP INC	5AK417			-2,343.30	U
12/31/2019	POLQ	P2002263		COVERTTRACK GROUP INC	5AK417			-1,284.00	U
12/31/2019	POLQ	P2002263		COVERTTRACK GROUP INC	5AK417			-16.05	U
12/31/2019	PORD	P2002263		COVERTTRACK GROUP INC	5AK417			2,343.30	U
12/31/2019	PORD	P2002263		COVERTTRACK GROUP INC	5AK417			16.05	U
12/31/2019	PORD	P2002263		COVERTTRACK GROUP INC	5AK417			1,284.00	U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417		2,343.30		U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417			-2,343.30	U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417		1,284.00		U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417		16.05		U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417			-1,284.00	U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417			-16.05	U
ENDING BALANCE:				(2) GPS Tracking Transmitters w/Acc	5AK417	4,373.00	3,643.35	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	636,691.00	73,253.56	27,522.61	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,331.24		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,331.24		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,535.06		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,728.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		3,669.62		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-490.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		4,044.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		4,203.22		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-453.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-114.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,864.08		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-102.47		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,852.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-548.33		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		4,276.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-276.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,802.22		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,695.44		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,755.11		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		3,728.17		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		3,755.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	54,587.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	54,587.31	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,065,724.00	902,653.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	882,069.00	138,671.86	28,385.09	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	5,471,580.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-29,557.60		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		29,557.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		181,276.88		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-31,228.36		U
07/19/2019	HGNL	F2000008		HR Payroll 2019 BW 15 1	510100		-79.35		U
07/19/2019	HGNL	F2000009		HR Payroll 2019 BW 15 2	510100		409.30		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		170,724.09		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-31,063.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		169,254.87		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-33,551.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		165,363.55		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-33,153.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-30,246.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		177,355.40		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-34,994.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		165,826.73		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		170,321.91		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-30,649.36		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		172,012.30		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-31,017.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		189,538.14		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-35,120.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		183,728.34		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-31,842.22		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		209,385.83		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-30,293.84		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		190,406.23		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-31,473.90		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		208,660.00		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-26,846.04		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-22,356.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		194,002.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-179.86		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		183,522.72		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-26,523.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		186,886.16		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-30,183.38		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-29,855.70		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				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-102.00		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		186,277.62		U
ENDING BALANCE:		Salaries & Wages			510100	5,471,580.00	2,584,191.60	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		29,557.60		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-29,557.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		15,614.18		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		31,228.36		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		15,531.84		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		31,063.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		16,775.73		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		33,551.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		16,576.56		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		33,153.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		30,246.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		17,497.27		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		34,994.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		15,123.17		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		15,324.68		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		30,649.36		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		15,508.94		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		31,017.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		17,560.02		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		35,120.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		15,921.11		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		31,842.22		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		15,146.92		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		30,293.84		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		15,736.95		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		31,473.90		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		13,423.02		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		26,846.04		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		22,356.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		11,178.33		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		13,261.68		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		26,523.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		15,091.69		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		30,183.38		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				
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		29,855.70		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		14,927.85		U
ENDING BALANCE:		Special Overtime			510199	0.00	780,599.82	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,102.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		2,140.69		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		1,668.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		781.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		613.12		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		1,177.75		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		1,287.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		1,589.16		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		1,669.36		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		505.95		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		1,626.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,491.78		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		935.09		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		1,177.72		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		1,783.73		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		1,397.11		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		-6.38		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		931.77		U
ENDING BALANCE:		Overtime			510200	0.00	21,873.93	0.00	
BEGINNING BALANCE:		Overtime - Deputies			510215	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510215		395.71		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510215		20,032.07		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510215		15,104.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510215		15,287.14		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510215		12,879.82		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510215		11,400.35		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510215		12,732.10		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510215		10,826.94		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510215		9,187.38		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510215		5,134.48		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510215		7,308.70		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510215		10,396.95		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				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510215		9,167.61		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510215		6,368.51		U
ENDING BALANCE:		Overtime - Deputies			510215	0.00	146,222.67	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	20,748.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,602.21		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,622.49		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,622.49		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,424.75		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,389.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,521.09		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,500.81		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,622.49		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,227.02		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,171.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,140.81		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,161.10		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,171.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,181.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,656.57		U
ENDING BALANCE:		Part Time			510300	20,748.00	21,014.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	420,164.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		14,417.24		U
07/19/2019	HFEX	F2000008		HR Payroll 2019 BW 15 1	511112		-0.87		U
07/19/2019	HFEX	F2000009		HR Payroll 2019 BW 15 2	511112		31.02		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		13,750.45		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		13,687.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		14,117.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		15,779.36		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		14,375.00		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		14,704.85		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		14,710.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		15,984.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		15,391.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		17,425.87		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				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		15,693.64		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		16,598.07		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		15,481.59		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		16,096.29		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		15,297.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-101.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		15,082.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	420,164.00	258,523.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	65,159.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,901.86		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,025.88		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,949.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,925.67		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,885.07		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,927.24		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,463.69		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,537.19		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,575.79		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,992.43		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,732.77		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,121.45		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		2,983.84		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		3,300.07		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		3,140.71		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		-0.01		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		3,484.34		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,390.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		3,129.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	65,159.00	42,392.32	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	925,417.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		33,403.44		U
07/19/2019	HFEX	F2000008		HR Payroll 2019 BW 15 1	511114		-14.47		U
07/19/2019	HFEX	F2000009		HR Payroll 2019 BW 15 2	511114		74.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		31,528.21		U

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				GF / County Ordinary	1000				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		31,485.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		30,703.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		36,611.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		33,302.55		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		33,537.94		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-45,852.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		33,126.29		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		35,714.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		34,895.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		38,545.16		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		34,904.35		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		36,985.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		34,579.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		33,237.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		33,858.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		-278.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		33,622.39		U
ENDING BALANCE:				PORS - Employer's Portion	511114	925,417.00	533,971.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	1,029,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		85,150.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		85,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		85,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		85,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		85,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		85,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		85,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		85,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,029,600.00	683,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	205,661.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		7,776.87		U
07/19/2019	HFEX	F2000008		HR Payroll 2019 BW 15 1	511130		-2.75		U
07/19/2019	HFEX	F2000009		HR Payroll 2019 BW 15 2	511130		14.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		7,497.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		7,379.09		U

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				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		7,188.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		8,376.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		7,730.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		7,883.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		7,823.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		8,812.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		7,952.50		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		9,104.76		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		8,325.53		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		8,665.52		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		8,165.97		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		8,060.90		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		8,191.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-52.83		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		8,060.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	205,661.00	136,953.90	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/16/2019	INNI	CR200406		SC DEPT OF EMPLOYMENT AND W	511131		3,323.84		U
01/21/2020	INNI	CR200738		SC DEPT OF EMPLOYMENT AND W	511131		1,789.76		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	5,113.60	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		290.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		275.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		280.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		227.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		260.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		219.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		219.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		262.88		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		227.43		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		227.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		238.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		228.07		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		263.84		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		222.32		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		255.22		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		221.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		241.48		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,161.75	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		433.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		433.31		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		433.31		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		433.31		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		433.31		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		433.31		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		433.31		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		650.61		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		490.09		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		666.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		661.59		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		753.90		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		665.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		661.53		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		757.11		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		665.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		708.77		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,714.70	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	10,000.00			U
07/01/2019	INEI	I2013094		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013094		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INEI	I2013094		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013094		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INEI	I2013095		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013095		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INEI	I2013095		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013095		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INNI	CR200421		LOWMAN COMMUNICATIONS INC	520100		855.70		U
07/01/2019	POLQ	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			-2,100.00	U
07/01/2019	POLQ	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			-1,050.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-288.00	U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2019	PORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			2,100.00	U
07/01/2019	PORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			1,050.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			190.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			950.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			934.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			288.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			120.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			120.00	U
07/01/2019	REQP	R2000100		SHANNON FOX	520100			2,100.00	U
07/01/2019	REQP	R2000100		SHANNON FOX	520100			1,050.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		288.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		934.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
08/21/2019	CORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			240.00	U
09/01/2019	INEI	I2013096		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2019	INEI	I2013096		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2019	INEI	I2013096		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2019	INEI	I2013096		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/06/2019	INEI	I2006982		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
09/06/2019	INEI	I2006982		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
09/30/2019	INEI	I2006985		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006985		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2013097		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2019	INEI	I2013097		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2019	INEI	I2013097		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2019	INEI	I2013097		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2019	INEI	I2013098		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2019	INEI	I2013098		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2019	INEI	I2013098		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2019	INEI	I2013098		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2019	INEI	I2013099		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2019	INEI	I2013099		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2019	INEI	I2013099		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2019	INEI	I2013099		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2020	INEI	I2013100		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2020	INEI	I2013100		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2020	INEI	I2013100		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2020	INEI	I2013100		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2020	INEI	I2017169		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2020	INEI	I2017169		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2020	INEI	I2017169		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2020	INEI	I2017169		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/11/2020	CORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
02/11/2020	CORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			750.00	U
ENDING BALANCE:		Contracted Maintenance			520100	10,000.00	5,527.70	1,770.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	11,000.00			U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			400.00	U
09/11/2019	REQP	R2000418		SHANNON FOX	520200			3,500.00	U
09/17/2019	POLQ	P2001587		SHUMPERT, JOLI RISH.	520200			-3,500.00	U
09/17/2019	PORD	P2001587		SHUMPERT, JOLI RISH.	520200			3,500.00	U
10/11/2019	INNI	CR200913		SUNCOAST ELEVATOR INSPECTIO	520200		324.00		U
02/20/2020	INEI	I2015090		SHUMPERT, JOLI RISH.	520200		3,500.00		U
02/20/2020	INEI	I2015090		SHUMPERT, JOLI RISH.	520200			-3,500.00	U
ENDING BALANCE:		Contracted Services			520200	11,000.00	3,824.00	400.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520202	3,000,000.00			U
07/01/2019	POLQ	P2001335		WELLPATH LLC	520202			-3,020,432.00	U
07/01/2019	PORD	P2001335		WELLPATH LLC	520202			3,020,432.00	U
07/01/2019	REQP	R2000056		SHANNON FOX	520202			3,020,432.00	U
07/31/2019	INEI	I2003715		WELLPATH LLC	520202		251,702.67		U
07/31/2019	INEI	I2003715		WELLPATH LLC	520202			-251,702.67	U
08/01/2019	BD02	J2000382		ABT 20-034	520202	20,432.00			U
08/31/2019	INEI	I2005084		WELLPATH LLC	520202		251,702.67		U
08/31/2019	INEI	I2005084		WELLPATH LLC	520202			-251,702.67	U
09/30/2019	INEI	I2006605		WELLPATH LLC	520202		251,702.67		U
09/30/2019	INEI	I2006605		WELLPATH LLC	520202			-251,702.67	U
10/31/2019	INEI	I2008319		WELLPATH LLC	520202		251,702.67		U
10/31/2019	INEI	I2008319		WELLPATH LLC	520202			-251,702.67	U
11/30/2019	INEI	I2010207		WELLPATH LLC	520202		251,702.67		U
11/30/2019	INEI	I2010207		WELLPATH LLC	520202			-251,702.67	U
12/31/2019	INEI	I2011680		WELLPATH LLC	520202		251,702.67		U
12/31/2019	INEI	I2011680		WELLPATH LLC	520202			-251,702.67	U
01/31/2020	INEI	I2014094		WELLPATH LLC	520202		251,702.67		U
01/31/2020	INEI	I2014094		WELLPATH LLC	520202			-251,702.67	U
02/29/2020	INEI	I2015755		WELLPATH LLC	520202		246,366.67		U
02/29/2020	INEI	I2015755		WELLPATH LLC	520202			-246,366.67	U
ENDING BALANCE:				Medical Service Contract	520202	3,020,432.00	2,008,285.36	1,012,146.64	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520203	1,417,041.00			U
07/01/2019	POLQ	P2000858		ARAMARK CORPORATION INC	520203			-22,995.00	U
07/01/2019	POLQ	P2000858		ARAMARK CORPORATION INC	520203			-1,272,828.00	U
07/01/2019	PORD	P2000858		ARAMARK CORPORATION INC	520203			22,995.00	U
07/01/2019	PORD	P2000858		ARAMARK CORPORATION INC	520203			1,272,828.00	U
07/01/2019	REQP	R2000054		SHANNON FOX	520203			1,272,828.00	U
07/01/2019	REQP	R2000054		SHANNON FOX	520203			22,995.00	U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203			-1,876.21	U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203		1,876.21		U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203		90,045.68		U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203			-90,045.68	U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203		90,040.08		U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203			-90,040.08	U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203		1,875.71		U

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08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203			-1,875.71	U
09/25/2019	INEI	I2006636		ARAMARK CORPORATION INC	520203		112,660.33		U
09/25/2019	INEI	I2006636		ARAMARK CORPORATION INC	520203			-112,660.33	U
09/25/2019	INEI	I2006636		ARAMARK CORPORATION INC	520203		2,143.50		U
09/25/2019	INEI	I2006636		ARAMARK CORPORATION INC	520203			-2,143.50	U
10/23/2019	INEI	I2008410		ARAMARK CORPORATION INC	520203		90,656.49		U
10/23/2019	INEI	I2008410		ARAMARK CORPORATION INC	520203			-1,575.00	U
10/23/2019	INEI	I2008410		ARAMARK CORPORATION INC	520203		1,575.00		U
10/23/2019	INEI	I2008410		ARAMARK CORPORATION INC	520203			-90,656.49	U
11/20/2019	INEI	I2010146		ARAMARK CORPORATION INC	520203		1,570.59		U
11/20/2019	INEI	I2010146		ARAMARK CORPORATION INC	520203			-90,564.13	U
11/20/2019	INEI	I2010146		ARAMARK CORPORATION INC	520203		90,564.13		U
11/20/2019	INEI	I2010146		ARAMARK CORPORATION INC	520203			-1,570.59	U
12/25/2019	INEI	I2011841		ARAMARK CORPORATION INC	520203		2,291.95		U
12/25/2019	INEI	I2011841		ARAMARK CORPORATION INC	520203			-113,373.02	U
12/25/2019	INEI	I2011841		ARAMARK CORPORATION INC	520203		113,373.02		U
12/25/2019	INEI	I2011841		ARAMARK CORPORATION INC	520203			-2,291.95	U
01/22/2020	INEI	I2014984		ARAMARK CORPORATION INC	520203		92,107.68		U
01/22/2020	INEI	I2014984		ARAMARK CORPORATION INC	520203			-92,107.68	U
01/22/2020	INEI	I2014984		ARAMARK CORPORATION INC	520203		1,629.08		U
01/22/2020	INEI	I2014984		ARAMARK CORPORATION INC	520203			-1,629.08	U
02/19/2020	INEI	I2014985		ARAMARK CORPORATION INC	520203		1,585.74		U
02/19/2020	INEI	I2014985		ARAMARK CORPORATION INC	520203			-89,492.53	U
02/19/2020	INEI	I2014985		ARAMARK CORPORATION INC	520203		89,492.53		U
02/19/2020	INEI	I2014985		ARAMARK CORPORATION INC	520203			-1,585.74	U
ENDING BALANCE:		Food Service Contract			520203	1,417,041.00	783,487.72	512,335.28	
BEGINNING BALANCE:		Housing of Juveniles			520215	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520215	46,650.00			U
07/01/2019	POLQ	P2000980		SC DEPARTMENT OF JUVENILE J	520215			-35,000.00	U
07/01/2019	PORD	P2000980		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/01/2019	REQP	R2000076		SHANNON FOX	520215			35,000.00	U
07/31/2019	INEI	I2004011		SC DEPARTMENT OF JUVENILE J	520215		3,100.00		U
07/31/2019	INEI	I2004011		SC DEPARTMENT OF JUVENILE J	520215			-3,100.00	U
08/30/2019	INEI	I2006239		SC DEPARTMENT OF JUVENILE J	520215			-3,850.00	U
08/30/2019	INEI	I2006239		SC DEPARTMENT OF JUVENILE J	520215		3,850.00		U
09/30/2019	INEI	I2009078		SC DEPARTMENT OF JUVENILE J	520215		3,075.00		U
09/30/2019	INEI	I2009078		SC DEPARTMENT OF JUVENILE J	520215			-3,075.00	U
10/31/2019	INEI	I2009079		SC DEPARTMENT OF JUVENILE J	520215		2,350.00		U

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10/31/2019	INEI	I2009079		SC DEPARTMENT OF JUVENILE J	520215			-2,350.00	U
11/30/2019	INEI	I2010934		SC DEPARTMENT OF JUVENILE J	520215		2,200.00		U
11/30/2019	INEI	I2010934		SC DEPARTMENT OF JUVENILE J	520215			-2,200.00	U
12/31/2019	INEI	I2014776		SC DEPARTMENT OF JUVENILE J	520215		1,700.00		U
12/31/2019	INEI	I2014776		SC DEPARTMENT OF JUVENILE J	520215			-1,700.00	U
01/31/2020	INEI	I2014777		SC DEPARTMENT OF JUVENILE J	520215		1,600.00		U
01/31/2020	INEI	I2014777		SC DEPARTMENT OF JUVENILE J	520215			-1,600.00	U
02/29/2020	INEI	I2016879		SC DEPARTMENT OF JUVENILE J	520215		1,850.00		U
02/29/2020	INEI	I2016879		SC DEPARTMENT OF JUVENILE J	520215			-1,850.00	U
ENDING BALANCE:		Housing of Juveniles			520215	46,650.00	19,725.00	15,275.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	9,310.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-2,100.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			2,100.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			3,540.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			2,100.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,000.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			500.00	U
07/26/2019	INEI	I2002870		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/26/2019	INEI	I2002870		BUGMAN PEST ELIMINATION	520230		295.00		U
08/27/2019	INEI	I2005117		BUGMAN PEST ELIMINATION	520230		295.00		U
08/27/2019	INEI	I2005117		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/30/2019	INEI	I2007044		BUGMAN PEST ELIMINATION	520230		295.00		U
09/30/2019	INEI	I2007044		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/23/2019	INEI	I2008313		BUGMAN PEST ELIMINATION	520230		295.00		U
10/23/2019	INEI	I2008313		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/25/2019	INEI	I2010145		BUGMAN PEST ELIMINATION	520230		295.00		U
11/25/2019	INEI	I2010145		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/26/2019	INEI	I2011762		BUGMAN PEST ELIMINATION	520230		295.00		U
12/26/2019	INEI	I2011762		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/10/2020	INEI	I2012506		BUGMAN PEST ELIMINATION	520230		20.00		U
01/10/2020	INEI	I2012506		BUGMAN PEST ELIMINATION	520230			-20.00	U

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				GF / County Ordinary	1000				
01/14/2020	INEI	I2012505		BUGMAN PEST ELIMINATION	520230		295.00		U
01/14/2020	INEI	I2012505		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/24/2020	INEI	I2015679		BUGMAN PEST ELIMINATION	520230		295.00		U
02/24/2020	INEI	I2015679		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE:		Pest Control			520230	9,310.00	2,380.00	4,760.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	23,909.00			U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		697.60		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-450.00	U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		450.00		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-592.34	U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		592.34		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-697.60	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-1,800.00	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-7,108.08	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			7,108.08	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			3,600.00	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			5,000.00	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			7,108.08	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			1,800.00	U
08/01/2019	BD02	J2000382		ABT 20-034	520231	830.00			U
08/01/2019	BD02	J2000629		ABT 20-034 CORRECTION	520231	-830.00			U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-592.34	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		300.00		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-300.00	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		415.60		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-415.60	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		592.34		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		344.40		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-300.00	U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		300.00		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-592.34	U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		592.34		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-344.40	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-592.34	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		592.34		U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		450.00		U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-450.00	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		313.20		U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-313.20	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		592.34		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-592.34	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		300.00		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-300.00	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		341.20		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-341.20	U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-592.34	U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		592.34		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		450.00		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-540.40	U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		540.40		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-450.00	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		592.34		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-592.34	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		300.00		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-300.00	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		494.80		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-494.80	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		592.34		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-592.34	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		282.00		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-150.00	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		150.00		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-282.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	23,909.00	10,867.92	4,840.16	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520242	1,100.00			U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	520242		100.75		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,100.00	100.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	10,563.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520300			10,562.50	U
08/31/2019	INEI	I2004567		MOSELEY ARCHITECTS PC	520300		5,281.25		U
08/31/2019	INEI	I2004567		MOSELEY ARCHITECTS PC	520300			-5,281.25	U
11/30/2019	INEI	I2010249		MOSELEY ARCHITECTS PC	520300		5,281.25		U
11/30/2019	INEI	I2010249		MOSELEY ARCHITECTS PC	520300			-5,281.25	U
ENDING BALANCE:		Professional Services			520300	10,563.00	10,562.50	0.00	
BEGINNING BALANCE:		Accreditation Services			520307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520307	20,000.00			U
ENDING BALANCE:		Accreditation Services			520307	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	24,300.00			U
07/11/2019	REQP	R2000186		SHANNON FOX	521000			41.72	U
07/23/2019	ISSU	U2000418		LCDC	521000		89.07		U
07/29/2019	POLQ	P2001135		ANOTHER PRINTER INC	521000			-41.72	U
07/29/2019	PORD	P2001135		ANOTHER PRINTER INC	521000			41.72	U
07/31/2019	JE15	J2002106		PA 20-22	521000		47.75		U
08/08/2019	INEI	I2003721		ANOTHER PRINTER INC	521000		41.72		U
08/08/2019	INEI	I2003721		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	ISSU	U2001006		LCDC	521000		421.60		U
08/30/2019	ISSU	U2001057		LCSD -- SUPPLY / DRAFTS	521000		30.03		U
08/31/2019	JE15	J2002107		PA 20-23	521000		932.24		U
09/18/2019	ISSU	U2001376		SHERIFF	521000		27.54		U
09/27/2019	ISSU	U2001545		LCSD- MAINT	521000		16.33		U
09/30/2019	JE15	J2002108		PA 20-24	521000		231.84		U
10/24/2019	ISSU	U2002037		LCDC	521000		156.24		U
10/30/2019	ISSU	U2002142		LCSD= JAIL	521000		17.74		U
10/31/2019	ISSU	U2002170		LCDC	521000		1,055.61		U
10/31/2019	JE15	J2002109		PA 20-25	521000		482.21		U
11/30/2019	JE15	J2002110		PA 20-26	521000		672.62		U
12/13/2019	ISSU	U2002830		SHERIFF	521000		110.16		U
12/17/2019	ISSU	U2002867		LCSD- SUPPLY	521000		518.75		U
12/17/2019	ISSU	U2002870		LCSD- SUPPLY	521000		16.14		U
12/17/2019	ISSU	U2002871		LC DC	521000		817.75		U
01/14/2020	ISSU	U2003227		LCSD-SUPPLY	521000		56.70		U

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01/30/2020	ISSU	U2003492		LCDC	521000		601.88		U
02/06/2020	ISSU	U2003607		LCSD- SUPPLY	521000		76.76		U
02/12/2020	REQP	R2000848		SHANNON FOX	521000			41.72	U
02/20/2020	POLQ	P2002645		ANOTHER PRINTER INC	521000			-41.72	U
02/20/2020	PORD	P2002645		ANOTHER PRINTER INC	521000			41.72	U
02/27/2020	ISSU	U2003942		LCDC	521000		262.85		U
ENDING BALANCE:		Office Supplies			521000	24,300.00	6,683.53	41.72	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	25,000.00			U
07/01/2019	POLQ	P2001033		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2019	PORD	P2001033		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2019	REQP	R2000072		SHANNON FOX	521100			7,320.00	U
07/11/2019	ISSU	U2000221		LCSD/SUPPLY/DRAFTS	521100		520.00		U
07/31/2019	INEI	I2002897		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/31/2019	INEI	I2002897		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		807.39		U
08/12/2019	ISSU	U2000735		lcsd- supply	521100		518.77		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	521100		-101.66		U
08/31/2019	INEI	I2007540		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
08/31/2019	INEI	I2007540		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		722.98		U
09/04/2019	ISSU	U2001094		LCSD- SUPPLY	521100		518.77		U
09/23/2019	ISSU	U2001430		LCSD SUPPLY DRAFTS	521100		518.77		U
09/30/2019	INEI	I2005792		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
09/30/2019	INEI	I2005792		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		303.88		U
10/14/2019	ISSU	U2001846		LCSD	521100		518.74		U
10/31/2019	INEI	I2008447		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
10/31/2019	INEI	I2008447		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		343.10		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	521100		-3.73		U
11/13/2019	ISSU	U2002375		LCSD- SUPPLY	521100		518.75		U
11/30/2019	INEI	I2009799		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
11/30/2019	INEI	I2009799		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		608.77		U
12/31/2019	INEI	I2011379		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
12/31/2019	INEI	I2011379		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		631.73		U

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01/14/2020	ISSU	U2003233		LCSD- SUPPLY	521100		518.74		U
01/30/2020	INEI	I2012212		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
01/30/2020	INEI	I2012212		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		577.85		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	521100		-1.20		U
02/19/2020	ISSU	U2003825		LCSD- SUPPLY	521100		518.74		U
02/29/2020	INEI	I2015008		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
02/29/2020	INEI	I2015008		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		612.49		U
ENDING BALANCE:		Duplicating			521100	25,000.00	13,532.08	2,440.80	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	195,000.00			U
07/01/2019	REQP	R2000362		SHANNON FOX	521200			10,000.00	U
07/23/2019	ISSU	U2000419		LCDC	521200		8,400.56		U
08/08/2019	REQP	R2000314		SHANNON FOX	521200			3,990.03	U
08/12/2019	REQP	R2000325		SHANNON FOX	521200			8,239.00	U
08/12/2019	REQP	R2000326		SHANNON FOX	521200			623.28	U
08/12/2019	REQP	R2000326		SHANNON FOX	521200			831.18	U
08/12/2019	REQP	R2000327		SHANNON FOX	521200			475.62	U
08/12/2019	REQP	R2000327		SHANNON FOX	521200			951.23	U
08/13/2019	POLQ	P2001284		ULINE INC	521200			-3,990.03	U
08/13/2019	PORD	P2001284		ULINE INC	521200			3,990.03	U
08/16/2019	POLQ	P2001337		BOB BARKER CO INC	521200			-8,239.00	U
08/16/2019	PORD	P2001337		BOB BARKER CO INC	521200			8,239.00	U
08/19/2019	POLQ	P2001347		WAPER, INC.	521200			-831.18	U
08/19/2019	POLQ	P2001347		WAPER, INC.	521200			-623.28	U
08/19/2019	PORD	P2001347		WAPER, INC.	521200			623.28	U
08/19/2019	PORD	P2001347		WAPER, INC.	521200			831.18	U
08/19/2019	POLQ	P2001348		R.S. HUGHES COMPANY, INC.	521200			-951.23	U
08/19/2019	POLQ	P2001348		R.S. HUGHES COMPANY, INC.	521200			-475.62	U
08/19/2019	PORD	P2001348		R.S. HUGHES COMPANY, INC.	521200			951.23	U
08/19/2019	PORD	P2001348		R.S. HUGHES COMPANY, INC.	521200			475.62	U
08/22/2019	INEI	I2004740		ULINE INC	521200		3,990.03		U
08/22/2019	INEI	I2004740		ULINE INC	521200			-266.18	U
08/22/2019	INEI	I2004740		ULINE INC	521200		266.18		U
08/22/2019	INEI	I2004740		ULINE INC	521200			-3,990.03	U
08/26/2019	INEI	I2004814		WAPER, INC.	521200		623.28		U
08/26/2019	INEI	I2004814		WAPER, INC.	521200			-623.28	U

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08/26/2019	INEI	I2004814		WAPER, INC.	521200			-831.18	U
08/26/2019	INEI	I2004814		WAPER, INC.	521200		831.17		U
08/29/2019	ISSU	U2001005		LCDC	521200		11,244.11		U
08/29/2019	ISSU	U2001008		LCSD- BOEHNKE	521200		382.65		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		73.10		U
09/10/2019	INEI	I2005832		R.S. HUGHES COMPANY, INC.	521200			-951.23	U
09/10/2019	INEI	I2005832		R.S. HUGHES COMPANY, INC.	521200		951.23		U
09/10/2019	INEI	I2005832		R.S. HUGHES COMPANY, INC.	521200			-475.62	U
09/10/2019	INEI	I2005832		R.S. HUGHES COMPANY, INC.	521200		475.62		U
09/18/2019	CORD	P2001284		ULINE INC	521200			266.18	U
09/19/2019	INEI	I2005927		BOB BARKER CO INC	521200			-8,239.00	U
09/19/2019	INEI	I2005927		BOB BARKER CO INC	521200		8,239.00		U
09/20/2019	POLQ	P2001617		USA LEASE INC	521200			-10,000.00	U
09/20/2019	PORD	P2001617		USA LEASE INC	521200			10,000.00	U
09/20/2019	INEI	I2005911		USA LEASE INC	521200			-2,872.95	U
09/20/2019	INEI	I2005911		USA LEASE INC	521200		2,872.95		U
09/23/2019	ISSU	U2001434		LCSD DETENTION CENTER	521200		7,138.89		U
10/01/2019	REQP	R2000482		SHANNON FOX	521200			831.18	U
10/01/2019	REQP	R2000482		SHANNON FOX	521200			668.11	U
10/01/2019	REQP	R2000483		SHANNON FOX	521200			2,027.44	U
10/01/2019	REQP	R2000483		SHANNON FOX	521200			1,662.78	U
10/01/2019	REQP	R2000484		SHANNON FOX	521200			1,444.50	U
10/01/2019	REQP	R2000484		SHANNON FOX	521200			501.83	U
10/01/2019	REQP	R2000485		SHANNON FOX	521200			8,265.75	U
10/01/2019	REQP	R2000485		SHANNON FOX	521200			749.00	U
10/03/2019	ISSU	U2001678		LCSD BOEHNKE	521200		1,495.09		U
10/14/2019	POLQ	P2001778		CHARM TEX	521200			-1,662.78	U
10/14/2019	POLQ	P2001778		CHARM TEX	521200			-2,027.44	U
10/14/2019	PORD	P2001778		CHARM TEX	521200			2,027.44	U
10/14/2019	PORD	P2001778		CHARM TEX	521200			1,662.78	U
10/14/2019	POLQ	P2001779		TABB TEXTILE CO INC	521200			-1,444.50	U
10/14/2019	POLQ	P2001779		TABB TEXTILE CO INC	521200			-501.83	U
10/14/2019	PORD	P2001779		TABB TEXTILE CO INC	521200			501.83	U
10/14/2019	PORD	P2001779		TABB TEXTILE CO INC	521200			1,444.50	U
10/14/2019	POLQ	P2001780		BOB BARKER CO INC	521200			-8,265.75	U
10/14/2019	POLQ	P2001780		BOB BARKER CO INC	521200			-749.00	U
10/14/2019	PORD	P2001780		BOB BARKER CO INC	521200			8,265.75	U
10/14/2019	PORD	P2001780		BOB BARKER CO INC	521200			749.00	U
10/15/2019	POLQ	P2001793		WAPER, INC.	521200			-831.18	U
10/15/2019	POLQ	P2001793		WAPER, INC.	521200			-668.11	U

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10/15/2019	PORD	P2001793		WAPER, INC.	521200			668.11	U
10/15/2019	PORD	P2001793		WAPER, INC.	521200			831.18	U
10/23/2019	ISSU	U2002018		LCDC	521200		74.43		U
10/23/2019	INEI	I2008201		WAPER, INC.	521200			-668.11	U
10/23/2019	INEI	I2008201		WAPER, INC.	521200		668.11		U
10/23/2019	INEI	I2008201		WAPER, INC.	521200			-831.18	U
10/23/2019	INEI	I2008201		WAPER, INC.	521200		831.17		U
10/28/2019	INEI	I2008885		CHARM TEX	521200			-2,027.44	U
10/28/2019	INEI	I2008885		CHARM TEX	521200		2,027.12		U
10/28/2019	INEI	I2008885		CHARM TEX	521200			-1,662.78	U
10/28/2019	INEI	I2008885		CHARM TEX	521200		1,662.78		U
10/30/2019	INEI	I2008279		TABB TEXTILE CO INC	521200		1,444.50		U
10/30/2019	INEI	I2008279		TABB TEXTILE CO INC	521200			-1,444.50	U
10/30/2019	INEI	I2008279		TABB TEXTILE CO INC	521200		501.83		U
10/30/2019	INEI	I2008279		TABB TEXTILE CO INC	521200			-501.83	U
10/31/2019	ISSU	U2002171		LCDC	521200		5,107.93		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		256.58		U
11/05/2019	REQP	R2000566		SHANNON FOX	521200			1,495.86	U
11/05/2019	REQP	R2000566		SHANNON FOX	521200			3.21	U
11/05/2019	REQP	R2000571		SHANNON FOX	521200			0.00	U
11/05/2019	REQP	R2000571		SHANNON FOX	521200			0.00	U
11/05/2019	REQP	R2000571		SHANNON FOX	521200			722.25	U
11/05/2019	REQP	R2000571		SHANNON FOX	521200			18.73	U
11/05/2019	REQP	R2000574		SHANNON FOX	521200			256.37	U
11/07/2019	REQP	R2000581		SHANNON FOX	521200			18.19	U
11/07/2019	REQP	R2000581		SHANNON FOX	521200			487.92	U
11/12/2019	INEI	I2009666		BOB BARKER CO INC	521200			-5,014.56	U
11/12/2019	INEI	I2009666		BOB BARKER CO INC	521200		5,014.56		U
11/12/2019	INEI	I2009669		BOB BARKER CO INC	521200		3,140.99		U
11/12/2019	INEI	I2009669		BOB BARKER CO INC	521200			-3,140.99	U
11/12/2019	INEI	I2009671		BOB BARKER CO INC	521200		110.21		U
11/12/2019	INEI	I2009671		BOB BARKER CO INC	521200			-110.20	U
11/14/2019	POLQ	P2001992		WAPER, INC.	521200			-3.21	U
11/14/2019	POLQ	P2001992		WAPER, INC.	521200			-1,495.86	U
11/14/2019	PORD	P2001992		WAPER, INC.	521200			3.21	U
11/14/2019	PORD	P2001992		WAPER, INC.	521200			1,495.86	U
11/14/2019	POLQ	P2001996		MONARCH COIN & SECURITY INC	521200			-722.25	U
11/14/2019	POLQ	P2001996		MONARCH COIN & SECURITY INC	521200			0.00	U
11/14/2019	POLQ	P2001996		MONARCH COIN & SECURITY INC	521200			0.00	U
11/14/2019	POLQ	P2001996		MONARCH COIN & SECURITY INC	521200			-18.73	U

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				GF / County Ordinary	1000				
11/14/2019	PORD	P2001996		MONARCH COIN & SECURITY INC	521200			722.25	U
11/14/2019	PORD	P2001996		MONARCH COIN & SECURITY INC	521200			0.00	U
11/14/2019	PORD	P2001996		MONARCH COIN & SECURITY INC	521200			0.00	U
11/14/2019	PORD	P2001996		MONARCH COIN & SECURITY INC	521200			18.73	U
11/14/2019	POLQ	P2001997		CHARM TEX	521200			-256.37	U
11/14/2019	PORD	P2001997		CHARM TEX	521200			256.37	U
11/21/2019	POLQ	P2002112		CRAFTMASTER HARDWARE LLC	521200			-18.19	U
11/21/2019	POLQ	P2002112		CRAFTMASTER HARDWARE LLC	521200			-487.92	U
11/21/2019	PORD	P2002112		CRAFTMASTER HARDWARE LLC	521200			487.92	U
11/21/2019	PORD	P2002112		CRAFTMASTER HARDWARE LLC	521200			18.19	U
11/22/2019	INEI	I2009613		WAPER, INC.	521200		1,495.86		U
11/22/2019	INEI	I2009613		WAPER, INC.	521200			-3.21	U
11/22/2019	INEI	I2009613		WAPER, INC.	521200		3.00		U
11/22/2019	INEI	I2009613		WAPER, INC.	521200			-1,495.86	U
11/26/2019	INEI	I2010272		MONARCH COIN & SECURITY INC	521200			-722.25	U
11/26/2019	INEI	I2010272		MONARCH COIN & SECURITY INC	521200		722.25		U
11/26/2019	INEI	I2010272		MONARCH COIN & SECURITY INC	521200			-18.73	U
11/26/2019	INEI	I2010272		MONARCH COIN & SECURITY INC	521200		18.73		U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			2,493.10	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			2,672.43	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			3,324.70	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			1,573.86	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			1,234.03	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			1,274.58	U
12/02/2019	INEI	I2010530		CHARM TEX	521200		256.37		U
12/02/2019	INEI	I2010530		CHARM TEX	521200			-256.37	U
12/06/2019	CORD	P2001780		BOB BARKER CO INC	521200			-749.00	U
12/06/2019	POCL	*2000879		Close PO P2001780	521200			0.00	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-2,493.10	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-2,672.43	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-3,324.70	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-1,573.86	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-1,234.03	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-1,274.58	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			2,493.10	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			1,274.58	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			2,672.43	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			3,324.70	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			1,234.03	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			1,573.86	U

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				GF / County Ordinary	1000				
12/12/2019	ISSU	U2002802		LCDC	521200		298.35		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-1,573.86	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		2,672.43		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-2,672.43	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		1,274.58		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-1,274.58	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		2,493.11		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-2,493.10	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		1,573.86		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-1,234.03	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		3,324.70		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-3,324.70	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		1,234.03		U
12/17/2019	ISSU	U2002872		LCDC	521200		7,181.33		U
12/18/2019	INEI	I2011794		CRAFTMASTER HARDWARE LLC	521200		18.19		U
12/18/2019	INEI	I2011794		CRAFTMASTER HARDWARE LLC	521200			-18.19	U
12/18/2019	INEI	I2011794		CRAFTMASTER HARDWARE LLC	521200			-487.92	U
12/18/2019	INEI	I2011794		CRAFTMASTER HARDWARE LLC	521200		487.92		U
12/23/2019	REQP	R2000711		SHANNON FOX	521200			322.71	U
01/06/2020	POLQ	P2002299		BOB BARKER CO INC	521200			-322.71	U
01/06/2020	PORD	P2002299		BOB BARKER CO INC	521200			322.71	U
01/15/2020	REQP	R2000778		SHANNON FOX	521200			61.46	U
01/15/2020	REQP	R2000778		SHANNON FOX	521200			831.39	U
01/21/2020	INEI	I2011518		USA LEASE INC	521200		2,872.95		U
01/21/2020	INEI	I2011518		USA LEASE INC	521200			-2,872.95	U
01/22/2020	ISSU	U2003362		LCDC	521200		850.88		U
01/23/2020	POLQ	P2002433		BOB BARKER CO INC	521200			-61.46	U
01/23/2020	POLQ	P2002433		BOB BARKER CO INC	521200			-831.39	U
01/23/2020	PORD	P2002433		BOB BARKER CO INC	521200			831.39	U
01/23/2020	PORD	P2002433		BOB BARKER CO INC	521200			61.46	U
01/30/2020	ISSU	U2003493		LCDC	521200		9,805.42		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		13.90		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		26.75		U
02/03/2020	INEI	I2014231		BOB BARKER CO INC	521200		831.39		U
02/03/2020	INEI	I2014231		BOB BARKER CO INC	521200			-831.39	U
02/03/2020	INEI	I2014231		BOB BARKER CO INC	521200		61.46		U
02/03/2020	INEI	I2014231		BOB BARKER CO INC	521200			-61.46	U
02/04/2020	INEI	I2014236		BOB BARKER CO INC	521200		322.72		U
02/04/2020	INEI	I2014236		BOB BARKER CO INC	521200			-322.71	U
02/06/2020	ISSU	U2003608		LCDC	521200		196.39		U

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				GF / County Ordinary	1000				
02/11/2020	REQP	R2000846		SHANNON FOX	521200			391.62	U
02/13/2020	ISSU	U2003750		LCSD TRAINING	521200		58.93		U
02/20/2020	POLQ	P2002643		BOB BARKER CO INC	521200			-391.62	U
02/20/2020	PORD	P2002643		BOB BARKER CO INC	521200			391.62	U
02/27/2020	ISSU	U2003943		LCDC	521200		6,863.61		U
ENDING BALANCE:		Operating Supplies			521200	195,000.00	112,783.18	4,645.72	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	14,134.00			U
02/11/2020	REQP	R2000846		SHANNON FOX	521208			674.10	U
02/11/2020	REQP	R2000846		SHANNON FOX	521208			367.48	U
02/20/2020	POLQ	P2002643		BOB BARKER CO INC	521208			-674.10	U
02/20/2020	POLQ	P2002643		BOB BARKER CO INC	521208			-367.48	U
02/20/2020	PORD	P2002643		BOB BARKER CO INC	521208			367.48	U
02/20/2020	PORD	P2002643		BOB BARKER CO INC	521208			674.10	U
ENDING BALANCE:		Police Supplies			521208	14,134.00	0.00	1,041.58	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521400	8,500.00			U
ENDING BALANCE:		Health Supplies			521400	8,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	275,000.00			U
07/01/2019	PORD	P2000711		CARRIER ENTERPRISE LLC	522000			1,497.08	U
07/01/2019	INNI	CR200420		PALMETTO AIR & CHILLER SERV	522000		840.00		U
07/01/2019	POLQ	P2000861		CITY ELECTRIC SUPPLY CO	522000			-12,000.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2019	POLQ	P2001031		PALMETTO AIR & CHILLER SERV	522000			-5,267.00	U
07/01/2019	POLQ	P2001032		PALMETTO CONTROLS INC / CON	522000			-3,404.75	U
07/01/2019	POLQ	P2001036		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2019	POLQ	P2001234		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2019	POLQ	P2001718		FERGUSON ENTERPRISES INC	522000			-21,835.46	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	522000			-3,000.00	U
07/01/2019	PORD	P2000861		CITY ELECTRIC SUPPLY CO	522000			12,000.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2019	PORD	P2001031		PALMETTO AIR & CHILLER SERV	522000			5,267.00	U
07/01/2019	PORD	P2001032		PALMETTO CONTROLS INC / CON	522000			3,404.75	U

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07/01/2019	PORD	P2001036		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2019	PORD	P2001234		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2019	PORD	P2001718		FERGUSON ENTERPRISES INC	522000			22,000.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	522000			3,000.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	522000			3,000.00	U
07/01/2019	REQP	R2000059		SHANNON FOX	522000			12,000.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	522000			275.00	U
07/01/2019	REQP	R2000070		SHANNON FOX	522000			5,267.00	U
07/01/2019	REQP	R2000071		SHANNON FOX	522000			3,404.75	U
07/01/2019	REQP	R2000089		SHANNON FOX	522000			2,500.00	U
07/01/2019	REQP	R2000093		SHANNON FOX	522000			21,835.46	U
07/01/2019	REQP	R2000284		SHANNON FOX	522000			1,500.00	U
07/03/2019	REQP	R2000176		Kirby McClendon	522000			4,325.00	U
07/03/2019	POLQ	P2000787		DEER POND LLC	522000			-4,325.00	U
07/03/2019	PORD	P2000787		DEER POND LLC	522000			4,325.00	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000			-1,497.08	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000		1,497.07		U
07/08/2019	INEI	I2005582		LOWMAN COMMUNICATIONS INC	522000		850.00		U
07/08/2019	INEI	I2005582		LOWMAN COMMUNICATIONS INC	522000			-850.00	U
07/18/2019	INEI	I2006073		FERGUSON ENTERPRISES INC	522000		95.90		U
07/18/2019	INEI	I2006073		FERGUSON ENTERPRISES INC	522000			-95.90	U
07/21/2019	INEI	I2005559		GASTON REFRIGERATION	522000		110.00		U
07/21/2019	INEI	I2005559		GASTON REFRIGERATION	522000			-110.00	U
07/22/2019	INEI	I2002754		CITY ELECTRIC SUPPLY CO	522000			-584.80	U
07/22/2019	INEI	I2002754		CITY ELECTRIC SUPPLY CO	522000		584.80		U
07/22/2019	INEI	I2002755		CITY ELECTRIC SUPPLY CO	522000			-99.84	U
07/22/2019	INEI	I2002755		CITY ELECTRIC SUPPLY CO	522000		99.84		U
07/25/2019	INEI	I2002756		CITY ELECTRIC SUPPLY CO	522000			-323.68	U
07/25/2019	INEI	I2002756		CITY ELECTRIC SUPPLY CO	522000		323.68		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	522000		275.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/30/2019	INEI	I2003295		CITY ELECTRIC SUPPLY CO	522000		723.32		U
07/30/2019	INEI	I2003295		CITY ELECTRIC SUPPLY CO	522000			-723.32	U
07/30/2019	INEI	I2003296		CITY ELECTRIC SUPPLY CO	522000			-53.49	U
07/30/2019	INEI	I2003296		CITY ELECTRIC SUPPLY CO	522000		53.49		U
07/30/2019	INEI	I2003297		CITY ELECTRIC SUPPLY CO	522000		225.86		U
07/30/2019	INEI	I2003297		CITY ELECTRIC SUPPLY CO	522000			-225.86	U
07/31/2019	REQP	R2000273		SHANNON FOX	522000			1,400.00	U
07/31/2019	REQP	R2000273		SHANNON FOX	522000			1,284.00	U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		99.19		U

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07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		351.90		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		348.20		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	522000		36.57		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		38.13		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		100.54		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		114.98		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		7.36		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		107.79		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		386.00		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		17.87		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		142.87		U
07/31/2019	JE20	F2000655		PCard-PHILIP HILL	522000		850.65		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		74.90		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		102.46		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		180.70		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		1,181.49		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		65.27		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		170.81		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		4.71		U
08/02/2019	POLQ	P2001177		DNR CONSTRUCTION LLC	522000			-1,400.00	U
08/02/2019	POLQ	P2001177		DNR CONSTRUCTION LLC	522000			-1,284.00	U
08/02/2019	PORD	P2001177		DNR CONSTRUCTION LLC	522000			1,284.00	U
08/02/2019	PORD	P2001177		DNR CONSTRUCTION LLC	522000			1,400.00	U
08/02/2019	INEI	I2006074		FERGUSON ENTERPRISES INC	522000			-58.47	U
08/02/2019	INEI	I2006074		FERGUSON ENTERPRISES INC	522000		58.47		U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			8.29	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			74.31	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			40.04	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			15.49	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			59.92	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			19.56	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			1,498.00	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			447.26	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			40.04	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			30.54	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			1,821.47	U
08/08/2019	INEI	I2003298		CITY ELECTRIC SUPPLY CO	522000		1,452.72		U
08/08/2019	INEI	I2003298		CITY ELECTRIC SUPPLY CO	522000			-1,452.72	U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000			-1,200.00	U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000			-1,400.00	U

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08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000		1,400.00		U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000		1,200.00		U
08/15/2019	INEI	I2004264		CITY ELECTRIC SUPPLY CO	522000		191.32		U
08/15/2019	INEI	I2004264		CITY ELECTRIC SUPPLY CO	522000			-191.32	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-40.04	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-30.54	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-1,821.47	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-447.26	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			40.04	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			447.26	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			30.54	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			1,821.47	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-59.92	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-15.49	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-74.31	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-40.04	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-1,498.00	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-8.29	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-19.56	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			59.92	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			15.49	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			8.29	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			1,498.00	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			19.56	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			40.04	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			74.31	U
08/21/2019	INEI	I2004583		CITY ELECTRIC SUPPLY CO	522000			-29.96	U
08/21/2019	INEI	I2004583		CITY ELECTRIC SUPPLY CO	522000		29.96		U
08/21/2019	INEI	I2006075		FERGUSON ENTERPRISES INC	522000		93.81		U
08/21/2019	INEI	I2006075		FERGUSON ENTERPRISES INC	522000			-93.81	U
08/21/2019	REQP	R2000355		SHANNON FOX	522000			1,653.00	U
08/22/2019	INEI	I2004584		CITY ELECTRIC SUPPLY CO	522000			-29.96	U
08/22/2019	INEI	I2004584		CITY ELECTRIC SUPPLY CO	522000		29.96		U
08/23/2019	CORD	P2001177		DNR CONSTRUCTION LLC	522000			-84.00	U
08/26/2019	POLQ	P2001386		DNB ELECTRIC INC	522000			-1,653.00	U
08/26/2019	PORD	P2001386		DNB ELECTRIC INC	522000			1,653.00	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	522000		-7.00		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	522000		616.13		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		96.30		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		106.84		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522000		900.00		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		18.36		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		234.67		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		7.04		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		18.85		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522000		658.65		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		38.12		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		61.38		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		32.70		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		122.81		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		29.94		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		8.34		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		786.17		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		547.70		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	522000		52.69		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		104.65		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		1,473.93		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522000		153.40		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		173.25		U
09/03/2019	INEI	I2005561		GASTON REFRIGERATION	522000		265.00		U
09/03/2019	INEI	I2005561		GASTON REFRIGERATION	522000			-265.00	U
09/03/2019	INEI	I2005562		GASTON REFRIGERATION	522000		1,388.00		U
09/03/2019	INEI	I2005562		GASTON REFRIGERATION	522000			-1,388.00	U
09/06/2019	INEI	I2006076		FERGUSON ENTERPRISES INC	522000			-323.52	U
09/06/2019	INEI	I2006076		FERGUSON ENTERPRISES INC	522000		323.52		U
09/06/2019	INEI	I2006982		ADVANCED DOOR SYSTEMS INC	522000			-190.00	U
09/06/2019	INEI	I2006982		ADVANCED DOOR SYSTEMS INC	522000		190.00		U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000		30.54		U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000			-30.54	U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000		40.04		U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000			-40.04	U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000		447.26		U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000			-1,821.47	U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000		1,821.47		U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000			-447.26	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-1,498.00	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		1,498.00		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		19.56		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-8.29	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		8.29		U

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09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-15.49	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		15.49		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-59.92	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		59.92		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-74.31	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-19.56	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		40.04		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-40.04	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		74.31		U
09/12/2019	INEI	I2006077		FERGUSON ENTERPRISES INC	522000		1,361.56		U
09/12/2019	INEI	I2006077		FERGUSON ENTERPRISES INC	522000			-1,361.56	U
09/12/2019	REQP	R2000419		SHANNON FOX	522000			3,000.00	U
09/17/2019	POLQ	P2001588		CLEAN WORLD USA LLC	522000			-3,000.00	U
09/17/2019	PORD	P2001588		CLEAN WORLD USA LLC	522000			3,000.00	U
09/17/2019	REQP	R2000438		SHANNON FOX	522000			0.00	U
09/17/2019	REQP	R2000438		SHANNON FOX	522000			5,296.50	U
09/17/2019	REQP	R2000438		SHANNON FOX	522000			2.00	U
09/17/2019	POLQ	P2001592		FERGUSON ENTERPRISES INC	522000			-2.00	U
09/17/2019	POLQ	P2001592		FERGUSON ENTERPRISES INC	522000			-5,296.50	U
09/17/2019	POLQ	P2001592		FERGUSON ENTERPRISES INC	522000			0.00	U
09/17/2019	PORD	P2001592		FERGUSON ENTERPRISES INC	522000			5,296.50	U
09/17/2019	PORD	P2001592		FERGUSON ENTERPRISES INC	522000			0.00	U
09/17/2019	PORD	P2001592		FERGUSON ENTERPRISES INC	522000			2.00	U
09/23/2019	REQP	R2000449		SHANNON FOX	522000			2,883.65	U
09/23/2019	REQP	R2000449		SHANNON FOX	522000			133.75	U
09/23/2019	POLQ	P2001629		CITY ELECTRIC SUPPLY CO	522000			-133.75	U
09/23/2019	POLQ	P2001629		CITY ELECTRIC SUPPLY CO	522000			-2,883.65	U
09/23/2019	PORD	P2001629		CITY ELECTRIC SUPPLY CO	522000			2,883.65	U
09/23/2019	PORD	P2001629		CITY ELECTRIC SUPPLY CO	522000			133.75	U
09/23/2019	INEI	I2006468		FERGUSON ENTERPRISES INC	522000			-247.17	U
09/23/2019	INEI	I2006468		FERGUSON ENTERPRISES INC	522000		247.17		U
09/24/2019	INNI	CR200382		KLEEN SITES GEOSERVICES INC	522000		1,750.00		U
09/25/2019	INEI	I2006453		FERGUSON ENTERPRISES INC	522000			-2.00	U
09/25/2019	INEI	I2006453		FERGUSON ENTERPRISES INC	522000		2.00		U
09/25/2019	INEI	I2006453		FERGUSON ENTERPRISES INC	522000			-5,296.50	U
09/25/2019	INEI	I2006453		FERGUSON ENTERPRISES INC	522000		5,296.50		U
09/25/2019	INEI	I2006554		DEER POND LLC	522000			-4,325.00	U
09/25/2019	INEI	I2006554		DEER POND LLC	522000		4,325.00		U
09/27/2019	INEI	I2006469		FERGUSON ENTERPRISES INC	522000			-42.72	U
09/27/2019	INEI	I2006469		FERGUSON ENTERPRISES INC	522000		42.72		U

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09/30/2019	CORD	P2000867		LOWMAN COMMUNICATIONS INC	522000			5,000.00	U
09/30/2019	INEI	I2006984		ADVANCED DOOR SYSTEMS INC	522000			-95.00	U
09/30/2019	INEI	I2006984		ADVANCED DOOR SYSTEMS INC	522000		95.00		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		261.28		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		354.39		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		267.50		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		80.49		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522000		561.13		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522000		441.95		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		192.56		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		266.24		U
10/01/2019	CORD	P2001234		GASTON REFRIGERATION	522000			5,000.00	U
10/01/2019	INEI	I2006808		CITY ELECTRIC SUPPLY CO	522000			-2,883.65	U
10/01/2019	INEI	I2006808		CITY ELECTRIC SUPPLY CO	522000			-133.75	U
10/01/2019	INEI	I2006808		CITY ELECTRIC SUPPLY CO	522000		133.75		U
10/01/2019	INEI	I2006808		CITY ELECTRIC SUPPLY CO	522000		2,883.65		U
10/01/2019	INEI	I2006936		CITY ELECTRIC SUPPLY CO	522000			-175.83	U
10/01/2019	INEI	I2006936		CITY ELECTRIC SUPPLY CO	522000		175.83		U
10/07/2019	INEI	I2007000		LOWMAN COMMUNICATIONS INC	522000		627.00		U
10/07/2019	INEI	I2007000		LOWMAN COMMUNICATIONS INC	522000			-627.00	U
10/07/2019	INEI	I2013780		LOWMAN COMMUNICATIONS INC	522000		492.19		U
10/07/2019	INEI	I2013780		LOWMAN COMMUNICATIONS INC	522000			-492.19	U
10/09/2019	INEI	I2007338		CLEAN WORLD USA LLC	522000		237.24		U
10/09/2019	INEI	I2007338		CLEAN WORLD USA LLC	522000			-237.24	U
10/11/2019	ISSU	U2001817		LCDC- JAIL	522000		32.65		U
10/14/2019	POLQ	P2001901		SECURITY 101	522000			-1,465.02	U
10/14/2019	POLQ	P2001901		SECURITY 101	522000			-1,184.51	U
10/14/2019	PORD	P2001901		SECURITY 101	522000			1,465.02	U
10/14/2019	PORD	P2001901		SECURITY 101	522000			1,184.51	U
10/14/2019	REQP	R2000521		SHANNON FOX	522000			1,184.51	U
10/14/2019	REQP	R2000521		SHANNON FOX	522000			1,465.02	U
10/16/2019	INEI	I2007730		FERGUSON ENTERPRISES INC	522000		139.34		U
10/16/2019	INEI	I2007730		FERGUSON ENTERPRISES INC	522000			-139.34	U
10/18/2019	INEI	I2007731		FERGUSON ENTERPRISES INC	522000			-135.69	U
10/18/2019	INEI	I2007731		FERGUSON ENTERPRISES INC	522000		135.69		U
10/18/2019	INEI	I2007732		FERGUSON ENTERPRISES INC	522000			-10.55	U
10/18/2019	INEI	I2007732		FERGUSON ENTERPRISES INC	522000		10.55		U
10/23/2019	INEI	I2010779		FERGUSON ENTERPRISES INC	522000		1,450.53		U
10/23/2019	INEI	I2010779		FERGUSON ENTERPRISES INC	522000			-1,450.53	U
10/24/2019	INNI	I2007467		PETTY CASH/SHERIFF'S DEPT	522000		24.57		U

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10/25/2019	INEI	I2008249		DNB ELECTRIC INC	522000			-1,653.00	U
10/25/2019	INEI	I2008249		DNB ELECTRIC INC	522000		1,653.00		U
10/28/2019	INEI	I2008958		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
10/28/2019	INEI	I2008958		LOWMAN COMMUNICATIONS INC	522000		50.00		U
10/31/2019	INEI	I2009180		CITY ELECTRIC SUPPLY CO	522000			-699.36	U
10/31/2019	INEI	I2009180		CITY ELECTRIC SUPPLY CO	522000		699.36		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		52.88		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	522000		194.21		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		19.25		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		150.85		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		10.92		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		17.10		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		40.09		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		140.93		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		228.91		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		61.80		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		96.72		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		107.66		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		48.57		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		49.95		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		1,417.97		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		1,443.65		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		108.07		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		101.83		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		515.11		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		98.16		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		66.88		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		424.06		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		57.68		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		718.81		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		89.35		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		16.61		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		68.45		U
11/06/2019	INNI	CR200621		SHARPES SEPTIC TANK & WELL	522000		900.00		U
11/08/2019	INEI	I2008998		FERGUSON ENTERPRISES INC	522000		206.06		U
11/08/2019	INEI	I2008998		FERGUSON ENTERPRISES INC	522000			-206.06	U
11/08/2019	INEI	I2009000		FERGUSON ENTERPRISES INC	522000			-24.72	U
11/08/2019	INEI	I2009000		FERGUSON ENTERPRISES INC	522000		24.72		U
11/08/2019	INEI	I2009002		FERGUSON ENTERPRISES INC	522000		76.37		U
11/08/2019	INEI	I2009002		FERGUSON ENTERPRISES INC	522000			-76.37	U

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11/14/2019	INEI	I2009445		CLEAN WORLD USA LLC	522000		237.24		U
11/14/2019	INEI	I2009445		CLEAN WORLD USA LLC	522000			-237.24	U
11/20/2019	INEI	I2009784		FERGUSON ENTERPRISES INC	522000		753.66		U
11/20/2019	INEI	I2009784		FERGUSON ENTERPRISES INC	522000			-753.66	U
11/20/2019	INEI	I2009871		CITY ELECTRIC SUPPLY CO	522000		30.31		U
11/20/2019	INEI	I2009871		CITY ELECTRIC SUPPLY CO	522000			-30.31	U
11/20/2019	REQP	R2000619		SHANNON FOX	522000			635.20	U
11/20/2019	REQP	R2000619		SHANNON FOX	522000			1,019.50	U
11/25/2019	INEI	I2010037		FERGUSON ENTERPRISES INC	522000		965.96		U
11/25/2019	INEI	I2010037		FERGUSON ENTERPRISES INC	522000			-965.96	U
11/26/2019	INEI	I2010038		FERGUSON ENTERPRISES INC	522000		3,262.15		U
11/26/2019	INEI	I2010038		FERGUSON ENTERPRISES INC	522000			-3,262.15	U
11/26/2019	INEI	I2010039		FERGUSON ENTERPRISES INC	522000		164.09		U
11/26/2019	INEI	I2010039		FERGUSON ENTERPRISES INC	522000			-164.09	U
11/27/2019	POLQ	P2002082		SEEGARS FENCE OF COLUMBIA	522000			-1,019.50	U
11/27/2019	POLQ	P2002082		SEEGARS FENCE OF COLUMBIA	522000			-635.20	U
11/27/2019	PORD	P2002082		SEEGARS FENCE OF COLUMBIA	522000			1,019.50	U
11/27/2019	PORD	P2002082		SEEGARS FENCE OF COLUMBIA	522000			635.20	U
11/27/2019	INEI	I2010040		FERGUSON ENTERPRISES INC	522000		702.91		U
11/27/2019	INEI	I2010040		FERGUSON ENTERPRISES INC	522000			-702.91	U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		75.29		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCCLENDON	522000		1,304.61		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		53.47		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		99.42		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		8.13		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		10.48		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCCLENDON	522000		265.04		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		171.14		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		94.12		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCCLENDON	522000		1,459.96		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		166.09		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		21.37		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		196.98		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		862.86		U
12/03/2019	INEI	I2013782		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
12/03/2019	INEI	I2013782		LOWMAN COMMUNICATIONS INC	522000		50.00		U
12/04/2019	INEI	I2010417		CLEAN WORLD USA LLC	522000			-150.00	U
12/04/2019	INEI	I2010417		CLEAN WORLD USA LLC	522000		150.00		U
12/10/2019	INEI	I2010729		FERGUSON ENTERPRISES INC	522000		335.42		U
12/10/2019	INEI	I2010729		FERGUSON ENTERPRISES INC	522000			-335.42	U

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				GF / County Ordinary	1000				
12/16/2019	INEI	I2011450		CLEAN WORLD USA LLC	522000			-237.24	U
12/16/2019	INEI	I2011450		CLEAN WORLD USA LLC	522000		237.24		U
12/20/2019	REQP	R2000709		SHANNON FOX	522000			3,364.08	U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	522000		17.44		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		72.01		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		240.00		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	522000		1,435.74		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	522000		1,492.61		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		155.17		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		41.11		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		797.63		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	522000		42.79		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	522000		19.46		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		38.96		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		82.97		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		34.63		U
01/07/2020	INEI	I2012402		CITY ELECTRIC SUPPLY CO	522000			-770.40	U
01/07/2020	INEI	I2012402		CITY ELECTRIC SUPPLY CO	522000		770.40		U
01/07/2020	INEI	I2012691		FERGUSON ENTERPRISES INC	522000			-32.16	U
01/07/2020	INEI	I2012691		FERGUSON ENTERPRISES INC	522000		32.16		U
01/07/2020	INEI	I2012692		FERGUSON ENTERPRISES INC	522000		397.77		U
01/07/2020	INEI	I2012692		FERGUSON ENTERPRISES INC	522000			-397.77	U
01/07/2020	INEI	I2012693		FERGUSON ENTERPRISES INC	522000		144.26		U
01/07/2020	INEI	I2012693		FERGUSON ENTERPRISES INC	522000			-144.26	U
01/08/2020	POLQ	P2002329		PIEDMONT PLASTICS INC	522000			-3,364.08	U
01/08/2020	PORD	P2002329		PIEDMONT PLASTICS INC	522000			3,364.08	U
01/08/2020	REQP	R2000750		Kirby McClendon	522000			128.40	U
01/08/2020	REQP	R2000750		Kirby McClendon	522000			5,119.95	U
01/08/2020	REQP	R2000750		Kirby McClendon	522000			4,333.50	U
01/09/2020	POLQ	P2002337		FERGUSON ENTERPRISES INC	522000			-128.40	U
01/09/2020	POLQ	P2002337		FERGUSON ENTERPRISES INC	522000			-4,333.50	U
01/09/2020	POLQ	P2002337		FERGUSON ENTERPRISES INC	522000			-5,119.95	U
01/09/2020	PORD	P2002337		FERGUSON ENTERPRISES INC	522000			4,333.50	U
01/09/2020	PORD	P2002337		FERGUSON ENTERPRISES INC	522000			5,119.95	U
01/09/2020	PORD	P2002337		FERGUSON ENTERPRISES INC	522000			128.40	U
01/09/2020	REQP	R2000760		Kirby McClendon	522000			3,003.68	U
01/09/2020	REQP	R2000760		Kirby McClendon	522000			1,288.28	U
01/09/2020	INEI	I2012704		SECURITY 101	522000			-1,465.02	U
01/09/2020	INEI	I2012704		SECURITY 101	522000		1,184.51		U
01/09/2020	INEI	I2012704		SECURITY 101	522000			-1,184.51	U

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				GF / County Ordinary	1000				
01/09/2020	INEI	I2012704		SECURITY 101	522000		1,465.02		U
01/09/2020	REQP	R2000754		SHANNON FOX	522000			250.00	U
01/09/2020	REQP	R2000754		SHANNON FOX	522000			3,275.00	U
01/10/2020	POLQ	P2002342		ECHERER PAINT CONTRACTOR IN	522000			-1,288.28	U
01/10/2020	POLQ	P2002342		ECHERER PAINT CONTRACTOR IN	522000			-3,003.68	U
01/10/2020	PORD	P2002342		ECHERER PAINT CONTRACTOR IN	522000			3,003.68	U
01/10/2020	PORD	P2002342		ECHERER PAINT CONTRACTOR IN	522000			1,288.28	U
01/13/2020	POLQ	P2002359		CARAWAY FIRE & SAFETY	522000			-3,275.00	U
01/13/2020	POLQ	P2002359		CARAWAY FIRE & SAFETY	522000			-250.00	U
01/13/2020	PORD	P2002359		CARAWAY FIRE & SAFETY	522000			250.00	U
01/13/2020	PORD	P2002359		CARAWAY FIRE & SAFETY	522000			3,275.00	U
01/13/2020	INEI	I2012819		CITY ELECTRIC SUPPLY CO	522000		570.74		U
01/13/2020	INEI	I2012819		CITY ELECTRIC SUPPLY CO	522000			-570.74	U
01/14/2020	INEI	I2013729		SEEGARS FENCE OF COLUMBIA	522000			-1,019.50	U
01/14/2020	INEI	I2013729		SEEGARS FENCE OF COLUMBIA	522000		635.20		U
01/14/2020	INEI	I2013729		SEEGARS FENCE OF COLUMBIA	522000			-635.20	U
01/14/2020	INEI	I2013729		SEEGARS FENCE OF COLUMBIA	522000		1,019.50		U
01/16/2020	INEI	I2012863		FERGUSON ENTERPRISES INC	522000			-53.48	U
01/16/2020	INEI	I2012863		FERGUSON ENTERPRISES INC	522000		53.48		U
01/16/2020	INEI	I2012864		FERGUSON ENTERPRISES INC	522000			-497.94	U
01/16/2020	INEI	I2012864		FERGUSON ENTERPRISES INC	522000		497.94		U
01/16/2020	INEI	I2012865		FERGUSON ENTERPRISES INC	522000			-148.72	U
01/16/2020	INEI	I2012865		FERGUSON ENTERPRISES INC	522000		148.72		U
01/16/2020	INEI	I2012866		FERGUSON ENTERPRISES INC	522000			-980.69	U
01/16/2020	INEI	I2012866		FERGUSON ENTERPRISES INC	522000		980.69		U
01/17/2020	POCL	*2000903		Close PO P2001036	522000			-2,500.00	U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000		5,119.95		U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000		128.40		U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000			-4,333.50	U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000			-5,119.95	U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000			-128.40	U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000		4,333.50		U
01/22/2020	INEI	I2013281		FERGUSON ENTERPRISES INC	522000		590.73		U
01/22/2020	INEI	I2013281		FERGUSON ENTERPRISES INC	522000			-590.73	U
01/22/2020	INEI	I2013731		ADVANCED DOOR SYSTEMS INC	522000			-768.37	U
01/22/2020	INEI	I2013731		ADVANCED DOOR SYSTEMS INC	522000		768.37		U
01/23/2020	REQP	R2000801		SHANNON FOX	522000			5,058.00	U
01/23/2020	POLQ	P2002444		SEEGARS FENCE OF COLUMBIA	522000			-5,058.00	U
01/23/2020	PORD	P2002444		SEEGARS FENCE OF COLUMBIA	522000			5,058.00	U
01/24/2020	INEI	I2013240		CLEAN WORLD USA LLC	522000		237.24		U

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				GF / County Ordinary	1000				
01/24/2020	INEI	I2013240		CLEAN WORLD USA LLC	522000			-237.24	U
01/24/2020	INEI	I2013283		FERGUSON ENTERPRISES INC	522000		178.20		U
01/24/2020	INEI	I2013283		FERGUSON ENTERPRISES INC	522000			-178.20	U
01/24/2020	INEI	I2013285		FERGUSON ENTERPRISES INC	522000			-8.37	U
01/24/2020	INEI	I2013285		FERGUSON ENTERPRISES INC	522000		8.37		U
01/27/2020	INEI	I2013851		CITY ELECTRIC SUPPLY CO	522000		90.52		U
01/27/2020	INEI	I2013851		CITY ELECTRIC SUPPLY CO	522000			-90.52	U
01/28/2020	INEI	I2013852		CITY ELECTRIC SUPPLY CO	522000			-33.44	U
01/28/2020	INEI	I2013852		CITY ELECTRIC SUPPLY CO	522000		33.44		U
01/29/2020	INEI	I2013853		CITY ELECTRIC SUPPLY CO	522000			-1,578.79	U
01/29/2020	INEI	I2013853		CITY ELECTRIC SUPPLY CO	522000		1,578.79		U
01/31/2020	INEI	I2013854		CITY ELECTRIC SUPPLY CO	522000			-419.40	U
01/31/2020	INEI	I2013854		CITY ELECTRIC SUPPLY CO	522000		419.40		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		981.55		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		160.61		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		69.21		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522000		303.59		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		43.87		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	522000		57.47		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		90.18		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		88.24		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	522000		32.95		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		450.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		33.55		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		525.00		U
02/03/2020	INEI	I2014489		CITY ELECTRIC SUPPLY CO	522000			-251.77	U
02/03/2020	INEI	I2014489		CITY ELECTRIC SUPPLY CO	522000		251.77		U
02/04/2020	INEI	I2014490		CITY ELECTRIC SUPPLY CO	522000			-576.45	U
02/04/2020	INEI	I2014490		CITY ELECTRIC SUPPLY CO	522000		576.45		U
02/04/2020	INEI	I2014492		CITY ELECTRIC SUPPLY CO	522000		90.95		U
02/04/2020	INEI	I2014492		CITY ELECTRIC SUPPLY CO	522000			-90.95	U
02/05/2020	INEI	I2014494		CITY ELECTRIC SUPPLY CO	522000		35.96		U
02/05/2020	INEI	I2014494		CITY ELECTRIC SUPPLY CO	522000			-35.96	U
02/11/2020	INEI	I2014752		CITY ELECTRIC SUPPLY CO	522000		227.91		U
02/11/2020	INEI	I2014752		CITY ELECTRIC SUPPLY CO	522000			-227.91	U
02/11/2020	INEI	I2014753		CITY ELECTRIC SUPPLY CO	522000			-128.38	U
02/11/2020	INEI	I2014753		CITY ELECTRIC SUPPLY CO	522000		128.38		U
02/11/2020	INNI	CR200810		SHARPES SEPTIC TANK & WELL	522000		900.00		U
02/14/2020	INEI	I2016095		CITY ELECTRIC SUPPLY CO	522000			-30.91	U
02/14/2020	INEI	I2016095		CITY ELECTRIC SUPPLY CO	522000		30.91		U

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				GF / County Ordinary	1000				
02/18/2020	INEC	I2016093		CITY ELECTRIC SUPPLY CO	522000			30.91	U
02/18/2020	INEC	I2016093		CITY ELECTRIC SUPPLY CO	522000		-30.91		U
02/24/2020	INEI	I2015215		PALMETTO CONTROLS INC / CON	522000		197.00		U
02/24/2020	INEI	I2015215		PALMETTO CONTROLS INC / CON	522000			-197.00	U
02/26/2020	REQP	R2000883		SHANNON FOX	522000			4,687.00	U
02/26/2020	REQP	R2000883		SHANNON FOX	522000			9,870.75	U
02/27/2020	REQP	R2000884		SHANNON FOX	522000			3,215.00	U
02/27/2020	INEI	I2015775		FERGUSON ENTERPRISES INC	522000			-497.08	U
02/27/2020	INEI	I2015775		FERGUSON ENTERPRISES INC	522000		497.08		U
02/28/2020	INEI	I2015412		SEEGARS FENCE OF COLUMBIA	522000		5,058.00		U
02/28/2020	INEI	I2015412		SEEGARS FENCE OF COLUMBIA	522000			-5,058.00	U
02/28/2020	INEI	I2015628		CITY ELECTRIC SUPPLY CO	522000			-26.24	U
02/28/2020	INEI	I2015628		CITY ELECTRIC SUPPLY CO	522000		26.24		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		527.72		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		70.30		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		1,448.19		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		106.91		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		12.41		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		456.65		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	522000		1,471.58		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	522000		48.15		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	522000		1,431.23		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		72.54		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		103.14		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		51.96		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	275,000.00	112,980.91	59,542.62	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	2,500.00			U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522001		43.85		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,500.00	43.85	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	9,000.00			U
07/01/2019	POLQ	P2001022		THE W W WILLIAMS COMPANY LL	522050			-5,500.00	U
07/01/2019	PORD	P2001022		THE W W WILLIAMS COMPANY LL	522050			5,500.00	U
07/01/2019	REQP	R2000084		SHANNON FOX	522050			5,500.00	U
09/10/2019	INEI	I2012429		THE W W WILLIAMS COMPANY LL	522050			-211.12	U

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09/10/2019	INEI	I2012429		THE W W WILLIAMS COMPANY LL	522050		211.12		U
09/16/2019	INEI	I2012427		THE W W WILLIAMS COMPANY LL	522050		306.28		U
09/16/2019	INEI	I2012427		THE W W WILLIAMS COMPANY LL	522050			-306.28	U
09/16/2019	INEI	I2012428		THE W W WILLIAMS COMPANY LL	522050		303.66		U
09/16/2019	INEI	I2012428		THE W W WILLIAMS COMPANY LL	522050			-303.66	U
09/16/2019	INEI	I2012430		THE W W WILLIAMS COMPANY LL	522050			-308.85	U
09/16/2019	INEI	I2012430		THE W W WILLIAMS COMPANY LL	522050		308.85		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522050		21.39		U
12/16/2019	INEI	I2011981		THE W W WILLIAMS COMPANY LL	522050		1,094.37		U
12/16/2019	INEI	I2011981		THE W W WILLIAMS COMPANY LL	522050			-1,094.37	U
01/30/2020	INEI	I2014148		THE W W WILLIAMS COMPANY LL	522050		2,126.99		U
01/30/2020	INEI	I2014148		THE W W WILLIAMS COMPANY LL	522050			-2,126.99	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	9,000.00	4,372.66	1,148.73	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	40,000.00			U
07/01/2019	INNI	CR200422		SOUTHEASTERN EQUIPMENT & SU	522200		301.71		U
07/01/2019	POLQ	P2000984		MOTOROLA INC	522200			-2,665.00	U
07/01/2019	PORD	P2000984		MOTOROLA INC	522200			2,665.00	U
07/01/2019	REQP	R2000068		SHANNON FOX	522200			2,665.00	U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	522200		1,185.52		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522200		268.65		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522200		1,181.74		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522200		936.00		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522200		368.21		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522200		46.00		U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			960.00	U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			198.59	U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			642.00	U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			642.00	U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			642.00	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-198.59	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-960.00	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			198.59	U
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			960.00	U
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			642.00	U

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				GF / County Ordinary	1000				
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			642.00	U
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			642.00	U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522200		1,484.06		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522200		309.64		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	522200		581.93		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522200		4.95		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522200		600.00		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522200		88.73		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	522200		307.30		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522200		70.55		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522200		93.09		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	522200		452.22		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-960.00	U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		960.00		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		642.00		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		642.00		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		198.59		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		642.01		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-198.59	U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		781.56		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522200		196.98		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		125.00		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		9.79		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		293.36		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		800.00		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		20.40		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	522200		1,233.92		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	522200		478.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522200		173.15		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		822.83		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		917.33		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		597.67		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522200		3.96		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	40,000.00	17,818.85	2,665.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,500.00			U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	523200		401.25		U
ENDING BALANCE:				Equipment Rental	523200	2,500.00	401.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	25,854.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		25,865.64		U
ENDING BALANCE:				Building Insurance	524000	25,854.00	25,865.64	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	123,564.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		123,540.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	123,564.00	123,540.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	815.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	815.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	30,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	REQP	R2000075		SHANNON FOX	525210			1,500.00	U
07/18/2019	INNI	TR26020		NATIONAL INSTITUTE FOR JAIL	525210		335.00		U
07/18/2019	INNI	TR26021		NATIONAL INSTITUTE FOR JAIL	525210		335.00		U
07/25/2019	INNI	TR26020A		SINGLETON, ROBERT	525210		619.15		U
07/25/2019	INNI	TR26021A		VETTER, JEREMY	525210		619.15		U
07/25/2019	INNI	TR26030		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/01/2019	INNI	TR26038		NATIONAL INSTITUTE FOR JAIL	525210		335.00		U
08/01/2019	INNI	C26038A		HUTSON, BILLY	525210		192.50		U
08/09/2019	INNI	EX26020		SINGLETON, ROBERT	525210		367.59		U
08/09/2019	INNI	EX26021		VETTER, JEREMY	525210		111.23		U
08/22/2019	INNI	TR26164		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	TR26165		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	TR26050		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	TR26163		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	CR200299		RESOURCE DEVELOPMENT ASSOCI	525210		930.00		U
09/09/2019	INNI	TR26030A		SINGLETON, ROBERT	525210		455.74		U
09/09/2019	INNI	TR26163A		POUGH, LATANYA	525210		122.50		U
09/09/2019	INNI	TR26050A		KINLOCH, JAKARI	525210		458.02		U
09/09/2019	INNI	TR26164A		MERRITT, CRYSTAL J.	525210		458.02		U
09/09/2019	INNI	TR26165A		FAULKNER, KATRINA	525210		122.50		U
09/12/2019	INNI	TR26183		SC JAIL ADMINISTRATORS ASSO	525210		250.00		U
09/12/2019	INNI	TR26183A		JONES, KEVIN	525210		77.50		U
09/25/2019	INNI	EX26030		SINGLETON, ROBERT	525210		89.19		U
09/25/2019	INNI	EX26050		KINLOCH, JAKARI	525210		86.91		U
09/25/2019	INNI	EX26164		MERRITT, CRYSTAL J.	525210		96.91		U
10/24/2019	INNI	CR200429		SOUTH CAROLINA POLICE ACCRE	525210		75.00		U
10/24/2019	INNI	CR200582		RESOURCE DEVELOPMENT ASSOCI	525210		930.00		U
11/06/2019	INNI	EX26369		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/06/2019	INNI	EX26370		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/06/2019	INNI	EX26371		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/06/2019	INNI	EX26372		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/07/2019	ICNI	TR26372		SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
11/07/2019	INNI	EX26369A		GETHERS, DELORIS	525210		108.34		U
11/07/2019	INNI	EX26370A		HUDSON, MICHAEL	525210		108.34		U
11/07/2019	INNI	EX26371A		CAMPBELL, TREVOR	525210		44.50		U
11/07/2019	INNI	EX26372A		LAWAL-AGORO, MONSURAT	525210		44.50		U
11/07/2019	INNI	TR26372		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/21/2019	INNI	TR26371		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/21/2019	ICNI	TR26371		SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
12/05/2019	INNI	TR26383		LEGAL & LIABILITY RISK MGMT	525210		325.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2019	INNI	TR26383A		ANDERSON, CLAYTON	525210		157.50		U
12/05/2019	INNI	TR26385		LEGAL & LIABILITY RISK MGMT	525210		325.00		U
12/05/2019	INNI	TR26385A		KEYES, LARRY	525210		488.08		U
12/05/2019	INNI	TR26382		LEGAL & LIABILITY RISK MGMT	525210		325.00		U
12/05/2019	INNI	TR26382A		ORR, DAVID	525210		488.08		U
12/05/2019	INNI	TR26381		LEGAL & LIABILITY RISK MGMT	525210		325.00		U
12/05/2019	INNI	TR26381A		HUTSON, BILLY	525210		488.08		U
12/17/2019	INNI	EX26381		HUTSON, BILLY	525210		69.98		U
12/17/2019	INNI	EX26382		ORR, DAVID	525210		86.90		U
12/17/2019	INNI	EX26385		KEYES, LARRY	525210		69.98		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		272.01		U
01/16/2020	INNI	CR200726		RESOURCE DEVELOPMENT ASSOCI	525210		930.00		U
01/22/2020	INNI	CR200719		PAUL CASH / SAFETY FORCE CO	525210		300.00		U
01/24/2020	INNI	CR200713		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
01/28/2020	INNI	CR200725		LEGAL & LIABILITY RISK MGMT	525210		1,770.00		U
02/10/2020	INNI	TR26388		VETTER, JEREMY	525210		32.50		U
02/28/2020	INNI	EX26388		VETTER, JEREMY	525210		439.65		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	15,515.35	1,500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	6,250.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		2,760.00		U
07/03/2019	INNI	C200052		AMERICAN JAIL ASSOCIATION	525230		200.00		U
07/03/2019	INNI	CR200038		AMERICAN JAIL ASSOCIATION	525230		100.00		U
07/16/2019	INNI	CR200128		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
07/16/2019	INNI	CR200130		SC SECRETARY OF STATE	525230		25.00		U
08/01/2019	INNI	C200141		NATIONAL SHERIFFS ASSOCIATI	525230		54.00		U
08/09/2019	INNI	CR200193		SC JAIL ADMINISTRATORS ASSO	525230		200.00		U
08/09/2019	INNI	CR200194		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525230		-300.00		U
09/12/2019	INNI	CR200295		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
09/30/2019	REQP	R2000475		SHANNON FOX	525230			50.00	U
09/30/2019	REQP	R2000475		SHANNON FOX	525230			50.00	U
09/30/2019	REQP	R2000475		SHANNON FOX	525230			50.00	U
09/30/2019	REQP	R2000475		SHANNON FOX	525230			50.00	U
10/09/2019	POLQ	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	POLQ	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	POLQ	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	POLQ	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U

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				GF / County Ordinary	1000				
10/09/2019	PORD	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
10/09/2019	PORD	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
10/09/2019	PORD	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
10/09/2019	PORD	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525230		100.00		U
11/05/2019	INNI	CR200563		NATIONAL SHERIFFS ASSOCIATI	525230		83.00		U
11/05/2019	INNI	CR200564		SC SECRETARY OF STATE	525230		25.00		U
12/05/2019	INNI	CR200611		SC ASSOCIATION OF POLYGRAPH	525230		50.00		U
02/14/2020	INNI	CR200784		NATIONAL ORGANIZATION OF BL	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,250.00	3,832.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	8,026.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		473.66		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		56.35		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		662.11		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		99.19		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		628.07		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		160.00		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		562.56		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		155.71		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		459.67		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		135.99		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		463.07		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		147.10		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		513.69		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		249.76		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,026.00	4,766.93	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
09/12/2019	INNC	I2011748		TOWN OF LEXINGTON	525362		-7,537.80		U

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				GF / County Ordinary	1000				
09/12/2019	INNI	I2006118		TOWN OF LEXINGTON	525362		7,537.80		U
ENDING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525363	213,114.00			U
07/10/2019	INNI	I2002049		TOWN OF LEXINGTON	525363		10,349.73		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525363		7,993.39		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525363		35.35		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525363		59.62		U
08/09/2019	INNI	I2004131		TOWN OF LEXINGTON	525363		6,912.50		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525363		8,664.66		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525363		35.48		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525363		65.32		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525363		8,046.83		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525363		34.46		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525363		61.78		U
09/12/2019	INNI	I2011749		TOWN OF LEXINGTON	525363		7,537.80		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525363		59.26		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525363		8,515.85		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525363		34.21		U
10/10/2019	INNI	I2007776		TOWN OF LEXINGTON	525363		7,038.53		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525363		8,325.35		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525363		62.41		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525363		34.85		U
11/08/2019	INNI	I2009473		TOWN OF LEXINGTON	525363		6,396.87		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525363		61.02		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525363		34.85		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525363		8,425.51		U
12/10/2019	INNI	I2011640		TOWN OF LEXINGTON	525363		6,359.35		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525363		9,580.43		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525363		67.09		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525363		36.63		U
01/20/2020	INNI	I2013466		TOWN OF LEXINGTON	525363		6,343.96		U
02/03/2020	INNI	I2015149		TOWN OF LEXINGTON	525363		5,456.04		U
02/21/2020	CNNI	A0493358	I2013466	TOWN OF LEXINGTON	525363		-6,343.96		U
02/21/2020	INNI	I2013591		TOWN OF LEXINGTON	525363		6,343.96		U
ENDING BALANCE:				Util / New Jail	525363	213,114.00	116,629.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525364	436.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525364		27.39		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525364		27.39		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	436.00	192.33	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525366	350,223.00			U
07/10/2019	INNI	I2002057		TOWN OF LEXINGTON	525366		12,451.70		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525366		10,539.89		U
08/09/2019	INNI	I2004200		TOWN OF LEXINGTON	525366		11,601.29		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525366		12,365.40		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525366		11,725.30		U
09/12/2019	INNI	I2006127		TOWN OF LEXINGTON	525366		12,977.91		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525366		10,975.02		U
10/10/2019	INNI	I2007789		TOWN OF LEXINGTON	525366		10,596.96		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525366		10,574.95		U
11/08/2019	INNI	I2009567		TOWN OF LEXINGTON	525366		11,267.47		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525366		9,374.80		U
12/10/2019	INNI	I2011651		TOWN OF LEXINGTON	525366		12,720.09		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525366		10,923.38		U
01/20/2020	INNI	I2013482		TOWN OF LEXINGTON	525366		12,215.04		U
02/03/2020	INNI	I2015208		TOWN OF LEXINGTON	525366		13,568.58		U
02/21/2020	CNNI	A0493358	I2013482	TOWN OF LEXINGTON	525366		-12,215.04		U
02/21/2020	INNI	I2013601		TOWN OF LEXINGTON	525366		12,215.04		U
ENDING BALANCE:				Util / Detention PODS	525366	350,223.00	173,877.78	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	3,300.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		627.65		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,300.00	627.65	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	1,000.00			U
07/01/2019	POLQ	P2001206		FLEETCOR TECHNOLOGIES	525405			-500.00	U
07/01/2019	PORD	P2001206		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/01/2019	REQP	R2000272		SHANNON FOX	525405			500.00	U
08/19/2019	INEI	I2003568		FLEETCOR TECHNOLOGIES	525405		101.26		U
08/19/2019	INEI	I2003568		FLEETCOR TECHNOLOGIES	525405			-101.26	U
09/02/2019	INEI	I2004912		FLEETCOR TECHNOLOGIES	525405		81.91		U
09/02/2019	INEI	I2004912		FLEETCOR TECHNOLOGIES	525405			-81.91	U
09/30/2019	INEI	I2007284		FLEETCOR TECHNOLOGIES	525405		111.33		U
09/30/2019	INEI	I2007284		FLEETCOR TECHNOLOGIES	525405			-111.33	U
01/20/2020	INEI	I2012631		FLEETCOR TECHNOLOGIES	525405		97.30		U
01/20/2020	INEI	I2012631		FLEETCOR TECHNOLOGIES	525405			-97.30	U
ENDING BALANCE:				Small Equipment Fuel	525405	1,000.00	391.80	108.20	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	51,000.00			U
07/01/2019	POLQ	P2000864		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	525600			-15,000.00	U
07/01/2019	POLQ	P2001030		DIAMOND GRAPHIC LLC	525600			-1,500.00	U
07/01/2019	PORD	P2000864		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	525600			15,000.00	U
07/01/2019	PORD	P2001030		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2019	REQP	R2000060		SHANNON FOX	525600			1,500.00	U
07/01/2019	REQP	R2000063		SHANNON FOX	525600			3,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	525600			15,000.00	U
07/12/2019	INEI	I2013785		LAWMENS SAFETY SUPPLY INC	525600		17.41		U
07/12/2019	INEI	I2013785		LAWMENS SAFETY SUPPLY INC	525600			-17.41	U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	525600		163.93		U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	525600			-163.93	U
07/22/2019	INEI	I2002846		US PATRIOT, LLC	525600		119.58		U
07/22/2019	INEI	I2002846		US PATRIOT, LLC	525600			-119.58	U
07/22/2019	INEI	I2002847		US PATRIOT, LLC	525600		127.60		U
07/22/2019	INEI	I2002847		US PATRIOT, LLC	525600			-127.60	U
07/29/2019	INEI	I2013772		LAWMENS SAFETY SUPPLY INC	525600		215.28		U
07/29/2019	INEI	I2013772		LAWMENS SAFETY SUPPLY INC	525600			-215.28	U
07/31/2019	JE15	J2002106		PA 20-22	525600		164.76		U
08/01/2019	INEI	I2003570		DIAMOND GRAPHIC LLC	525600		163.71		U
08/01/2019	INEI	I2003570		DIAMOND GRAPHIC LLC	525600			-163.71	U

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				GF / County Ordinary	1000				
08/05/2019	INEI	I2003583		US PATRIOT, LLC	525600		151.94		U
08/05/2019	INEI	I2003583		US PATRIOT, LLC	525600			-151.94	U
08/08/2019	INEI	I2003584		US PATRIOT, LLC	525600			-1,367.46	U
08/08/2019	INEI	I2003584		US PATRIOT, LLC	525600		1,367.46		U
08/21/2019	INEI	I2004756		US PATRIOT, LLC	525600		75.97		U
08/21/2019	INEI	I2004756		US PATRIOT, LLC	525600			-75.97	U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	525600			-787.52	U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	525600		787.52		U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	525600		393.76		U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	525600			-393.76	U
08/31/2019	JE15	J2002107		PA 20-23	525600		962.52		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525600		33.14		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525600		27.80		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525600		-21.39		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525600		-22.46		U
09/04/2019	CORD	P2001030		DIAMOND GRAPHIC LLC	525600			5,000.00	U
09/05/2019	INEI	I2005568		DIAMOND GRAPHIC LLC	525600		163.71		U
09/05/2019	INEI	I2005568		DIAMOND GRAPHIC LLC	525600			-163.71	U
09/13/2019	INEI	I2009994		LAWMENS SAFETY SUPPLY INC	525600			-174.20	U
09/13/2019	INEI	I2009994		LAWMENS SAFETY SUPPLY INC	525600		174.20		U
09/25/2019	INEI	I2006738		DIAMOND GRAPHIC LLC	525600		266.16		U
09/25/2019	INEI	I2006738		DIAMOND GRAPHIC LLC	525600			-266.16	U
09/25/2019	INEI	I2008056		DIAMOND GRAPHIC LLC	525600		54.57		U
09/25/2019	INEI	I2008056		DIAMOND GRAPHIC LLC	525600			-54.57	U
09/30/2019	JE15	J2002108		PA 20-24	525600		220.01		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	525600		24.59		U
10/02/2019	INEI	I2006938		DIAMOND GRAPHIC LLC	525600		462.51		U
10/02/2019	INEI	I2006938		DIAMOND GRAPHIC LLC	525600			-462.51	U
10/11/2019	INEI	I2011030		US PATRIOT, LLC	525600		255.20		U
10/11/2019	INEI	I2011030		US PATRIOT, LLC	525600			-255.20	U
10/14/2019	INEI	I2011527		DIAMOND GRAPHIC LLC	525600		493.01		U
10/14/2019	INEI	I2011527		DIAMOND GRAPHIC LLC	525600			-493.01	U
10/15/2019	INEI	I2007678		US PATRIOT, LLC	525600		227.91		U
10/15/2019	INEI	I2007678		US PATRIOT, LLC	525600			-227.91	U
10/15/2019	INEI	I2007679		US PATRIOT, LLC	525600			-1,291.49	U
10/15/2019	INEI	I2007679		US PATRIOT, LLC	525600		1,291.49		U
10/15/2019	INEI	I2007680		US PATRIOT, LLC	525600		189.93		U
10/15/2019	INEI	I2007680		US PATRIOT, LLC	525600			-189.93	U
10/31/2019	JE15	J2002109		PA 20-25	525600		1,517.67		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		8.49		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		26.51		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		-23.52		U
11/05/2019	INEI	I2013781		LAWMENS SAFETY SUPPLY INC	525600			-294.25	U
11/05/2019	INEI	I2013781		LAWMENS SAFETY SUPPLY INC	525600		294.25		U
11/12/2019	INEI	I2009446		DIAMOND GRAPHIC LLC	525600		259.48		U
11/12/2019	INEI	I2009446		DIAMOND GRAPHIC LLC	525600			-259.48	U
11/20/2019	INEI	I2010013		DIAMOND GRAPHIC LLC	525600		129.64		U
11/20/2019	INEI	I2010013		DIAMOND GRAPHIC LLC	525600			-129.64	U
11/30/2019	JE15	J2002110		PA 20-26	525600		325.67		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	525600		192.50		U
12/02/2019	INEI	I2010430		DIAMOND GRAPHIC LLC	525600		129.74		U
12/02/2019	INEI	I2010430		DIAMOND GRAPHIC LLC	525600			-129.74	U
12/08/2019	INEI	I2010735		DIAMOND GRAPHIC LLC	525600		85.61		U
12/08/2019	INEI	I2010735		DIAMOND GRAPHIC LLC	525600			-85.61	U
12/10/2019	INEI	I2010644		US PATRIOT, LLC	525600		79.72		U
12/10/2019	INEI	I2010644		US PATRIOT, LLC	525600			-79.72	U
01/08/2020	INEI	I2012531		DIAMOND GRAPHIC LLC	525600		908.16		U
01/08/2020	INEI	I2012531		DIAMOND GRAPHIC LLC	525600			-908.16	U
01/09/2020	INEI	I2012423		US PATRIOT, LLC	525600		151.94		U
01/09/2020	INEI	I2012423		US PATRIOT, LLC	525600			-151.94	U
01/13/2020	INEI	I2012920		LAWMENS SAFETY SUPPLY INC	525600		113.42		U
01/13/2020	INEI	I2012920		LAWMENS SAFETY SUPPLY INC	525600			-113.42	U
01/15/2020	INEI	I2012845		DIAMOND GRAPHIC LLC	525600			-572.45	U
01/15/2020	INEI	I2012845		DIAMOND GRAPHIC LLC	525600		572.45		U
01/16/2020	INEI	I2012782		US PATRIOT, LLC	525600			-2,393.06	U
01/16/2020	INEI	I2012782		US PATRIOT, LLC	525600		2,393.06		U
01/16/2020	INEI	I2012785		US PATRIOT, LLC	525600		987.62		U
01/16/2020	INEI	I2012785		US PATRIOT, LLC	525600			-987.62	U
01/16/2020	INEI	I2012790		US PATRIOT, LLC	525600			-37.99	U
01/16/2020	INEI	I2012790		US PATRIOT, LLC	525600		37.99		U
01/29/2020	INEI	I2013858		DIAMOND GRAPHIC LLC	525600		1,556.85		U
01/29/2020	INEI	I2013858		DIAMOND GRAPHIC LLC	525600			-1,556.85	U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	525600		106.96		U
02/03/2020	INEI	I2014373		LAWMENS SAFETY SUPPLY INC	525600			-516.69	U
02/03/2020	INEI	I2014373		LAWMENS SAFETY SUPPLY INC	525600		516.69		U
02/10/2020	INEI	I2014772		DIAMOND GRAPHIC LLC	525600			-54.57	U
02/10/2020	INEI	I2014772		DIAMOND GRAPHIC LLC	525600		54.57		U
02/19/2020	INEI	I2015173		LAWMENS SAFETY SUPPLY INC	525600		107.64		U
02/19/2020	INEI	I2015173		LAWMENS SAFETY SUPPLY INC	525600			-107.64	U
02/21/2020	CORD	P2001030		DIAMOND GRAPHIC LLC	525600			5,000.00	U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	525600		74.85		U
ENDING BALANCE:				Uniforms & Clothing	525600	51,000.00	19,159.78	13,958.32	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525601	35,000.00			U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			554.26	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			277.13	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			831.39	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			277.13	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			1,262.60	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			631.30	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			631.30	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			315.65	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			831.39	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			1,262.60	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			340.26	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			315.65	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			296.39	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			286.76	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			277.13	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			554.26	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			359.52	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			349.89	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			1,262.60	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			631.30	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			277.13	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			946.95	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-315.65	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-631.30	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-631.30	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-1,262.60	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-1,262.60	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-277.13	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-831.39	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-277.13	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-554.26	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-831.39	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			1,262.60	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			631.30	U

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				GF / County Ordinary	1000				
11/14/2019	PORD	P2001994		CHARM TEX	525601			631.30	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			315.65	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			831.39	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			554.26	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			277.13	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			831.39	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			277.13	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			1,262.60	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-277.13	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-340.26	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-946.95	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-631.30	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-1,262.60	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-315.65	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-359.52	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-554.26	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-277.13	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-286.76	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-296.39	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-349.89	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			277.13	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			340.26	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			315.65	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			296.39	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			286.76	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			277.13	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			554.26	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			359.52	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			349.89	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			1,262.60	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			631.30	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			946.95	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		315.65		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-831.39	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		631.30		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-631.30	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		631.30		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-631.30	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		1,262.60		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-1,262.60	U

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				GF / County Ordinary	1000				
01/06/2020	INEI	I2012567		CHARM TEX	525601		1,262.60		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-1,262.60	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		277.13		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-277.13	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		831.39		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-831.39	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		277.13		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-277.13	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		554.26		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-554.26	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		831.39		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-315.65	U
ENDING BALANCE:		Inmate Clothing			525601	35,000.00	6,874.75	5,897.84	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	250.00			U
ENDING BALANCE:		Licenses & Permits			526500	250.00	0.00	0.00	
BEGINNING BALANCE:		Inmate Compensation			527030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527030	18,500.00			U
07/01/2019	POLQ	P2001016		SHERIFFS DEPARTMENT	527030			-18,500.00	U
07/01/2019	PORD	P2001016		SHERIFFS DEPARTMENT	527030			18,500.00	U
07/01/2019	REQP	R2000077		SHANNON FOX	527030			18,500.00	U
07/31/2019	INEI	I2002910		SHERIFFS DEPARTMENT	527030		1,109.00		U
07/31/2019	INEI	I2002910		SHERIFFS DEPARTMENT	527030			-1,109.00	U
08/31/2019	INEI	I2005127		SHERIFFS DEPARTMENT	527030		1,161.00		U
08/31/2019	INEI	I2005127		SHERIFFS DEPARTMENT	527030			-1,161.00	U
09/30/2019	INEI	I2006583		SHERIFFS DEPARTMENT	527030		1,168.00		U
09/30/2019	INEI	I2006583		SHERIFFS DEPARTMENT	527030			-1,168.00	U
10/31/2019	INEI	I2008409		SHERIFFS DEPARTMENT	527030		1,195.00		U
10/31/2019	INEI	I2008409		SHERIFFS DEPARTMENT	527030			-1,195.00	U
11/30/2019	INEI	I2010190		SHERIFFS DEPARTMENT	527030		1,115.00		U
11/30/2019	INEI	I2010190		SHERIFFS DEPARTMENT	527030			-1,115.00	U
12/31/2019	INEI	I2011689		SHERIFFS DEPARTMENT	527030		1,277.00		U
12/31/2019	INEI	I2011689		SHERIFFS DEPARTMENT	527030			-1,277.00	U
01/31/2020	INEI	I2013520		SHERIFFS DEPARTMENT	527030		1,394.00		U
01/31/2020	INEI	I2013520		SHERIFFS DEPARTMENT	527030			-1,394.00	U
02/29/2020	INEI	I2015785		SHERIFFS DEPARTMENT	527030		1,251.00		U

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02/29/2020	INEI	I2015785		SHERIFFS DEPARTMENT	527030			-1,251.00	U
ENDING BALANCE:		Inmate Compensation			527030	18,500.00	9,670.00	8,830.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	9,305.00			U
07/09/2019	ISSU	U2000150		LCSD- SINGLETRON	540000		61.61		U
07/11/2019	ISSU	U2000215		SHERIFF DEPT.	540000		133.60		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		283.34		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		1,210.64		U
09/12/2019	ISSU	U2001240		LCSD	540000		194.18		U
09/12/2019	ISSU	U2001256		LCSD	540000		280.00		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	540000		102.66		U
10/07/2019	REQP	R2000504		SHANNON FOX	540000			166.92	U
10/14/2019	POLQ	P2001784		R.S. HUGHES COMPANY, INC.	540000			-166.92	U
10/14/2019	PORD	P2001784		R.S. HUGHES COMPANY, INC.	540000			166.92	U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	540000		385.03		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	540000		474.32		U
11/08/2019	INEI	I2010252		R.S. HUGHES COMPANY, INC.	540000			-166.92	U
11/08/2019	INEI	I2010252		R.S. HUGHES COMPANY, INC.	540000		166.92		U
11/13/2019	ISSU	U2002371		LCSD	540000		90.00		U
11/20/2019	REQP	R2000617		SHANNON FOX	540000			1,786.90	U
11/27/2019	POLQ	P2002081		OFFICE CHAIRS USA	540000			-1,786.90	U
11/27/2019	PORD	P2002081		OFFICE CHAIRS USA	540000			1,786.90	U
11/30/2019	JE20	F2002059		PCard-KIRBY MCCLENDON	540000		48.14		U
01/08/2020	INEI	I2013668		OFFICE CHAIRS USA	540000		1,786.90		U
01/08/2020	INEI	I2013668		OFFICE CHAIRS USA	540000			-1,786.90	U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	540000		1,162.30		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	9,305.00	6,379.64	0.00	
BEGINNING BALANCE:		(6) Security Cameras & Acces.			5AF495	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF495	17,411.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			7,002.17	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			25.97	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			56.30	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			249.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			330.32	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			672.93	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			804.75	U

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07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			134.29	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			5,817.98	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			204.99	U
ENDING BALANCE:		(6) Security Cameras & Acces.			5AF495	17,411.00	0.00	15,299.46	
BEGINNING BALANCE:		Camera System Upgrade			5AH277	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH277	3,165.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH277			636.02	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH277			2,528.60	U
ENDING BALANCE:		Camera System Upgrade			5AH277	3,165.00	0.00	3,164.62	
BEGINNING BALANCE:		(4) 17.5 Ton HVAC - Repl			5AI319	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI319	42,742.00			U
ENDING BALANCE:		(4) 17.5 Ton HVAC - Repl			5AI319	42,742.00	0.00	0.00	
BEGINNING BALANCE:		(1) 3 Ton HVAC - Repl			5AI321	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI321	31,350.00			U
01/31/2020	REQP	R2000810		SHANNON FOX	5AI321			11,352.70	U
01/31/2020	REQP	R2000810		SHANNON FOX	5AI321			3,240.00	U
02/20/2020	POLQ	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			-11,352.70	U
02/20/2020	POLQ	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			-3,240.00	U
02/20/2020	PORD	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			11,352.70	U
02/20/2020	PORD	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			3,240.00	U
ENDING BALANCE:		(1) 3 Ton HVAC - Repl			5AI321	31,350.00	0.00	14,592.70	
BEGINNING BALANCE:		(1) 1.5 Ton HVAC - Repl			5AI322	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI322	1,924.00			U
ENDING BALANCE:		(1) 1.5 Ton HVAC - Repl			5AI322	1,924.00	0.00	0.00	
BEGINNING BALANCE:		(1) Commerical Oven w/Security-Rpl			5AJ273	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ273	17,600.00			U
ENDING BALANCE:		(1) Commerical Oven w/Security-Rpl			5AJ273	17,600.00	0.00	0.00	
BEGINNING BALANCE:		(1) Meat Slicer - Repl			5AJ275	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ275	4,400.00			U

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				GF / County Ordinary	1000				
12/17/2019	REQP	R2000699		SHANNON FOX	5AJ275			3,775.27	U
01/06/2020	POLQ	P2002291		KATOM RESTAURANT SUPPLY INC	5AJ275			-3,775.27	U
01/06/2020	PORD	P2002291		KATOM RESTAURANT SUPPLY INC	5AJ275			3,775.27	U
01/30/2020	INEI	I2013669		KATOM RESTAURANT SUPPLY INC	5AJ275		3,775.27		U
01/30/2020	INEI	I2013669		KATOM RESTAURANT SUPPLY INC	5AJ275			-3,775.27	U
ENDING BALANCE:				(1) Meat Slicer - Repl	5AJ275	4,400.00	3,775.27	0.00	
BEGINNING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ490	13,474.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ490			975.00	U
ENDING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	13,474.00	0.00	975.00	
BEGINNING BALANCE:				Repair, Clean, Paint Det. Ctr Exter	5AJ559	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ559	200,758.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ559			182,507.00	U
12/20/2019	INEI	I2011320		ECHERER PAINT CONTRACTOR IN	5AJ559			-182,507.00	U
12/20/2019	INEI	I2011320		ECHERER PAINT CONTRACTOR IN	5AJ559		182,507.00		U
ENDING BALANCE:				Repair, Clean, Paint Det. Ctr Exter	5AJ559	200,758.00	182,507.00	0.00	
BEGINNING BALANCE:				Repair & Replace Det. Shower Floors	5AJ560	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ560	64,018.00			U
08/12/2019	PORD	P2001372		TRI SOLUTIONS INC	5AJ560			49,209.30	U
08/12/2019	PORD	P2001372		TRI SOLUTIONS INC	5AJ560			11,759.30	U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	5AJ560		64.19		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	5AJ560		544.19		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	5AJ560		221.77		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	5AJ560		82.98		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	5AJ560		268.63		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	5AJ560		723.14		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	5AJ560		641.82		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	5AJ560		6.93		U
10/08/2019	INEI	I2007322		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
10/08/2019	INEI	I2007322		TRI SOLUTIONS INC	5AJ560		7,029.90		U
10/08/2019	INEI	I2007322		TRI SOLUTIONS INC	5AJ560		1,679.90		U
10/08/2019	INEI	I2007322		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
11/14/2019	INEI	I2009542		TRI SOLUTIONS INC	5AJ560		7,029.90		U
11/14/2019	INEI	I2009542		TRI SOLUTIONS INC	5AJ560			-7,029.90	U

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11/14/2019	INEI	I2009542		TRI SOLUTIONS INC	5AJ560		1,679.90		U
11/14/2019	INEI	I2009542		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
12/12/2019	INEI	I2010655		TRI SOLUTIONS INC	5AJ560		7,029.90		U
12/12/2019	INEI	I2010655		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
12/12/2019	INEI	I2010655		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
12/12/2019	INEI	I2010655		TRI SOLUTIONS INC	5AJ560		1,679.90		U
01/22/2020	INEI	I2013188		TRI SOLUTIONS INC	5AJ560		7,029.90		U
01/22/2020	INEI	I2013188		TRI SOLUTIONS INC	5AJ560		1,679.90		U
01/22/2020	INEI	I2013188		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
01/22/2020	INEI	I2013188		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
ENDING BALANCE:				Repair & Replace Det. Shower Floors	5AJ560	64,018.00	37,392.85	26,129.40	
BEGINNING BALANCE:				(43) Detention Officer Radio w/Acc	5AK230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK230	43,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			0.00	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			2,933.14	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			28,280.51	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			3,795.82	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK230			-28,280.51	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK230			0.00	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK230			-2,933.14	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK230			-3,795.82	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK230			28,280.51	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK230			3,795.82	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK230			2,933.14	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK230			0.00	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230		28,280.51		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230			-28,280.51	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230		3,795.82		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230			-2,933.14	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230		2,933.14		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230			-3,795.82	U
ENDING BALANCE:				(43) Detention Officer Radio w/Acc	5AK230	43,000.00	35,009.47	0.00	
BEGINNING BALANCE:				(1) Commercial Carpet Cleaner	5AK231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK231	2,860.00			U
01/03/2020	REQP	R2000728		SHANNON FOX	5AK231			2,819.45	U
02/05/2020	RCQP	R2000728		SHANNON FOX	5AK231			-2,819.45	U

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ENDING BALANCE:				(1) Commercial Carpet Cleaner	5AK231	2,860.00	0.00	0.00	
BEGINNING BALANCE:				(2) Restraint Chairs w/Acc - Rpl	5AK232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK232	5,060.00			U
02/04/2020	REQP	R2000823		SHANNON FOX	5AK232			4,622.40	U
02/04/2020	REQP	R2000823		SHANNON FOX	5AK232			192.60	U
02/20/2020	POLQ	P2002651		HANDCUFF WAREHOUSE	5AK232			-4,622.40	U
02/20/2020	POLQ	P2002651		HANDCUFF WAREHOUSE	5AK232			-192.60	U
02/20/2020	PORD	P2002651		HANDCUFF WAREHOUSE	5AK232			4,622.40	U
02/20/2020	PORD	P2002651		HANDCUFF WAREHOUSE	5AK232			192.60	U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AK232		4,622.40		U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AK232			-4,622.40	U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AK232		192.60		U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AK232			-192.60	U
ENDING BALANCE:				(2) Restraint Chairs w/Acc - Rpl	5AK232	5,060.00	4,815.00	0.00	
BEGINNING BALANCE:				(1) Extraordinary Elevator Repairs	5AK233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK233	53,875.00			U
ENDING BALANCE:				(1) Extraordinary Elevator Repairs	5AK233	53,875.00	0.00	0.00	
BEGINNING BALANCE:				(1) QNAP w/Acc - Rpl	5AK234	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK234	14,500.00			U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			1,623.62	U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			93.42	U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			2,971.30	U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			4,770.42	U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			994.13	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-4,770.42	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-2,971.30	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-994.13	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-1,623.62	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-93.42	U
10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			1,623.62	U
10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			4,770.42	U
10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			2,971.30	U
10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			93.42	U
10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			994.13	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) QNAP w/Acc - Rpl	5AK234	14,500.00	0.00	10,452.89	
BEGINNING BALANCE:				(1) Kettle	5AK235	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK235	39,800.00			U
ENDING BALANCE:				(1) Kettle	5AK235	39,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tilt Skillet - Rpl	5AK236	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK236	20,000.00			U
ENDING BALANCE:				(1) Tilt Skillet - Rpl	5AK236	20,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desktop Computers	5AK237	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK237	2,400.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK237			1,647.80	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK237			-1,647.80	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK237			1,647.80	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK237		1,647.80		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK237			-1,647.80	U
ENDING BALANCE:				(2) Desktop Computers	5AK237	2,400.00	1,647.80	0.00	
BEGINNING BALANCE:				(2) Monitors	5AK238	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK238	600.00			U
11/06/2019	REQP	R2000577		SHANNON FOX	5AK238			524.30	U
11/27/2019	POLQ	P2002078		DELL MARKETING LP	5AK238			-524.30	U
11/27/2019	PORD	P2002078		DELL MARKETING LP	5AK238			524.30	U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK238		524.30		U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK238			-524.30	U
ENDING BALANCE:				(2) Monitors	5AK238	600.00	524.30	0.00	
BEGINNING BALANCE:				(2) Jail Radios w/Accessories	5AK239	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK239	2,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK239			1,315.37	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK239			136.43	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK239			176.55	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK239			-1,315.37	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK239			-136.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK239			-176.55	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK239			1,315.37	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK239			176.55	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK239			136.43	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239		1,315.37		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239			-1,315.37	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239		136.43		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239		176.55		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239			-136.43	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239			-176.55	U
ENDING BALANCE:		(2) Jail Radios w/Accessories			5AK239	2,000.00	1,628.35	0.00	
BEGINNING BALANCE:		(2) Desktop Computers			5AK240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK240	2,400.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK240			1,647.80	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK240			-1,647.80	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK240			1,647.80	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK240		1,647.80		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK240			-1,647.80	U
ENDING BALANCE:		(2) Desktop Computers			5AK240	2,400.00	1,647.80	0.00	
BEGINNING BALANCE:		(2) Monitors			5AK241	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK241	600.00			U
11/06/2019	REQP	R2000577		SHANNON FOX	5AK241			524.30	U
11/27/2019	POLQ	P2002078		DELL MARKETING LP	5AK241			-524.30	U
11/27/2019	PORD	P2002078		DELL MARKETING LP	5AK241			524.30	U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK241		524.30		U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK241			-524.30	U
ENDING BALANCE:		(2) Monitors			5AK241	600.00	524.30	0.00	
BEGINNING BALANCE:		(5) Jail Radios w/Accessories			5AK242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK242	5,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK242			3,288.43	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK242			341.06	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK242			441.38	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK242			-3,288.43	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK242			-341.06	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK242			-441.38	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK242			3,288.43	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK242			441.38	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK242			341.06	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242		3,288.43		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242			-3,288.43	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242		341.06		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242		441.38		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242			-341.06	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242			-441.38	U
ENDING BALANCE:				(5) Jail Radios w/Accessories	5AK242	5,000.00	4,070.87	0.00	
BEGINNING BALANCE:				(1) Desktop Computer	5AK243	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK243	1,200.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK243			823.90	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK243			-823.90	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK243			823.90	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK243			-823.90	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK243		823.90		U
ENDING BALANCE:				(1) Desktop Computer	5AK243	1,200.00	823.90	0.00	
BEGINNING BALANCE:				(1) Monitor	5AK244	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK244	300.00			U
11/06/2019	REQP	R2000577		SHANNON FOX	5AK244			262.15	U
11/27/2019	POLQ	P2002078		DELL MARKETING LP	5AK244			-262.15	U
11/27/2019	PORD	P2002078		DELL MARKETING LP	5AK244			262.15	U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK244		262.15		U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK244			-262.15	U
ENDING BALANCE:				(1) Monitor	5AK244	300.00	262.15	0.00	
BEGINNING BALANCE:				(1) 800 MHZ Radio w/Accessories	5AK245	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK245	5,500.00			U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			2,331.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			10.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			106.73	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			98.68	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			132.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			231.12	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			924.48	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			19.26	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			396.76	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			615.55	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			254.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			77.04	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			117.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-106.73	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-98.68	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-132.41	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-231.12	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-924.48	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-19.26	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-10.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-615.55	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-254.23	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-77.04	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-117.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-2,331.23	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-396.76	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			2,331.23	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			117.70	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			77.04	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			254.23	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			615.55	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			396.76	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			19.26	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			924.48	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			231.12	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			132.41	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			98.68	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			106.73	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			10.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		2,331.23		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-10.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		117.70		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-117.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		77.04		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-77.04	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				
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		254.23		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-254.23	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		615.55		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-615.55	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		396.76		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-396.76	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		19.26		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-19.26	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		924.48		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-924.48	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		231.12		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-231.12	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		132.41		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-132.41	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		98.68		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-98.68	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		106.73		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-106.73	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		10.70		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-2,331.23	U
ENDING BALANCE:				(1) 800 MHZ Radio w/Accessories	5AK245	5,500.00	5,315.89	0.00	
BEGINNING BALANCE:				(1) Jail Radio w/Accessories	5AK246	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK246	1,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK246			657.69	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK246			68.21	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK246			88.28	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK246			-657.69	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK246			-68.21	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK246			-88.28	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK246			657.69	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK246			88.28	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK246			68.21	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246		657.69		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246			-657.69	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246		68.21		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246		88.28		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246			-68.21	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246			-88.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Jail Radio w/Accessories	5AK246	1,000.00	814.18	0.00	
BEGINNING BALANCE:				(1) Laptop w/Accessories	5AK247	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK247	2,000.00			U
11/05/2019	REQP	R2000567		SHANNON FOX	5AK247			1,658.50	U
11/05/2019	REQP	R2000567		SHANNON FOX	5AK247			235.40	U
11/14/2019	POLQ	P2001993		DELL MARKETING LP	5AK247			-1,658.50	U
11/14/2019	POLQ	P2001993		DELL MARKETING LP	5AK247			-235.40	U
11/14/2019	PORD	P2001993		DELL MARKETING LP	5AK247			1,658.50	U
11/14/2019	PORD	P2001993		DELL MARKETING LP	5AK247			235.40	U
11/27/2019	INEI	I2010096		DELL MARKETING LP	5AK247		1,658.49		U
11/27/2019	INEI	I2010096		DELL MARKETING LP	5AK247			-1,658.50	U
11/27/2019	INEI	I2010096		DELL MARKETING LP	5AK247		235.40		U
11/27/2019	INEI	I2010096		DELL MARKETING LP	5AK247			-235.40	U
ENDING BALANCE:				(1) Laptop w/Accessories	5AK247	2,000.00	1,893.89	0.00	
BEGINNING BALANCE:				(1) Monitor	5AK248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK248	300.00			U
11/06/2019	REQP	R2000577		SHANNON FOX	5AK248			262.15	U
11/27/2019	POLQ	P2002078		DELL MARKETING LP	5AK248			-262.15	U
11/27/2019	PORD	P2002078		DELL MARKETING LP	5AK248			262.15	U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK248		262.15		U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK248			-262.15	U
ENDING BALANCE:				(1) Monitor	5AK248	300.00	262.15	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/Equipment	5AK249	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK249	43,000.00			U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			25,206.14	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			92.00	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			45.00	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			1,979.40	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			7,642.86	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			96.00	U
ENDING BALANCE:				(1) Unmarked SUV w/Equipment	5AK249	43,000.00	0.00	35,061.40	
BEGINNING BALANCE:				Dental Procedure Cart w/Accs	5AK492	0.00	0.00	0.00	
ENDING BALANCE:				Dental Procedure Cart w/Accs	5AK492	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	8,138,329.00	5,228,534.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,689,349.00	3,903,615.21	1,759,023.08	

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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:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002272		BAR 20-087	811000	2,972.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		2,971.83		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	2,972.00	2,971.83	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
				OTHER FINANCING (SOURCES) USES	08	2,972.00	2,971.83	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 / Inmate Services	2632				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	59,098.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-964.72		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		964.72		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,995.84		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,867.11		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,561.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,371.15		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-1,065.64		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,834.98		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-529.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-650.10		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,833.59		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-1,260.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,955.62		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,446.26		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-140.74		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,592.32		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-1,286.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,056.15		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-750.64		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,928.81		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-623.30		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		3,317.54		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-609.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,767.96		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-462.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,176.79		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-442.34		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-723.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,176.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,908.71		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-603.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,801.47		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-495.96		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-784.14		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,089.66		U
ENDING BALANCE:		Salaries & Wages			510100	59,098.00	41,130.72	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
				LE / Inmate Services	2632				
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	10,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		964.72		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-964.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		780.79		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,561.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		532.82		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		1,065.64		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		264.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		529.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		650.10		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		630.00		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		1,260.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		325.05		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		70.37		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		140.74		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		643.40		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		1,286.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		375.32		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		750.64		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		311.65		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		623.30		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		304.95		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		609.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		231.22		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		462.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		221.17		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		442.34		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		723.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		361.91		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		301.59		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		603.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		247.98		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		495.96		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		784.14		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		392.07		U
ENDING BALANCE:		Special Overtime			510199	10,000.00	17,985.06	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,286.00			U

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				LE / Inmate Services	2632				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		205.26		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		335.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		278.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		237.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		321.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		231.06		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		172.61		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		304.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		242.59		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		227.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		259.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		209.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		240.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		250.79		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		245.59		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		213.38		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		246.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,286.00	4,221.60	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	12,604.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		546.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		847.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		712.08		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		565.39		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		814.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		598.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		459.03		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-660.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		772.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		625.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		591.06		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		660.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		547.05		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		619.79		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		645.46		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		585.56		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		556.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		635.07		U

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				LE / Inmate Services	2632				
ENDING BALANCE:				PORS - Employer's Portion	511114	12,604.00	10,122.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,391.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		103.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		160.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		135.08		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		107.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		154.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		113.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		87.08		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		146.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		118.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		112.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		126.20		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		103.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		117.57		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		122.44		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		111.08		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		105.51		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		120.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,391.00	2,046.29	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,364.00			U

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				LE / Inmate Services	2632				
ENDING BALANCE:				Personnel Contingency	519999	2,364.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,600.00			U
07/01/2019	INEI	I2001577		TIME WARNER CABLE / SPECTRU	520200		252.44		U
07/01/2019	INEI	I2001577		TIME WARNER CABLE / SPECTRU	520200			-252.44	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	520200			-2,969.01	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	520200			2,969.01	U
07/01/2019	REQP	R2000052		SHANNON FOX	520200			2,969.01	U
08/01/2019	INEI	I2002625		TIME WARNER CABLE / SPECTRU	520200		371.40		U
08/01/2019	INEI	I2002625		TIME WARNER CABLE / SPECTRU	520200			-371.40	U
09/01/2019	INEI	I2004169		TIME WARNER CABLE / SPECTRU	520200		371.40		U
09/01/2019	INEI	I2004169		TIME WARNER CABLE / SPECTRU	520200			-371.40	U
10/01/2019	INEI	I2005742		TIME WARNER CABLE / SPECTRU	520200		373.10		U
10/01/2019	INEI	I2005742		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
11/01/2019	INEI	I2007842		TIME WARNER CABLE / SPECTRU	520200		373.10		U
11/01/2019	INEI	I2007842		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
12/01/2019	ICEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200		0.00		U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200		0.00		U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200		0.00		U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/01/2019	INEI	I2009875		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
12/01/2019	INEI	I2009875		TIME WARNER CABLE / SPECTRU	520200		373.10		U
12/12/2019	ICEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/12/2019	ICEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
01/01/2020	INEI	I2010961		TIME WARNER CABLE / SPECTRU	520200		373.10		U
01/01/2020	INEI	I2010961		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
02/01/2020	INEI	I2012975		TIME WARNER CABLE / SPECTRU	520200		373.10		U
02/01/2020	INEI	I2012975		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
ENDING BALANCE:				Contracted Services	520200	3,600.00	2,860.74	108.27	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	619,696.00			U
07/01/2019	POLQ	P2001335		WELLPATH LLC	520300			-609,696.00	U
07/01/2019	PORD	P2001335		WELLPATH LLC	520300			609,696.00	U

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				LE / Inmate Services	2632				
07/01/2019	REQP	R2000056		SHANNON FOX	520300			609,696.00	U
07/31/2019	INEI	I2003715		WELLPATH LLC	520300		50,808.00		U
07/31/2019	INEI	I2003715		WELLPATH LLC	520300			-50,808.00	U
08/31/2019	INEI	I2005084		WELLPATH LLC	520300		50,808.00		U
08/31/2019	INEI	I2005084		WELLPATH LLC	520300			-50,808.00	U
09/30/2019	INEI	I2006605		WELLPATH LLC	520300		50,808.00		U
09/30/2019	INEI	I2006605		WELLPATH LLC	520300			-50,808.00	U
10/31/2019	INEI	I2008319		WELLPATH LLC	520300		50,808.00		U
10/31/2019	INEI	I2008319		WELLPATH LLC	520300			-50,808.00	U
11/30/2019	INEI	I2010207		WELLPATH LLC	520300		50,808.00		U
11/30/2019	INEI	I2010207		WELLPATH LLC	520300			-50,808.00	U
12/31/2019	INEI	I2011680		WELLPATH LLC	520300		50,808.00		U
12/31/2019	INEI	I2011680		WELLPATH LLC	520300			-50,808.00	U
01/31/2020	INEI	I2014094		WELLPATH LLC	520300		50,808.00		U
01/31/2020	INEI	I2014094		WELLPATH LLC	520300			-50,808.00	U
02/29/2020	INEI	I2015755		WELLPATH LLC	520300		50,808.00		U
02/29/2020	INEI	I2015755		WELLPATH LLC	520300			-50,808.00	U
ENDING BALANCE:				Professional Services	520300	619,696.00	406,464.00	203,232.00	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520318	25,000.00			U
07/01/2019	POLQ	P2001037		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.00	U
07/01/2019	PORD	P2001037		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/01/2019	REQP	R2000090		SHANNON FOX	520318			24,500.00	U
07/31/2019	INEI	I2004594		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2019	INEI	I2004594		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2019	INEI	I2005125		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2019	INEI	I2005125		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2019	INEI	I2007114		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2019	INEI	I2007114		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2019	INEI	I2009212		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2019	INEI	I2009212		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
11/30/2019	INEI	I2011060		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2019	INEI	I2011060		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2019	INEI	I2012250		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
12/31/2019	INEI	I2012250		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
01/31/2020	INEI	I2014087		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
01/31/2020	INEI	I2014087		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
02/29/2020	INEI	I2015804		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U

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				LE / Inmate Services	2632				
02/29/2020	INEI	I2015804		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	16,333.36	8,166.64	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	15,000.00			U
12/27/2019	REQP	R2000712		SHANNON FOX	521200			177.06	U
12/27/2019	REQP	R2000712		SHANNON FOX	521200			91.81	U
01/06/2020	POLQ	P2002300		ALLIED 100 LLC	521200			-91.81	U
01/06/2020	POLQ	P2002300		ALLIED 100 LLC	521200			-177.06	U
01/06/2020	PORD	P2002300		ALLIED 100 LLC	521200			177.06	U
01/06/2020	PORD	P2002300		ALLIED 100 LLC	521200			91.81	U
01/22/2020	INEI	I2013185		ALLIED 100 LLC	521200			-91.81	U
01/22/2020	INEI	I2013185		ALLIED 100 LLC	521200			-177.06	U
01/22/2020	INEI	I2013185		ALLIED 100 LLC	521200		177.06		U
01/22/2020	INEI	I2013185		ALLIED 100 LLC	521200		91.81		U
ENDING BALANCE:				Operating Supplies	521200	15,000.00	268.87	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,039.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,039.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,039.00	1,039.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	660.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-660.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			660.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			660.00	U

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				LE / Inmate Services	2632				
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		44.68		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-44.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-44.68	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		44.68		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-44.68	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		44.73		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-44.73	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		44.73		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-44.73	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		44.73		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-44.73	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-44.56	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.58		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-44.58	U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	357.37	302.63	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			120.00	U
12/05/2019	INNI	TR26384		LEGAL & LIABILITY RISK MGMT	525210		325.00		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				
12/05/2019	INNI	TR26384A		MCDERMOTT, SCOTT	525210		157.50		U
01/02/2020	INNI	EX26384A		MCDERMOTT, SCOTT	525210		21.01		U
01/23/2020	INEI	I2015800		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
01/23/2020	INEI	I2015800		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	538.51	85.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,500.00			U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-500.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			500.00	U
01/30/2020	INEI	I2013879		DANA SAFETY SUPPLY	525600		65.27		U
01/30/2020	INEI	I2013879		DANA SAFETY SUPPLY	525600			-65.27	U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			66.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	65.27	500.73	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	158,636.00			U
ENDING BALANCE:				Contingency	529903	158,636.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	540000		226.77		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	540000		544.62		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		-544.62		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	226.77	0.00	
BEGINNING BALANCE:				(1) Information Center w/Service	5AG212	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG212	3,405.00			U
ENDING BALANCE:				(1) Information Center w/Service	5AG212	3,405.00	0.00	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				(1) Inmate Classification System	5AG370	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG370	22,295.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			3,990.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			4,083.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			434.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			2,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			560.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			2,980.00	U
ENDING BALANCE:				(1) Inmate Classification System	5AG370	22,295.00	0.00	20,547.76	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AI372	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI372	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AI372	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(2) Restraint Chairs w/Acc. - Repl	5AJ338	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ338	4,950.00			U
02/04/2020	REQP	R2000823		SHANNON FOX	5AJ338			4,622.40	U
02/20/2020	POLQ	P2002651		HANDCUFF WAREHOUSE	5AJ338			-4,622.40	U
02/20/2020	PORD	P2002651		HANDCUFF WAREHOUSE	5AJ338			4,622.40	U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AJ338		4,622.40		U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AJ338			-4,622.40	U
ENDING BALANCE:				(2) Restraint Chairs w/Acc. - Repl	5AJ338	4,950.00	4,622.40	0.00	
BEGINNING BALANCE:				(23) Cameras w/Installation - New	5AJ343	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ343	55,660.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			11,053.39	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			13,467.15	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			27,429.69	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			793.06	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			2,605.77	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		2,605.77		U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-13,467.15	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		13,467.15		U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-2,605.77	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-4,930.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		4,930.90		U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-793.06	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		793.06		U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343		6,122.49		U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343			-14,212.08	U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343		14,212.08		U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343			-6,122.49	U
08/15/2019	INEI	I2004653		AMTECK COMMUNICATION MANAGE	5AJ343		13,217.61		U
08/15/2019	INEI	I2004653		AMTECK COMMUNICATION MANAGE	5AJ343			-13,217.61	U
ENDING BALANCE:				(23) Cameras w/Installation - New	5AJ343	55,660.00	55,349.06	0.00	
BEGINNING BALANCE:				(3) Ruggedized Tablets w/Acc.	5AK302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK302	15,000.00			U
ENDING BALANCE:				(3) Ruggedized Tablets w/Acc.	5AK302	15,000.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	99,543.00	80,705.82	0.00	
				GENERAL EXPENDITURES OPERATING	07	932,240.00	488,211.35	232,943.03	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		19,420.30		U
07/19/2019	HFEX	F2000008		HR Payroll 2019 BW 15 1	519120		-203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-18,247.46		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		36,494.92		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		18,326.57		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		19,013.35		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		19,237.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		19,707.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		19,470.17		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		22,026.15		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		21,846.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		22,018.60		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		22,070.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		22,020.76		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		22,062.09		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		21,937.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		-522.76		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		22,183.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	308,862.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	308,862.28	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,237,872.00	5,618,102.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,621,589.00	4,391,826.56	1,991,966.11	
				OTHER FINANCING (SOURCES) USES	08	2,972.00	2,971.83	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,690,870.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-2,918.22		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		2,918.22		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		66,953.55		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-3,744.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		64,209.25		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-3,446.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		64,075.99		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-4,323.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		67,659.59		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-6,585.38		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-5,671.48		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		69,602.68		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-5,465.98		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		74,409.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-315.43		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		66,518.15		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-6,963.16		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-289.74		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		64,008.53		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-4,035.14		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		64,656.73		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-221.53		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-4,918.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		63,635.15		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-211.78		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-3,405.04		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-261.51		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		68,678.59		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-2,055.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-352.77		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		68,672.56		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,394.70		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		70,378.33		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		-80.25		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-1,832.78		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-3,031.96		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-80.25		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		69,759.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		69,131.82		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-80.25		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-4,358.42		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		68,336.31		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-80.25		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-4,891.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-4,571.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		69,291.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-80.32		U
ENDING BALANCE:		Salaries & Wages			510100	1,690,870.00	1,073,227.74	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		2,918.22		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-2,918.22		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,872.27		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		3,744.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,723.38		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		3,446.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,161.75		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		4,323.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,292.69		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		6,585.38		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		5,671.48		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		2,732.99		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		5,465.98		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		2,835.74		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		3,481.58		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		6,963.16		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		2,017.57		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		4,035.14		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		2,459.38		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		4,918.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		1,702.52		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		3,405.04		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,027.66		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		2,055.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,697.35		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,394.70		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		916.39		U

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				GF / County Ordinary	1000				
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		1,832.78		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		3,031.96		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		1,515.98		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		2,179.21		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		4,358.42		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		2,445.55		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		4,891.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		4,571.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		2,285.74		U
ENDING BALANCE:		Special Overtime			510199	0.00	112,043.25	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		33.45		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		13.08		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		191.03		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		111.56		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		168.77		U
ENDING BALANCE:		Overtime			510200	0.00	517.89	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	177,316.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		6,460.03		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,774.37		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		6,516.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		7,117.52		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		6,201.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		7,227.86		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		6,838.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		6,427.81		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		6,973.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		6,750.85		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		5,816.54		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		6,625.79		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		4,629.15		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		5,838.68		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		6,719.70		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		7,245.62		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		6,105.51		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	177,316.00	110,269.83	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	142,916.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		5,301.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		5,103.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		5,109.60		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		5,974.87		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		5,627.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		5,960.93		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-173.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		5,610.88		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-487.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		5,604.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-467.62		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		5,704.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-379.68		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		5,433.09		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		5,898.21		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-415.94		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-318.14		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		5,836.75		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		5,470.07		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		-103.55		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-104.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		5,561.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-33.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		5,997.85		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-100.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		5,651.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		5,557.32		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-51.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	142,916.00	92,766.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,231.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		870.86		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		868.39		U

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				GF / County Ordinary	1000				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		819.06		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		914.59		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		813.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		892.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		924.25		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		-29.27		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,729.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,043.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		-227.90		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		882.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		-200.34		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,063.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		984.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		-200.34		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		831.35		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		675.32		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		771.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		868.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		937.87		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		796.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,231.00	12,570.92	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	307,664.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		10,413.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		9,979.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		10,003.48		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		10,612.95		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		11,055.40		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		11,986.09		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-395.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		10,894.88		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-15,459.11		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-973.97		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		10,938.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-1,215.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		11,258.75		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-726.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		10,472.36		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		11,470.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-807.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-797.95		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		11,631.35		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		-266.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		11,102.87		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		-267.85		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		11,212.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		-80.53		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		10,968.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		-248.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		11,091.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		10,888.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		-129.57		U
ENDING BALANCE:				PORS - Employer's Portion	511114	307,664.00	164,612.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	273,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		22,750.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		22,750.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		22,750.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		22,750.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		22,750.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		22,750.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		22,750.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	182,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	61,153.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		2,426.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		2,337.60		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		2,339.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		2,520.90		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		2,573.79		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		2,744.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-75.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		2,547.50		U

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				GF / County Ordinary	1000				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-189.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		2,520.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-230.50		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		2,612.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-141.87		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		2,453.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		2,668.24		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-162.43		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-151.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		2,669.16		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		-50.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		2,522.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-50.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		2,536.60		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-15.28		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,533.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-47.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		2,593.80		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		2,548.58		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-24.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	61,153.00	42,010.79	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		224.26		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		224.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		224.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		224.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		224.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		224.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		224.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		224.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		224.26		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		224.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		224.26		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		224.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		224.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		224.26		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		224.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		224.26		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				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		224.26		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,812.42	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		2,034.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		2,001.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		2,043.87		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		2,298.07		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		2,235.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		2,115.54		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		2,182.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		1,987.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		2,154.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		2,094.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		2,067.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		2,098.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		1,942.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		1,939.88		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		2,050.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		2,048.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		2,202.48		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	35,495.53	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	2,400.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		1,000.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		1,000.00		U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	2,000.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,000.00			U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	520200		950.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	2,000.00	950.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,300.00			U
07/24/2019	ISSU	U2000450		SHERIFF	521000		27.54		U
07/31/2019	JE15	J2002106		PA 20-22	521000		4.41		U
08/08/2019	ISSU	U2000678		SHERIFF -- JUDICIAL SRVC	521000		101.23		U
08/12/2019	ISSU	U2000722		SHERIFF	521000		117.90		U
08/20/2019	ISSU	U2000841		LCSD- WARRANT	521000		107.00		U
08/20/2019	ISSU	U2000843		JUDICIAL SERVICES	521000		21.93		U
08/31/2019	JE15	J2002107		PA 20-23	521000		58.37		U
09/27/2019	ISSU	U2001546		LCSD- JUDCIAL SERVICES	521000		174.60		U
10/03/2019	ISSU	U2001671		LCSD- WARRANT JUDICIAL SERV	521000		2.39		U
10/24/2019	REQP	R2000371		SHANNON FOX	521000			41.72	U
10/31/2019	JE15	J2002109		PA 20-25	521000		111.25		U
11/05/2019	POLQ	P2001959		ANOTHER PRINTER INC	521000			-41.72	U
11/05/2019	PORD	P2001959		ANOTHER PRINTER INC	521000			41.72	U
11/15/2019	INEI	I2009641		ANOTHER PRINTER INC	521000		41.72		U
11/15/2019	INEI	I2009641		ANOTHER PRINTER INC	521000			-41.72	U
11/30/2019	JE15	J2002110		PA 20-26	521000		100.67		U
12/11/2019	ISSU	U2002789		LCSD- WARRANT	521000		88.13		U
02/27/2020	ISSU	U2003945		LCSD- WARRANT	521000		152.63		U
ENDING BALANCE:				Office Supplies	521000	2,300.00	1,109.77	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	500.00			U
10/29/2019	INNI	I2007470		PETTY CASH/SHERIFF'S DEPT	521200		18.16		U
ENDING BALANCE:				Operating Supplies	521200	500.00	18.16	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,600.00			U
07/31/2019	JE15	J2002106		PA 20-22	521208		5.09		U
08/31/2019	JE15	J2002107		PA 20-23	521208		120.31		U
02/20/2020	REQP	R2000868		SHANNON FOX	521208			194.74	U
02/20/2020	REQP	R2000868		SHANNON FOX	521208			427.89	U
02/20/2020	REQP	R2000868		SHANNON FOX	521208			235.29	U
02/28/2020	POLQ	P2002737		HANDCUFF WAREHOUSE	521208			-427.89	U

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				GF / County Ordinary	1000				
02/28/2020	POLQ	P2002737		HANDCUFF WAREHOUSE	521208			-194.74	U
02/28/2020	POLQ	P2002737		HANDCUFF WAREHOUSE	521208			-235.29	U
02/28/2020	PORD	P2002737		HANDCUFF WAREHOUSE	521208			427.89	U
02/28/2020	PORD	P2002737		HANDCUFF WAREHOUSE	521208			194.74	U
02/28/2020	PORD	P2002737		HANDCUFF WAREHOUSE	521208			235.29	U
ENDING BALANCE:				Police Supplies	521208	1,600.00	125.40	857.92	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	34,849.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		34,860.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	34,849.00	34,860.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,625.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			200.00	U
07/25/2019	INNI	TR26033		SC SHERIFF'S ASSOCIATION	525210		20.00		U
07/25/2019	INNI	TR26032		SC SHERIFF'S ASSOCIATION	525210		10.00		U
08/14/2019	INNI	EX26032		MCMANUS, JOHN P.	525210		13.00		U
11/20/2019	INNI	CR200527		ANDERSON, DANIEL	525210		8.42		U
12/03/2019	INNI	TR26376		SC SHERIFF'S ASSOCIATION	525210		20.00		U
12/10/2019	INNI	TR26377		ANDERSON, DANIEL	525210		20.00		U
02/27/2020	REQP	R2000887		SHANNON FOX	525210			650.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,625.00	91.42	850.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,190.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,190.00	1,020.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525301	3,102.00			U
07/11/2019	INNI	I2002052		TOWN OF LEXINGTON	525301		8.08		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525301		227.12		U
08/13/2019	INNI	I2004142		TOWN OF LEXINGTON	525301		8.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525301		238.43		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525301		227.06		U
10/10/2019	INNI	I2007780		TOWN OF LEXINGTON	525301		20.86		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525301		201.79		U
11/08/2019	INNI	I2009558		TOWN OF LEXINGTON	525301		45.75		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525301		164.39		U
12/10/2019	INNI	I2011643		TOWN OF LEXINGTON	525301		9.04		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		186.40		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		186.40		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		-186.40		U
01/20/2020	INNI	I2013471		TOWN OF LEXINGTON	525301		7.28		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525301		187.53		U
02/03/2020	INNI	I2015203		TOWN OF LEXINGTON	525301		7.28		U
02/21/2020	CNNI	A0493358	I2013471	TOWN OF LEXINGTON	525301		-7.28		U
02/21/2020	INNI	I2013595		TOWN OF LEXINGTON	525301		7.28		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525301		175.10		U
ENDING BALANCE:				Util / Courthouse	525301	3,102.00	1,714.97	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	21,305.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		62.45		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		30.61		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		1,759.14		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		44.27		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		29.02		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		1,732.06		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		50.58		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		30.38		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		1,718.22		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		42.26		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		25.94		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		1,785.06		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		32.50		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		1,671.16		U

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				GF / County Ordinary	1000				
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		2.89		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		41.83		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		30.04		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		1,727.26		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		1,727.26		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-1,727.26		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		1.89		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		23.27		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		1,511.65		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		1.79		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		11.20		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-1.89		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-23.27		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		1.89		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		23.27		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		1,482.35		U
ENDING BALANCE:				Util / Judicial Center	525389	21,305.00	13,847.82	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	13,000.00			U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-1,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			1,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			1,000.00	U
07/31/2019	JE15	J2002106		PA 20-22	525600		221.44		U
08/31/2019	JE15	J2002107		PA 20-23	525600		172.25		U
09/30/2019	JE15	J2002108		PA 20-24	525600		951.21		U
10/31/2019	JE15	J2002109		PA 20-25	525600		2,315.24		U
11/30/2019	JE15	J2002110		PA 20-26	525600		4,109.58		U
ENDING BALANCE:				Uniforms & Clothing	525600	13,000.00	7,769.72	1,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
02/11/2020	REQP	R2000840		SHANNON FOX	540000			481.39	U
02/11/2020	REQP	R2000840		SHANNON FOX	540000			16.05	U
02/25/2020	POLQ	P2002709		EARPHONE CONNECTION	540000			-481.39	U
02/25/2020	POLQ	P2002709		EARPHONE CONNECTION	540000			-16.05	U
02/25/2020	PORD	P2002709		EARPHONE CONNECTION	540000			481.39	U
02/25/2020	PORD	P2002709		EARPHONE CONNECTION	540000			16.05	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	497.44	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,683,550.00	1,831,327.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	85,256.00	61,507.26	3,205.36	

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				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	2,400.00			U
ENDING BALANCE:				Professional Services	520300	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	302,339.00			U
ENDING BALANCE:				Contingency	529903	302,339.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	304,739.00	0.00	0.00	

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				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	62,437.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,719.45		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,719.45		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,719.45		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,719.45		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,719.46		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,719.45		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,719.46		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,719.45		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,719.45		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,719.45		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,719.45		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,719.45		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,719.45		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,719.46		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,719.45		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,719.45		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,678.92		U
ENDING BALANCE:		Part Time			510300	62,437.00	29,190.15	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,776.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		131.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		131.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		131.55		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		131.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		131.54		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		131.53		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		131.55		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		131.54		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		131.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		131.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		135.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		131.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		131.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		131.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		131.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		131.54		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		128.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,776.00	2,236.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	9,715.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		267.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		267.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		267.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		267.54		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		267.54		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		267.54		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		267.54		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-399.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		267.54		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		267.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		267.54		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		267.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		267.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		267.54		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		267.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		267.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		267.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		261.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,715.00	4,142.16	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	193.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.33		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		5.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.33		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		5.33		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		5.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.33		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		5.33		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		5.33		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		5.33		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		5.33		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.48		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		5.33		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		5.33		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		5.33		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.33		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		5.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	193.00	90.64	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	65.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	65.00	66.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-21.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	172.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	18,569.00			U
ENDING BALANCE:				Contingency	529903	18,569.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	77,121.00	35,659.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,021.00	238.00	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				

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		8,690.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-8,690.89		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		17,381.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		8,652.18		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		9,051.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		9,864.85		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		8,767.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-174.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		9,212.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-821.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		9,521.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-896.61		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-616.56		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		9,585.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		9,499.37		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-762.26		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-430.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		9,100.33		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		-186.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		9,014.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		-187.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		9,033.62		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		-84.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		8,678.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		-61.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		8,818.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	131,959.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	131,959.98	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,760,671.00	1,998,947.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	409,016.00	61,745.26	3,205.36	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	216,125.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-726.08		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		726.08		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		8,808.43		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-86.70		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		8,844.34		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-283.44		U
08/02/2019	HGNL	F2000010		HR Payroll 2019 BW 16 1	510100		-1,867.26		U
08/02/2019	HGNL	F2000011		HR Payroll 2019 BW 16 2	510100		1,867.26		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,267.99		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-694.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		8,727.01		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-244.22		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-999.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,620.83		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-638.58		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,459.56		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-112.28		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,564.01		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-1,104.36		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		10,537.72		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-112.28		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-2,078.06		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		8,867.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-112.28		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-407.44		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,001.88		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-112.28		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-542.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-112.28		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		8,819.24		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		8,749.89		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-112.25		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-290.24		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		8,639.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		8,819.23		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		8,841.06		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-381.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		9,084.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-624.80		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-158.24		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		8,617.89		U
ENDING BALANCE:		Salaries & Wages			510100	216,125.00	145,061.96	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		726.08		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-726.08		U
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		-1,089.12		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		1,089.12		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		43.35		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		86.70		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510199		-130.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		141.72		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		283.44		U
08/02/2019	HGNL	F2000010		HR Payroll 2019 BW 16 1	510199		-26.37		U
08/02/2019	HGNL	F2000011		HR Payroll 2019 BW 16 2	510199		26.37		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510199		-425.16		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		347.20		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		694.40		U
08/16/2019	JE15	J2000559		PR#17 8/16/19 OVERTIME ADJU	510199		-1,041.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		122.11		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		244.22		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510199		-366.33		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		999.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		319.29		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		638.58		U
09/13/2019	JE15	J2000713		PR#19 9/16/19 OVERTIME ADJU	510199		-957.87		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		499.96		U
09/27/2019	JE15	J2001009		PR#20 9/27/19 OVERTIME ADJU	510199		-1,499.88		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		552.18		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		1,104.36		U
10/11/2019	JE15	J2001083		PR#21 10/11/19 OVERTIME ADJ	510199		-1,656.54		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,039.03		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		2,078.06		U
10/25/2019	JE15	J2001140		PR#22 10/25/19 OVERTIME ADJ	510199		-3,117.09		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		203.72		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		407.44		U
11/08/2019	JE15	J2001419		PR#23 11/07/19 OVERTIME ADJ	510199		-611.16		U

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				GF / County Ordinary	1000				
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		271.12		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		542.24		U
11/22/2019	JE15	J2001739		PR#24 11/22/2019 OVERTIME A	510199		-813.36		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		145.12		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		290.24		U
12/20/2019	JE15	J2002055		PR#26 12/20/2019 OVERTIME A	510199		-435.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		190.70		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		381.40		U
01/31/2020	JE15	J2002439		PR#3 1/31/2020 OVERTIME ADJ	510199		-572.10		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		312.40		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		624.80		U
02/14/2020	JE15	J2002480		PR#4 2/14/20 OVERTIME ADJUS	510199		-937.20		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		158.24		U
02/27/2020	JE15	J2002766		PR#5 2/28/20 OVERTIME ADJUS	510199		-237.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		79.12		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		1,089.12		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		-1,089.12		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510200		130.05		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510200		425.16		U
08/16/2019	JE15	J2000559		PR#17 8/16/19 OVERTIME ADJU	510200		1,041.60		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510200		366.33		U
09/13/2019	JE15	J2000713		PR#19 9/16/19 OVERTIME ADJU	510200		957.87		U
09/27/2019	JE15	J2001009		PR#20 9/27/19 OVERTIME ADJU	510200		1,499.88		U
10/11/2019	JE15	J2001083		PR#21 10/11/19 OVERTIME ADJ	510200		1,656.54		U
10/25/2019	JE15	J2001140		PR#22 10/25/19 OVERTIME ADJ	510200		3,117.09		U
11/08/2019	JE15	J2001419		PR#23 11/07/19 OVERTIME ADJ	510200		611.16		U
11/22/2019	JE15	J2001739		PR#24 11/22/2019 OVERTIME A	510200		813.36		U
12/20/2019	JE15	J2002055		PR#26 12/20/2019 OVERTIME A	510200		435.36		U
01/31/2020	JE15	J2002439		PR#3 1/31/2020 OVERTIME ADJ	510200		572.10		U
02/14/2020	JE15	J2002480		PR#4 2/14/20 OVERTIME ADJUS	510200		937.20		U
02/27/2020	JE15	J2002766		PR#5 2/28/20 OVERTIME ADJUS	510200		237.36		U
ENDING BALANCE:		Overtime			510200	0.00	12,801.06	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	39,664.00			U

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				GF / County Ordinary	1000				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,525.55		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-1,582.93		U
08/02/2019	JE15	J2000353		PA 20-01	510300		3,165.86		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,554.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,554.24		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,554.23		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,554.24		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,554.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,554.24		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,554.24		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,554.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,554.23		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,554.24		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,554.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,554.23		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,554.24		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,554.24		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,554.23		U
ENDING BALANCE:		Part Time			510300	39,664.00	26,422.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	19,568.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		740.95		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		755.62		U
08/02/2019	HFEX	F2000010		HR Payroll 2019 BW 16 1	511112		-135.37		U
08/02/2019	HFEX	F2000011		HR Payroll 2019 BW 16 2	511112		135.37		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		801.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		795.84		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		826.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		829.53		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		898.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-65.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,055.39		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-109.55		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		867.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-116.21		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-18.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		785.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,129.47		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-406.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-174.23		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		895.56		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		706.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		719.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		809.85		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		771.88		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		716.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,568.00	13,215.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	46,656.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,169.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,193.52		U
08/02/2019	HFEX	F2000010		HR Payroll 2019 BW 16 1	511114		-345.40		U
08/02/2019	HFEX	F2000011		HR Payroll 2019 BW 16 2	511114		345.40		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,308.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,168.54		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,367.54		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,371.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		1,547.19		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-166.95		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-2,445.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,923.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-277.64		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,484.34		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-295.84		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-48.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,274.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		2,230.37		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-1,087.75		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-513.73		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,671.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,130.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,163.09		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,201.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		1,268.46		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		1,140.79		U
ENDING BALANCE:				PORS - Employer's Portion	511114	46,656.00	18,776.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	39,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	26,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	8,850.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		359.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		365.70		U
08/02/2019	HFEX	F2000010		HR Payroll 2019 BW 16 1	511130		-65.52		U
08/02/2019	HFEX	F2000011		HR Payroll 2019 BW 16 2	511130		65.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		386.47		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		359.97		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		397.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		398.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		431.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-31.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		503.19		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-52.66		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		419.87		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-56.12		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-9.28		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		380.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		568.29		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-208.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-97.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		455.34		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		352.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		358.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		366.29		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		378.91		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		354.70		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,850.00	6,381.22	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		723.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		734.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		729.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		729.03		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		729.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		729.03		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		729.03		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		729.03		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		729.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		729.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		729.03		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		729.03		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		729.03		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		729.03		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		729.03		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		729.03		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		729.03		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,393.52	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,500.00			U
07/10/2019	REQP	R2000207		SHANNON FOX	520400			3,500.00	U
07/11/2019	POLQ	P2000814		SC STATE FAIR	520400			-3,500.00	U
07/11/2019	PORD	P2000814		SC STATE FAIR	520400			3,500.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	520400			-3,500.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	520400		3,500.00		U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	3,500.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	300.00			U
08/31/2019	JE15	J2002107		PA 20-23	521000		124.55		U
09/27/2019	ISSU	U2001544		LCSD- CAT	521000		7.86		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521000		113.16		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521000		-4.49		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	300.00	241.08	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,600.00			U
10/31/2019	ISSU	U2002165		LCSD- CAT DRAFTS	521200		10.00		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		44.99		U
02/29/2020	JE20	F2003108		PCard-ROBERT ROLIN	521200		29.27		U
ENDING BALANCE:				Operating Supplies	521200	1,600.00	84.26	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,000.00			U
07/10/2019	REQP	R2000207		SHANNON FOX	523200			110.00	U
07/11/2019	POLQ	P2000814		SC STATE FAIR	523200			-110.00	U
07/11/2019	PORD	P2000814		SC STATE FAIR	523200			110.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	523200			-110.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	523200		110.00		U
ENDING BALANCE:				Equipment Rental	523200	2,000.00	110.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,708.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		4,189.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,708.00	4,189.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	956.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			200.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	956.00	0.00	200.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	175.00			U
07/01/2019	INNI	C200051		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	400.00			U
07/11/2019	INNI	I2001847		FLANDERS, JEFF	525240		35.96		U
08/28/2019	INNI	I2003638		FLANDERS, JEFF	525240		77.72		U
09/30/2019	INNI	I2008244		FLANDERS, JEFF	525240		34.22		U
12/17/2019	INNI	I2013449		FLANDERS, JEFF	525240		46.98		U
01/16/2020	INNI	I2013452		FLANDERS, JEFF	525240		75.33		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	270.21	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,200.00			U
08/31/2019	JE15	J2002107		PA 20-23	525600		145.82		U
09/30/2019	JE15	J2002108		PA 20-24	525600		721.29		U
10/31/2019	JE15	J2002109		PA 20-25	525600		641.57		U
11/30/2019	JE15	J2002110		PA 20-26	525600		721.29		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,200.00	2,229.97	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	369,863.00	261,052.38	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,589.00	10,744.52	200.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,446.24		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,446.24		U
08/02/2019	HFEX	F2000010		HR Payroll 2019 BW 16 1	519120		-374.06		U
08/02/2019	HFEX	F2000011		HR Payroll 2019 BW 16 2	519120		374.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,446.24		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,446.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,382.09		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,508.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		-115.36		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,560.16		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		-148.36		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-335.88		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,782.12		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		-33.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,479.62		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		-1,183.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,833.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-553.48		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,149.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,649.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,649.97		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,510.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,582.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,503.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,503.14	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	369,863.00	283,555.52	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,589.00	10,744.52	200.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510120	708,491.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510120	701,787.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510120		2,500.00		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510120		3,000.00		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510120		2,500.00		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510120		500.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510120		4,000.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510120		5,000.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510120		6,500.00		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510120		6,000.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510120		4,000.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510120		7,500.00		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510120		7,250.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	1,410,278.00	48,750.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510125	288,403.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510125		975.00		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510125		43,875.00		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510125		43,600.00		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510125		1,625.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510125		325.00		U
ENDING BALANCE:				Collateral Duty Pay	510125	288,403.00	90,400.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	1,218,791.00			U
ENDING BALANCE:				Overtime	510200	1,218,791.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	316,983.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	266,368.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		252.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		219.35		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		180.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		38.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		295.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,167.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		361.73		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		434.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-199.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,547.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		116.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		310.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		562.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		529.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	583,351.00	9,817.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	4,220.00			U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		120.59		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-30.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		120.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,220.00	210.60	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	169,798.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	270,216.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		177.84		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		7,685.49		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,715.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		7,477.24		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		296.40		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		59.28		U
ENDING BALANCE:				PORS - Employer's Portion	511114	440,014.00	13,980.57	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	37,231.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	110,816.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		33.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,522.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1,514.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		56.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		11.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	148,047.00	3,137.58	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		127.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		291.84		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	419.52	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	648,449.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	22,750.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	243,472.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	914,671.00	0.00	0.00	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	521216		27.80		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	521216		96.24		U
ENDING BALANCE:				Tax Forms and Supplies	521216	0.00	124.04	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525400	20,554.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		49.62		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,554.00	49.62	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528210	55,000.00			U
07/01/2019	POLQ	P2000809		ACADEMIC SUPPLIER	528210			-25,000.00	U
07/01/2019	POLQ	P2000862		FORMS & SUPPLY INC	528210			-6,000.00	U
07/01/2019	POLQ	P2001048		THE OFFICE PAL	528210			-12,500.00	U
07/01/2019	PORD	P2000809		ACADEMIC SUPPLIER	528210			25,000.00	U
07/01/2019	PORD	P2000862		FORMS & SUPPLY INC	528210			6,000.00	U
07/01/2019	PORD	P2001048		THE OFFICE PAL	528210			12,500.00	U
07/01/2019	REQP	R2000051		SHANNON FOX	528210			25,000.00	U
07/01/2019	REQP	R2000061		SHANNON FOX	528210			6,000.00	U
07/01/2019	REQP	R2000069		SHANNON FOX	528210			12,500.00	U
07/08/2019	INEI	I2002914		THE OFFICE PAL	528210		1,597.65		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
				GF / County Ordinary	1000				
07/08/2019	INEI	I2002914		THE OFFICE PAL	528210			-1,597.65	U
07/10/2019	INEI	I2002293		FORMS & SUPPLY INC	528210			-37.62	U
07/10/2019	INEI	I2002293		FORMS & SUPPLY INC	528210		37.62		U
07/12/2019	REQP	R2000223		SHANNON FOX	528210			1,000.00	U
07/15/2019	INEI	I2002681		ACADEMIC SUPPLIER	528210		201.33		U
07/15/2019	INEI	I2002681		ACADEMIC SUPPLIER	528210			-201.33	U
07/17/2019	ISSU	U2000330		LCSD- SUPPLY	528210		25.55		U
07/19/2019	INEI	I2002505		FORMS & SUPPLY INC	528210		56.35		U
07/19/2019	INEI	I2002505		FORMS & SUPPLY INC	528210			-56.35	U
07/22/2019	POLQ	P2001231		SMITH RUBBER STAMPS & SEALS	528210			-1,000.00	U
07/22/2019	PORD	P2001231		SMITH RUBBER STAMPS & SEALS	528210			1,000.00	U
07/23/2019	INEI	I2003001		SMITH RUBBER STAMPS & SEALS	528210		12.60		U
07/23/2019	INEI	I2003001		SMITH RUBBER STAMPS & SEALS	528210			-12.60	U
07/26/2019	INEI	I2002795		FORMS & SUPPLY INC	528210		58.37		U
07/26/2019	INEI	I2002795		FORMS & SUPPLY INC	528210			-58.37	U
07/26/2019	INEI	I2002915		THE OFFICE PAL	528210			-136.53	U
07/26/2019	INEI	I2002915		THE OFFICE PAL	528210		136.53		U
07/29/2019	INEI	I2003247		ACADEMIC SUPPLIER	528210			-451.39	U
07/29/2019	INEI	I2003247		ACADEMIC SUPPLIER	528210		451.39		U
07/31/2019	ISSU	U2000515		LCSD -- SUPPLY -- DRAFT	528210		91.06		U
07/31/2019	JE15	J2002106		PA 20-22	528210		-1,880.03		U
08/02/2019	INEI	I2003248		ACADEMIC SUPPLIER	528210			-957.44	U
08/02/2019	INEI	I2003248		ACADEMIC SUPPLIER	528210		957.44		U
08/06/2019	INEI	I2003281		FORMS & SUPPLY INC	528210		9.38		U
08/06/2019	INEI	I2003281		FORMS & SUPPLY INC	528210			-9.38	U
08/06/2019	INEI	I2003564		FORMS & SUPPLY INC	528210		19.04		U
08/06/2019	INEI	I2003564		FORMS & SUPPLY INC	528210			-19.04	U
08/09/2019	INEI	I2003565		FORMS & SUPPLY INC	528210		13.86		U
08/09/2019	INEI	I2003565		FORMS & SUPPLY INC	528210			-13.86	U
08/12/2019	INEI	I2004282		ACADEMIC SUPPLIER	528210		1,886.54		U
08/12/2019	INEI	I2004282		ACADEMIC SUPPLIER	528210			-1,886.54	U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528210		28.84		U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528210			-28.84	U
08/16/2019	INEI	I2004283		ACADEMIC SUPPLIER	528210		888.12		U
08/16/2019	INEI	I2004283		ACADEMIC SUPPLIER	528210			-888.12	U
08/21/2019	INEI	I2004454		FORMS & SUPPLY INC	528210			-51.27	U
08/21/2019	INEI	I2004454		FORMS & SUPPLY INC	528210		51.27		U
08/22/2019	ISSU	U2000898		LCSD- SUPPLY	528210		36.38		U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528210			-11.72	U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528210		11.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2019	INEI	I2004915		FORMS & SUPPLY INC	528210		7.65		U
08/26/2019	INEI	I2004915		FORMS & SUPPLY INC	528210			-7.65	U
08/29/2019	ISSU	U2001012		LCSD- SUPPLY	528210		91.06		U
08/30/2019	INEI	I2004956		ACADEMIC SUPPLIER	528210		697.43		U
08/30/2019	INEI	I2004956		ACADEMIC SUPPLIER	528210			-697.43	U
08/31/2019	JE15	J2002107		PA 20-23	528210		-2,644.91		U
09/03/2019	INEI	I2005283		ACADEMIC SUPPLIER	528210			-156.18	U
09/03/2019	INEI	I2005283		ACADEMIC SUPPLIER	528210		156.18		U
09/03/2019	INEI	I2005286		ACADEMIC SUPPLIER	528210			-100.79	U
09/03/2019	INEI	I2005286		ACADEMIC SUPPLIER	528210		100.79		U
09/04/2019	INEI	I2005552		FORMS & SUPPLY INC	528210		51.20		U
09/04/2019	INEI	I2005552		FORMS & SUPPLY INC	528210			-51.20	U
09/05/2019	INEI	I2005553		FORMS & SUPPLY INC	528210		29.78		U
09/05/2019	INEI	I2005553		FORMS & SUPPLY INC	528210			-29.78	U
09/10/2019	INEI	I2005613		FORMS & SUPPLY INC	528210			-81.25	U
09/10/2019	INEI	I2005613		FORMS & SUPPLY INC	528210		81.25		U
09/11/2019	INEI	I2005614		FORMS & SUPPLY INC	528210			-80.81	U
09/11/2019	INEI	I2005614		FORMS & SUPPLY INC	528210		80.81		U
09/19/2019	INEI	I2006194		FORMS & SUPPLY INC	528210			-20.84	U
09/19/2019	INEI	I2006194		FORMS & SUPPLY INC	528210		20.84		U
09/25/2019	INEI	I2006595		FORMS & SUPPLY INC	528210		128.14		U
09/25/2019	INEI	I2006595		FORMS & SUPPLY INC	528210			-128.14	U
09/25/2019	INEI	I2006617		ACADEMIC SUPPLIER	528210			-1,891.93	U
09/25/2019	INEI	I2006617		ACADEMIC SUPPLIER	528210		1,891.93		U
09/27/2019	ISSU	U2001523		LCSD- DRAFTS	528210		33.05		U
09/30/2019	JE15	J2002108		PA 20-24	528210		-2,301.04		U
10/03/2019	ICEI	I2006870		ACADEMIC SUPPLIER	528210		-1,073.76		U
10/03/2019	ICEI	I2006870		ACADEMIC SUPPLIER	528210			1,073.76	U
10/03/2019	INEI	I2006870		ACADEMIC SUPPLIER	528210			-1,148.92	U
10/03/2019	INEI	I2006870		ACADEMIC SUPPLIER	528210		1,148.92		U
10/03/2019	INEI	I2006870		ACADEMIC SUPPLIER	528210			-1,073.76	U
10/03/2019	INEI	I2006870		ACADEMIC SUPPLIER	528210		1,073.76		U
10/09/2019	ISSU	U2001774		LCSD- SUPPLY	528210		87.42		U
10/10/2019	INEI	I2007431		FORMS & SUPPLY INC	528210		48.15		U
10/10/2019	INEI	I2007431		FORMS & SUPPLY INC	528210			-48.15	U
10/11/2019	INEI	I2007432		FORMS & SUPPLY INC	528210			-35.29	U
10/11/2019	INEI	I2007432		FORMS & SUPPLY INC	528210		35.29		U
10/21/2019	INEI	I2008070		ACADEMIC SUPPLIER	528210		401.10		U
10/21/2019	INEI	I2008070		ACADEMIC SUPPLIER	528210			-401.10	U
10/23/2019	ISSU	U2002017		LCSD- SUPPLY	528210		18.54		U

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				GF / County Ordinary	1000				
10/24/2019	INEI	I2008102		FORMS & SUPPLY INC	528210		82.47		U
10/24/2019	INEI	I2008102		FORMS & SUPPLY INC	528210			-82.47	U
10/25/2019	INEI	I2008054		FORMS & SUPPLY INC	528210		95.32		U
10/25/2019	INEI	I2008054		FORMS & SUPPLY INC	528210			-95.32	U
10/28/2019	INEI	I2008808		FORMS & SUPPLY INC	528210		3.41		U
10/28/2019	INEI	I2008808		FORMS & SUPPLY INC	528210			-3.41	U
10/31/2019	JE15	J2002109		PA 20-25	528210		-2,018.31		U
11/04/2019	INEI	I2009415		THE OFFICE PAL	528210			-416.36	U
11/04/2019	INEI	I2009415		THE OFFICE PAL	528210		416.36		U
11/04/2019	INEI	I2009416		THE OFFICE PAL	528210			-166.09	U
11/04/2019	INEI	I2009416		THE OFFICE PAL	528210		166.09		U
11/05/2019	INEI	I2009005		FORMS & SUPPLY INC	528210			-15.04	U
11/05/2019	INEI	I2009005		FORMS & SUPPLY INC	528210		15.04		U
11/05/2019	INEI	I2009291		FORMS & SUPPLY INC	528210			-152.27	U
11/05/2019	INEI	I2009291		FORMS & SUPPLY INC	528210		152.27		U
11/12/2019	INEI	I2009450		FORMS & SUPPLY INC	528210		51.14		U
11/12/2019	INEI	I2009450		FORMS & SUPPLY INC	528210			-51.14	U
11/15/2019	INEI	I2009644		FORMS & SUPPLY INC	528210		35.87		U
11/15/2019	INEI	I2009644		FORMS & SUPPLY INC	528210			-35.87	U
11/15/2019	INEI	I2011966		SMITH RUBBER STAMPS & SEALS	528210		39.09		U
11/15/2019	INEI	I2011966		SMITH RUBBER STAMPS & SEALS	528210			-39.09	U
11/18/2019	INEI	I2009852		ACADEMIC SUPPLIER	528210			-1,740.53	U
11/18/2019	INEI	I2009852		ACADEMIC SUPPLIER	528210		1,740.53		U
11/30/2019	JE15	J2002110		PA 20-26	528210		-2,531.28		U
12/02/2019	INEI	I2010998		SMITH RUBBER STAMPS & SEALS	528210			-24.03	U
12/02/2019	INEI	I2010998		SMITH RUBBER STAMPS & SEALS	528210		24.03		U
12/03/2019	ISSU	U2002648		LCSD- DRAFTS	528210		26.44		U
12/10/2019	INEI	I2010730		FORMS & SUPPLY INC	528210		7.25		U
12/10/2019	INEI	I2010730		FORMS & SUPPLY INC	528210			-7.25	U
12/10/2019	INEI	I2011276		SMITH RUBBER STAMPS & SEALS	528210		22.19		U
12/10/2019	INEI	I2011276		SMITH RUBBER STAMPS & SEALS	528210			-22.19	U
12/11/2019	ISSU	U2002790		LCSD- SUPPLY	528210		87.42		U
12/12/2019	INEI	I2010731		FORMS & SUPPLY INC	528210			-85.56	U
12/12/2019	INEI	I2010731		FORMS & SUPPLY INC	528210		85.56		U
12/18/2019	INEI	I2011455		FORMS & SUPPLY INC	528210		11.41		U
12/18/2019	INEI	I2011455		FORMS & SUPPLY INC	528210			-11.41	U
12/19/2019	INEI	I2011475		ACADEMIC SUPPLIER	528210		1,544.69		U
12/19/2019	INEI	I2011475		ACADEMIC SUPPLIER	528210			-1,544.69	U
12/23/2019	INEI	I2011702		ACADEMIC SUPPLIER	528210			-228.89	U
12/23/2019	INEI	I2011702		ACADEMIC SUPPLIER	528210		228.89		U

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				GF / County Ordinary	1000				
01/06/2020	INEI	I2012521		FORMS & SUPPLY INC	528210			-89.09	U
01/06/2020	INEI	I2012521		FORMS & SUPPLY INC	528210		89.09		U
01/06/2020	INEI	I2012522		FORMS & SUPPLY INC	528210		18.29		U
01/06/2020	INEI	I2012522		FORMS & SUPPLY INC	528210			-18.29	U
01/06/2020	INEI	I2012562		ACADEMIC SUPPLIER	528210		722.98		U
01/06/2020	INEI	I2012562		ACADEMIC SUPPLIER	528210			-722.98	U
01/06/2020	INEI	I2012563		ACADEMIC SUPPLIER	528210		1,221.51		U
01/06/2020	INEI	I2012563		ACADEMIC SUPPLIER	528210			-1,221.51	U
01/09/2020	INEI	I2012523		FORMS & SUPPLY INC	528210		65.52		U
01/09/2020	INEI	I2012523		FORMS & SUPPLY INC	528210			-65.52	U
01/09/2020	INEI	I2012524		FORMS & SUPPLY INC	528210		9.04		U
01/09/2020	INEI	I2012524		FORMS & SUPPLY INC	528210			-9.04	U
01/09/2020	INEI	I2012525		FORMS & SUPPLY INC	528210		18.08		U
01/09/2020	INEI	I2012525		FORMS & SUPPLY INC	528210			-18.08	U
01/13/2020	INEI	I2012766		ACADEMIC SUPPLIER	528210			-1,037.03	U
01/13/2020	INEI	I2012766		ACADEMIC SUPPLIER	528210		1,037.03		U
01/13/2020	INEI	I2012798		SMITH RUBBER STAMPS & SEALS	528210			-7.49	U
01/13/2020	INEI	I2012798		SMITH RUBBER STAMPS & SEALS	528210		7.49		U
01/14/2020	ISSU	U2003229		LCSD- SUPPY	528210		106.75		U
01/15/2020	INEI	I2012834		ACADEMIC SUPPLIER	528210		83.27		U
01/15/2020	INEI	I2012834		ACADEMIC SUPPLIER	528210			-83.27	U
01/15/2020	INEI	I2012891		FORMS & SUPPLY INC	528210			-52.45	U
01/15/2020	INEI	I2012891		FORMS & SUPPLY INC	528210		52.45		U
01/21/2020	INEI	I2013756		ACADEMIC SUPPLIER	528210		1,148.92		U
01/21/2020	INEI	I2013756		ACADEMIC SUPPLIER	528210			-1,148.92	U
01/21/2020	INEI	I2013831		FORMS & SUPPLY INC	528210		87.42		U
01/21/2020	INEI	I2013831		FORMS & SUPPLY INC	528210			-87.42	U
01/22/2020	ISSU	U2003372		LCSD- SUPPLY	528210		46.20		U
01/23/2020	INEI	I2013758		ACADEMIC SUPPLIER	528210			-153.21	U
01/23/2020	INEI	I2013758		ACADEMIC SUPPLIER	528210		153.21		U
01/23/2020	INEI	I2013832		FORMS & SUPPLY INC	528210		152.69		U
01/23/2020	INEI	I2013832		FORMS & SUPPLY INC	528210			-152.69	U
01/30/2020	INEI	I2013833		FORMS & SUPPLY INC	528210			-58.85	U
01/30/2020	INEI	I2013833		FORMS & SUPPLY INC	528210		58.85		U
01/30/2020	INEI	I2014146		SMITH RUBBER STAMPS & SEALS	528210		14.45		U
01/30/2020	INEI	I2014146		SMITH RUBBER STAMPS & SEALS	528210			-14.45	U
02/05/2020	INEI	I2014495		FORMS & SUPPLY INC	528210			-14.08	U
02/05/2020	INEI	I2014495		FORMS & SUPPLY INC	528210		14.08		U
02/06/2020	ISSU	U2003609		LCSD- SUPPLY	528210		36.92		U
02/13/2020	INEI	I2014793		ACADEMIC SUPPLIER	528210		251.66		U

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				GF / County Ordinary	1000				
02/13/2020	INEI	I2014793		ACADEMIC SUPPLIER	528210			-251.66	U
02/19/2020	INEI	I2015096		SMITH RUBBER STAMPS & SEALS	528210		36.38		U
02/19/2020	INEI	I2015096		SMITH RUBBER STAMPS & SEALS	528210			-36.38	U
02/25/2020	ISSU	U2003916		LCSD- SUPPLY	528210		36.44		U
02/26/2020	INEI	I2015761		SMITH RUBBER STAMPS & SEALS	528210		12.60		U
02/26/2020	INEI	I2015761		SMITH RUBBER STAMPS & SEALS	528210			-12.60	U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	55,000.00	10,621.79	23,225.87	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528212	20,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528216	20,000.00			U
07/01/2019	POLQ	P2000866		LAWMENS SAFETY SUPPLY INC	528216			-15,500.00	U
07/01/2019	PORD	P2000866		LAWMENS SAFETY SUPPLY INC	528216			15,500.00	U
07/01/2019	REQP	R2000065		SHANNON FOX	528216			15,500.00	U
07/12/2019	INEI	I2013784		LAWMENS SAFETY SUPPLY INC	528216		1,152.29		U
07/12/2019	INEI	I2013784		LAWMENS SAFETY SUPPLY INC	528216			-1,152.29	U
07/15/2019	INEI	I2013786		LAWMENS SAFETY SUPPLY INC	528216		1,247.40		U
07/15/2019	INEI	I2013786		LAWMENS SAFETY SUPPLY INC	528216			-1,247.40	U
07/18/2019	INEI	I2013787		LAWMENS SAFETY SUPPLY INC	528216			-73.19	U
07/18/2019	INEI	I2013787		LAWMENS SAFETY SUPPLY INC	528216		73.19		U
07/31/2019	REQP	R2000276		SHANNON FOX	528216			192.60	U
07/31/2019	REQP	R2000276		SHANNON FOX	528216			16.05	U
07/31/2019	JE15	J2002106		PA 20-22	528216		-964.11		U
08/02/2019	POLQ	P2001182		DANA SAFETY SUPPLY	528216			-192.60	U
08/02/2019	POLQ	P2001182		DANA SAFETY SUPPLY	528216			-16.05	U
08/02/2019	PORD	P2001182		DANA SAFETY SUPPLY	528216			192.60	U
08/02/2019	PORD	P2001182		DANA SAFETY SUPPLY	528216			16.05	U
08/22/2019	INEI	I2004777		LAWMENS SAFETY SUPPLY INC	528216		41.90		U
08/22/2019	INEI	I2004777		LAWMENS SAFETY SUPPLY INC	528216			-41.90	U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216		16.05		U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216			-192.60	U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216		192.60		U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216			-16.05	U
08/31/2019	JE15	J2002107		PA 20-23	528216		-380.62		U
09/30/2019	JE15	J2002108		PA 20-24	528216		-115.34		U

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				GF / County Ordinary	1000				
10/28/2019	INEI	I2008489		LAWMENS SAFETY SUPPLY INC	528216		842.52		U
10/28/2019	INEI	I2008489		LAWMENS SAFETY SUPPLY INC	528216			-842.52	U
10/31/2019	JE15	J2002109		PA 20-25	528216		-182.06		U
11/30/2019	JE15	J2002110		PA 20-26	528216		-667.30		U
12/30/2019	INEI	I2012017		LAWMENS SAFETY SUPPLY INC	528216			-31.83	U
12/30/2019	INEI	I2012017		LAWMENS SAFETY SUPPLY INC	528216		31.83		U
01/02/2020	INEI	I2012018		LAWMENS SAFETY SUPPLY INC	528216		572.72		U
01/02/2020	INEI	I2012018		LAWMENS SAFETY SUPPLY INC	528216			-572.72	U
01/04/2020	INEI	I2013789		LAWMENS SAFETY SUPPLY INC	528216		222.83		U
01/04/2020	INEI	I2013789		LAWMENS SAFETY SUPPLY INC	528216			-222.83	U
01/06/2020	INEI	I2013788		LAWMENS SAFETY SUPPLY INC	528216			-551.05	U
01/06/2020	INEI	I2013788		LAWMENS SAFETY SUPPLY INC	528216		551.05		U
01/15/2020	REQP	R2000777		SHANNON FOX	528216			556.40	U
01/15/2020	REQP	R2000777		SHANNON FOX	528216			53.50	U
01/15/2020	REQP	R2000777		SHANNON FOX	528216			385.20	U
01/17/2020	INEI	I2013790		LAWMENS SAFETY SUPPLY INC	528216			-104.86	U
01/17/2020	INEI	I2013790		LAWMENS SAFETY SUPPLY INC	528216		104.86		U
01/21/2020	INEI	I2013791		LAWMENS SAFETY SUPPLY INC	528216			-727.39	U
01/21/2020	INEI	I2013791		LAWMENS SAFETY SUPPLY INC	528216		727.39		U
01/23/2020	POLQ	P2002432		DANA SAFETY SUPPLY	528216			-53.50	U
01/23/2020	POLQ	P2002432		DANA SAFETY SUPPLY	528216			-385.20	U
01/23/2020	POLQ	P2002432		DANA SAFETY SUPPLY	528216			-556.40	U
01/23/2020	PORD	P2002432		DANA SAFETY SUPPLY	528216			53.50	U
01/23/2020	PORD	P2002432		DANA SAFETY SUPPLY	528216			385.20	U
01/23/2020	PORD	P2002432		DANA SAFETY SUPPLY	528216			556.40	U
02/03/2020	INEI	I2014370		LAWMENS SAFETY SUPPLY INC	528216		299.60		U
02/03/2020	INEI	I2014370		LAWMENS SAFETY SUPPLY INC	528216			-299.60	U
02/14/2020	INEI	I2014954		LAWMENS SAFETY SUPPLY INC	528216			-909.77	U
02/14/2020	INEI	I2014954		LAWMENS SAFETY SUPPLY INC	528216		909.77		U
02/19/2020	ICEI	I2015071		DANA SAFETY SUPPLY	528216			385.20	U
02/19/2020	ICEI	I2015071		DANA SAFETY SUPPLY	528216		-385.20		U
02/19/2020	INEI	I2015071		DANA SAFETY SUPPLY	528216		385.20		U
02/19/2020	INEI	I2015071		DANA SAFETY SUPPLY	528216			-385.20	U
02/19/2020	INEI	I2015071		DANA SAFETY SUPPLY	528216			-385.20	U
02/19/2020	INEI	I2015071		DANA SAFETY SUPPLY	528216		385.20		U
02/19/2020	INEI	I2015072		DANA SAFETY SUPPLY	528216		50.00		U
02/19/2020	INEI	I2015072		DANA SAFETY SUPPLY	528216			-556.40	U
02/19/2020	INEI	I2015072		DANA SAFETY SUPPLY	528216		556.40		U
02/19/2020	INEI	I2015072		DANA SAFETY SUPPLY	528216			-53.50	U
02/21/2020	INEI	I2015177		LAWMENS SAFETY SUPPLY INC	528216		3,103.75		U

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				GF / County Ordinary	1000				
02/21/2020	INEI	I2015177		LAWMENS SAFETY SUPPLY INC	528216			-3,103.75	U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	20,000.00	8,771.92	5,618.90	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528218	230,000.00			U
07/01/2019	POLQ	P2000864		LAWMENS SAFETY SUPPLY INC	528218			-11,000.00	U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-20,000.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-5,000.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-1,500.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-5,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-40,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-1,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-1,500.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-500.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-3,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2019	POLQ	P2001030		DIAMOND GRAPHIC LLC	528218			-1,000.00	U
07/01/2019	POLQ	P2001038		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2019	PORD	P2000864		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			20,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			5,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			1,500.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			3,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			500.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			1,500.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			1,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			40,000.00	U
07/01/2019	PORD	P2001030		DIAMOND GRAPHIC LLC	528218			1,000.00	U
07/01/2019	PORD	P2001038		DANA SAFETY SUPPLY	528218			15,000.00	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000060		SHANNON FOX	528218			1,000.00	U
07/01/2019	REQP	R2000063		SHANNON FOX	528218			11,000.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	528218			1,000.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	528218			60,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			40,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			500.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			3,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			1,500.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			1,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			20,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			1,500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000095		SHANNON FOX	528218			15,000.00	U
07/12/2019	INEI	I2002942		LAWMENS SAFETY SUPPLY INC	528218			-306.02	U
07/12/2019	INEI	I2002942		LAWMENS SAFETY SUPPLY INC	528218		306.02		U
07/12/2019	INEI	I2003814		LAWMENS SAFETY SUPPLY INC	528218		67.41		U
07/12/2019	INEI	I2003814		LAWMENS SAFETY SUPPLY INC	528218			-67.41	U
07/12/2019	INEI	I2005106		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/12/2019	INEI	I2005106		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/12/2019	INEI	I2013785		LAWMENS SAFETY SUPPLY INC	528218			-43.07	U
07/12/2019	INEI	I2013785		LAWMENS SAFETY SUPPLY INC	528218		43.07		U
07/12/2019	REQP	R2000223		SHANNON FOX	528218			1,500.00	U
07/16/2019	INEI	I2005477		US PATRIOT, LLC	528218			-42.53	U
07/16/2019	INEI	I2005477		US PATRIOT, LLC	528218		42.53		U
07/16/2019	INEI	I2005479		US PATRIOT, LLC	528218		451.82		U
07/16/2019	INEI	I2005479		US PATRIOT, LLC	528218			-451.82	U
07/16/2019	INEI	I2005482		US PATRIOT, LLC	528218		164.79		U
07/16/2019	INEI	I2005482		US PATRIOT, LLC	528218			-164.79	U
07/16/2019	INEI	I2005483		US PATRIOT, LLC	528218			-79.72	U
07/16/2019	INEI	I2005483		US PATRIOT, LLC	528218		79.72		U
07/17/2019	INEI	I2005475		US PATRIOT, LLC	528218		85.07		U
07/17/2019	INEI	I2005475		US PATRIOT, LLC	528218			-85.07	U
07/17/2019	INEI	I2005481		US PATRIOT, LLC	528218		42.53		U
07/17/2019	INEI	I2005481		US PATRIOT, LLC	528218			-42.53	U
07/18/2019	INEI	I2002401		US PATRIOT, LLC	528218			-414.63	U
07/18/2019	INEI	I2002401		US PATRIOT, LLC	528218		414.63		U

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				GF / County Ordinary	1000				
07/18/2019	INEI	I2002555		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002555		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002556		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002556		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002557		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002557		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002558		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002558		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	528218		41.51		U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	528218			-41.51	U
07/18/2019	INEI	I2005469		US PATRIOT, LLC	528218			-164.79	U
07/18/2019	INEI	I2005469		US PATRIOT, LLC	528218		164.79		U
07/22/2019	INEI	I2002945		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
07/22/2019	INEI	I2002945		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
07/22/2019	INEI	I2005131		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
07/22/2019	INEI	I2005131		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
07/22/2019	INEI	I2005132		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/22/2019	INEI	I2005132		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/22/2019	INEI	I2005133		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/22/2019	INEI	I2005133		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/22/2019	INEI	I2005472		US PATRIOT, LLC	528218		164.79		U
07/22/2019	INEI	I2005472		US PATRIOT, LLC	528218			-164.79	U
07/22/2019	POLQ	P2001231		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/22/2019	PORD	P2001231		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/23/2019	INEI	I2002559		DESIGNLAB INC	528218		76.47		U
07/23/2019	INEI	I2002559		DESIGNLAB INC	528218			-76.47	U
07/23/2019	INEI	I2002842		US PATRIOT, LLC	528218		119.58		U
07/23/2019	INEI	I2002842		US PATRIOT, LLC	528218			-119.58	U
07/23/2019	INEI	I2002843		US PATRIOT, LLC	528218			-334.92	U
07/23/2019	INEI	I2002843		US PATRIOT, LLC	528218		334.92		U
07/23/2019	INEI	I2002844		US PATRIOT, LLC	528218			-334.92	U
07/23/2019	INEI	I2002844		US PATRIOT, LLC	528218		334.92		U
07/23/2019	INEI	I2002845		US PATRIOT, LLC	528218		39.86		U
07/23/2019	INEI	I2002845		US PATRIOT, LLC	528218			-39.86	U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	528218			-59.42	U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	528218		59.42		U
07/23/2019	INEI	I2005468		US PATRIOT, LLC	528218		494.35		U
07/23/2019	INEI	I2005468		US PATRIOT, LLC	528218			-494.35	U
07/25/2019	INEI	I2003062		DIAMOND GRAPHIC LLC	528218		207.58		U
07/25/2019	INEI	I2003062		DIAMOND GRAPHIC LLC	528218			-207.58	U

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				GF / County Ordinary	1000				
07/26/2019	INEI	I2003061		DESIGNLAB INC	528218		82.38		U
07/26/2019	INEI	I2003061		DESIGNLAB INC	528218			-82.38	U
07/26/2019	INEI	I2003579		US PATRIOT, LLC	528218		199.30		U
07/26/2019	INEI	I2003579		US PATRIOT, LLC	528218			-199.30	U
07/29/2019	INEI	I2005134		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005134		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005135		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005135		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005136		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005136		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005137		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005137		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005138		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005138		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005139		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005139		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005140		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005140		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005141		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005141		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005142		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005142		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2013772		LAWMENS SAFETY SUPPLY INC	528218		430.68		U
07/29/2019	INEI	I2013772		LAWMENS SAFETY SUPPLY INC	528218			-430.68	U
07/30/2019	INEI	I2005466		US PATRIOT, LLC	528218			-39.86	U
07/30/2019	INEI	I2005466		US PATRIOT, LLC	528218		39.86		U
07/30/2019	INEI	I2005470		US PATRIOT, LLC	528218		164.79		U
07/30/2019	INEI	I2005470		US PATRIOT, LLC	528218			-164.79	U
07/30/2019	INEI	I2005473		US PATRIOT, LLC	528218		247.18		U
07/30/2019	INEI	I2005473		US PATRIOT, LLC	528218			-247.18	U
07/31/2019	JE15	J2002106		PA 20-22	528218		-3,330.12		U
08/02/2019	INEI	I2003342		US PATRIOT, LLC	528218		79.72		U
08/02/2019	INEI	I2003342		US PATRIOT, LLC	528218			-79.72	U
08/02/2019	INEI	I2003345		US PATRIOT, LLC	528218		85.07		U
08/02/2019	INEI	I2003345		US PATRIOT, LLC	528218			-85.07	U
08/02/2019	INEI	I2003347		US PATRIOT, LLC	528218		159.43		U
08/02/2019	INEI	I2003347		US PATRIOT, LLC	528218			-159.43	U
08/02/2019	INEI	I2003349		US PATRIOT, LLC	528218		159.43		U
08/02/2019	INEI	I2003349		US PATRIOT, LLC	528218			-159.43	U
08/02/2019	INEI	I2003578		US PATRIOT, LLC	528218		170.13		U

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				GF / County Ordinary	1000				
08/02/2019	INEI	I2003578		US PATRIOT, LLC	528218			-170.13	U
08/02/2019	INEI	I2004755		US PATRIOT, LLC	528218		414.63		U
08/02/2019	INEI	I2004755		US PATRIOT, LLC	528218			-414.63	U
08/02/2019	INEI	I2005484		US PATRIOT, LLC	528218		295.06		U
08/02/2019	INEI	I2005484		US PATRIOT, LLC	528218			-295.06	U
08/06/2019	INEI	I2003580		US PATRIOT, LLC	528218			-201.97	U
08/06/2019	INEI	I2003580		US PATRIOT, LLC	528218		201.97		U
08/08/2019	INEI	I2003587		US PATRIOT, LLC	528218			-95.78	U
08/08/2019	INEI	I2003587		US PATRIOT, LLC	528218		95.78		U
08/09/2019	INEI	I2003581		US PATRIOT, LLC	528218		42.54		U
08/09/2019	INEI	I2003581		US PATRIOT, LLC	528218			-42.54	U
08/09/2019	INEI	I2003582		US PATRIOT, LLC	528218		85.07		U
08/09/2019	INEI	I2003582		US PATRIOT, LLC	528218			-85.07	U
08/09/2019	INEI	I2003590		DESIGNLAB INC	528218		82.38		U
08/09/2019	INEI	I2003590		DESIGNLAB INC	528218			-82.38	U
08/09/2019	INEI	I2003592		DESIGNLAB INC	528218		82.38		U
08/09/2019	INEI	I2003592		DESIGNLAB INC	528218			-82.38	U
08/09/2019	INEI	I2003593		DESIGNLAB INC	528218		82.38		U
08/09/2019	INEI	I2003593		DESIGNLAB INC	528218			-82.38	U
08/13/2019	ICEI	I2003914		DESIGNLAB INC	528218			82.38	U
08/13/2019	ICEI	I2003914		DESIGNLAB INC	528218		-82.38		U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218		82.38		U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218			-82.38	U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218		82.38		U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218			-82.38	U
08/13/2019	INEI	I2004089		US PATRIOT, LLC	528218		172.28		U
08/13/2019	INEI	I2004089		US PATRIOT, LLC	528218			-172.28	U
08/13/2019	INEI	I2004308		US PATRIOT, LLC	528218			-79.72	U
08/13/2019	INEI	I2004308		US PATRIOT, LLC	528218		79.72		U
08/13/2019	INEI	I2004309		US PATRIOT, LLC	528218		42.54		U
08/13/2019	INEI	I2004309		US PATRIOT, LLC	528218			-42.54	U
08/13/2019	INEI	I2005960		LAWMENS SAFETY SUPPLY INC	528218		170.13		U
08/13/2019	INEI	I2005960		LAWMENS SAFETY SUPPLY INC	528218			-170.13	U
08/14/2019	ICEI	I2003919		DESIGNLAB INC	528218			82.38	U
08/14/2019	ICEI	I2003919		DESIGNLAB INC	528218		-82.38		U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218			82.38	U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218		-93.59		U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218			93.59	U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218		-82.38		U
08/14/2019	ICEI	I2003921		DESIGNLAB INC	528218		-363.75		U

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08/14/2019	ICEI	I2003921		DESIGNLAB INC	528218			363.75	U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-93.59	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		93.59		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		93.59		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-93.59	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218			-363.75	U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218			-363.75	U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218		363.75		U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218		363.75		U
08/14/2019	INEI	I2003922		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003922		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2004094		US PATRIOT, LLC	528218			-170.13	U
08/14/2019	INEI	I2004094		US PATRIOT, LLC	528218		170.13		U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528218		88.20		U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528218			-88.20	U
08/14/2019	INEI	I2009650		US PATRIOT, LLC	528218			-212.67	U
08/14/2019	INEI	I2009650		US PATRIOT, LLC	528218		212.67		U
08/14/2019	INEI	I2009651		US PATRIOT, LLC	528218			-212.67	U
08/14/2019	INEI	I2009651		US PATRIOT, LLC	528218		212.67		U
08/20/2019	INEI	I2004503		LAWMENS SAFETY SUPPLY INC	528218		2,566.29		U
08/20/2019	INEI	I2004503		LAWMENS SAFETY SUPPLY INC	528218			-2,566.29	U
08/20/2019	INEI	I2004505		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/20/2019	INEI	I2004505		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/20/2019	INEI	I2005485		US PATRIOT, LLC	528218			-42.54	U
08/20/2019	INEI	I2005485		US PATRIOT, LLC	528218		42.54		U
08/20/2019	INEI	I2013674		US PATRIOT, LLC	528218			-79.72	U
08/20/2019	INEI	I2013674		US PATRIOT, LLC	528218		79.72		U
08/20/2019	INEI	I2013676		US PATRIOT, LLC	528218		42.54		U
08/20/2019	INEI	I2013676		US PATRIOT, LLC	528218			-42.54	U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	528218		221.91		U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	528218			-221.91	U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	528218		59.06		U

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				GF / County Ordinary	1000				
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	528218			-59.06	U
08/22/2019	INEI	I2004754		US PATRIOT, LLC	528218		85.07		U
08/22/2019	INEI	I2004754		US PATRIOT, LLC	528218			-85.07	U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528218		11.72		U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528218			-11.72	U
08/23/2019	INEI	I2004316		DESIGNLAB INC	528218		40.41		U
08/23/2019	INEI	I2004316		DESIGNLAB INC	528218			-40.41	U
08/23/2019	INEI	I2004317		DESIGNLAB INC	528218		82.38		U
08/23/2019	INEI	I2004317		DESIGNLAB INC	528218			-82.38	U
08/23/2019	INEI	I2004504		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/23/2019	INEI	I2004504		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/23/2019	INEI	I2004506		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/23/2019	INEI	I2004506		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/23/2019	INEI	I2004757		US PATRIOT, LLC	528218		95.78		U
08/23/2019	INEI	I2004757		US PATRIOT, LLC	528218			-95.78	U
08/27/2019	INEI	I2006230		US PATRIOT, LLC	528218		454.50		U
08/27/2019	INEI	I2006230		US PATRIOT, LLC	528218			-454.50	U
08/27/2019	INEI	I2008171		US PATRIOT, LLC	528218		42.54		U
08/27/2019	INEI	I2008171		US PATRIOT, LLC	528218			-42.54	U
08/28/2019	INEI	I2004818		SMITH RUBBER STAMPS & SEALS	528218		77.61		U
08/28/2019	INEI	I2004818		SMITH RUBBER STAMPS & SEALS	528218			-77.61	U
08/28/2019	INEI	I2005143		LAWMENS SAFETY SUPPLY INC	528218		171.20		U
08/28/2019	INEI	I2005143		LAWMENS SAFETY SUPPLY INC	528218			-171.20	U
08/31/2019	JE15	J2002107		PA 20-23	528218		-10,535.21		U
09/03/2019	INEI	I2005316		US PATRIOT, LLC	528218			-99.21	U
09/03/2019	INEI	I2005316		US PATRIOT, LLC	528218		99.21		U
09/05/2019	INEI	I2005313		US PATRIOT, LLC	528218			-79.72	U
09/05/2019	INEI	I2005313		US PATRIOT, LLC	528218		79.72		U
09/05/2019	INEI	I2005356		SMITH RUBBER STAMPS & SEALS	528218			-12.60	U
09/05/2019	INEI	I2005356		SMITH RUBBER STAMPS & SEALS	528218		12.60		U
09/05/2019	INEI	I2005568		DIAMOND GRAPHIC LLC	528218			-91.16	U
09/05/2019	INEI	I2005568		DIAMOND GRAPHIC LLC	528218		91.16		U
09/06/2019	INEI	I2005315		US PATRIOT, LLC	528218		79.72		U
09/06/2019	INEI	I2005315		US PATRIOT, LLC	528218			-79.72	U
09/09/2019	INEI	I2010047		US PATRIOT, LLC	528218		85.07		U
09/09/2019	INEI	I2010047		US PATRIOT, LLC	528218			-85.07	U
09/09/2019	INEI	I2010049		US PATRIOT, LLC	528218		79.72		U
09/09/2019	INEI	I2010049		US PATRIOT, LLC	528218			-79.72	U
09/10/2019	INEI	I2005621		DESIGNLAB INC	528218		82.38		U
09/10/2019	INEI	I2005621		DESIGNLAB INC	528218			-82.38	U

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				GF / County Ordinary	1000				
09/10/2019	INEI	I2005622		DESIGNLAB INC	528218			-82.38	U
09/10/2019	INEI	I2005622		DESIGNLAB INC	528218		82.38		U
09/10/2019	INEI	I2005623		DESIGNLAB INC	528218		76.47		U
09/10/2019	INEI	I2005623		DESIGNLAB INC	528218			-76.47	U
09/10/2019	INEI	I2005624		DESIGNLAB INC	528218		114.73		U
09/10/2019	INEI	I2005624		DESIGNLAB INC	528218			-114.73	U
09/10/2019	INEI	I2010046		US PATRIOT, LLC	528218		255.20		U
09/10/2019	INEI	I2010046		US PATRIOT, LLC	528218			-255.20	U
09/10/2019	INEI	I2010048		US PATRIOT, LLC	528218			-239.15	U
09/10/2019	INEI	I2010048		US PATRIOT, LLC	528218		239.15		U
09/13/2019	INEI	I2005820		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
09/13/2019	INEI	I2005820		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
09/13/2019	INEI	I2009994		LAWMENS SAFETY SUPPLY INC	528218		1,465.90		U
09/13/2019	INEI	I2009994		LAWMENS SAFETY SUPPLY INC	528218			-1,465.90	U
09/16/2019	INEI	I2005958		LAWMENS SAFETY SUPPLY INC	528218		421.31		U
09/16/2019	INEI	I2005958		LAWMENS SAFETY SUPPLY INC	528218			-421.31	U
09/16/2019	INEI	I2006099		SMITH RUBBER STAMPS & SEALS	528218		22.04		U
09/16/2019	INEI	I2006099		SMITH RUBBER STAMPS & SEALS	528218			-22.04	U
09/17/2019	INEI	I2005957		LAWMENS SAFETY SUPPLY INC	528218			-60.36	U
09/17/2019	INEI	I2005957		LAWMENS SAFETY SUPPLY INC	528218		60.36		U
09/17/2019	INEI	I2005959		LAWMENS SAFETY SUPPLY INC	528218		60.36		U
09/17/2019	INEI	I2005959		LAWMENS SAFETY SUPPLY INC	528218			-60.36	U
09/20/2019	INEI	I2006049		DESIGNLAB INC	528218			-145.52	U
09/20/2019	INEI	I2006049		DESIGNLAB INC	528218		145.52		U
09/20/2019	INEI	I2006050		DESIGNLAB INC	528218		218.25		U
09/20/2019	INEI	I2006050		DESIGNLAB INC	528218			-218.25	U
09/20/2019	INEI	I2006051		DESIGNLAB INC	528218			-76.47	U
09/20/2019	INEI	I2006051		DESIGNLAB INC	528218		76.47		U
09/23/2019	REQP	R2000448		SHANNON FOX	528218			1,420.43	U
09/23/2019	INEI	I2006421		US PATRIOT, LLC	528218			-42.54	U
09/23/2019	INEI	I2006421		US PATRIOT, LLC	528218		42.54		U
09/23/2019	INEI	I2006574		SMITH RUBBER STAMPS & SEALS	528218			-88.81	U
09/23/2019	INEI	I2006574		SMITH RUBBER STAMPS & SEALS	528218		88.81		U
09/24/2019	INEI	I2006422		US PATRIOT, LLC	528218			-39.86	U
09/24/2019	INEI	I2006422		US PATRIOT, LLC	528218		39.86		U
09/25/2019	INEI	I2006738		DIAMOND GRAPHIC LLC	528218		77.85		U
09/25/2019	INEI	I2006738		DIAMOND GRAPHIC LLC	528218			-77.85	U
09/25/2019	INEI	I2008056		DIAMOND GRAPHIC LLC	528218			-155.69	U
09/25/2019	INEI	I2008056		DIAMOND GRAPHIC LLC	528218		155.69		U
09/26/2019	INEI	I2006423		US PATRIOT, LLC	528218		42.54		U

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				GF / County Ordinary	1000				
09/26/2019	INEI	I2006423		US PATRIOT, LLC	528218			-42.54	U
09/26/2019	INEI	I2006424		US PATRIOT, LLC	528218			-42.54	U
09/26/2019	INEI	I2006424		US PATRIOT, LLC	528218		42.54		U
09/26/2019	INEI	I2010053		US PATRIOT, LLC	528218		207.32		U
09/26/2019	INEI	I2010053		US PATRIOT, LLC	528218			-207.32	U
09/26/2019	INEI	I2013677		US PATRIOT, LLC	528218			-127.60	U
09/26/2019	INEI	I2013677		US PATRIOT, LLC	528218		127.60		U
09/27/2019	INEI	I2006743		DESIGNLAB INC	528218			-82.38	U
09/27/2019	INEI	I2006743		DESIGNLAB INC	528218		82.38		U
09/30/2019	POLQ	P2001655		DIAMOND GRAPHIC LLC	528218			-1,420.43	U
09/30/2019	PORD	P2001655		DIAMOND GRAPHIC LLC	528218			1,420.43	U
09/30/2019	JE15	J2002108		PA 20-24	528218		-14,075.94		U
10/01/2019	INEI	I2006749		US PATRIOT, LLC	528218		73.83		U
10/01/2019	INEI	I2006749		US PATRIOT, LLC	528218			-73.83	U
10/02/2019	INEI	I2006752		US PATRIOT, LLC	528218			-99.21	U
10/02/2019	INEI	I2006752		US PATRIOT, LLC	528218		99.21		U
10/02/2019	INEI	I2006938		DIAMOND GRAPHIC LLC	528218		51.90		U
10/02/2019	INEI	I2006938		DIAMOND GRAPHIC LLC	528218			-51.90	U
10/03/2019	INEI	I2006750		US PATRIOT, LLC	528218			-39.86	U
10/03/2019	INEI	I2006750		US PATRIOT, LLC	528218		39.86		U
10/03/2019	INEI	I2006751		US PATRIOT, LLC	528218		39.86		U
10/03/2019	INEI	I2006751		US PATRIOT, LLC	528218			-39.86	U
10/03/2019	INEI	I2006754		SMITH RUBBER STAMPS & SEALS	528218		117.14		U
10/03/2019	INEI	I2006754		SMITH RUBBER STAMPS & SEALS	528218			-117.14	U
10/03/2019	INEI	I2007119		LAWMENS SAFETY SUPPLY INC	528218			-3,208.72	U
10/03/2019	INEI	I2007119		LAWMENS SAFETY SUPPLY INC	528218		3,208.72		U
10/07/2019	INEI	I2007304		US PATRIOT, LLC	528218			-95.78	U
10/07/2019	INEI	I2007304		US PATRIOT, LLC	528218		95.78		U
10/08/2019	INEI	I2007399		DESIGNLAB INC	528218			-185.33	U
10/08/2019	INEI	I2007399		DESIGNLAB INC	528218		185.33		U
10/08/2019	INEI	I2007400		DESIGNLAB INC	528218		175.97		U
10/08/2019	INEI	I2007400		DESIGNLAB INC	528218			-175.97	U
10/08/2019	INEI	I2007401		DESIGNLAB INC	528218			-175.97	U
10/08/2019	INEI	I2007401		DESIGNLAB INC	528218		175.97		U
10/08/2019	INEI	I2007402		DESIGNLAB INC	528218		175.97		U
10/08/2019	INEI	I2007402		DESIGNLAB INC	528218			-175.97	U
10/08/2019	INEI	I2007403		DESIGNLAB INC	528218		187.70		U
10/08/2019	INEI	I2007403		DESIGNLAB INC	528218			-187.70	U
10/08/2019	INEI	I2007404		DESIGNLAB INC	528218			-97.76	U
10/08/2019	INEI	I2007404		DESIGNLAB INC	528218		97.76		U

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				GF / County Ordinary	1000				
10/08/2019	INEI	I2007405		DESIGNLAB INC	528218			-175.97	U
10/08/2019	INEI	I2007405		DESIGNLAB INC	528218		175.97		U
10/09/2019	INEI	I2012751		DANA SAFETY SUPPLY	528218			-70.62	U
10/09/2019	INEI	I2012751		DANA SAFETY SUPPLY	528218		70.62		U
10/10/2019	REQP	R2000512		SHANNON FOX	528218			749.00	U
10/10/2019	REQP	R2000512		SHANNON FOX	528218			21.40	U
10/14/2019	INEI	I2007669		US PATRIOT, LLC	528218			-41.47	U
10/14/2019	INEI	I2007669		US PATRIOT, LLC	528218		41.47		U
10/14/2019	INEI	I2007671		US PATRIOT, LLC	528218		164.79		U
10/14/2019	INEI	I2007671		US PATRIOT, LLC	528218			-164.79	U
10/14/2019	INEI	I2007672		US PATRIOT, LLC	528218		409.28		U
10/14/2019	INEI	I2007672		US PATRIOT, LLC	528218			-409.28	U
10/14/2019	INEI	I2007673		US PATRIOT, LLC	528218			-212.67	U
10/14/2019	INEI	I2007673		US PATRIOT, LLC	528218		212.67		U
10/14/2019	INEI	I2007674		US PATRIOT, LLC	528218			-212.67	U
10/14/2019	INEI	I2007674		US PATRIOT, LLC	528218		212.67		U
10/14/2019	INEI	I2007675		US PATRIOT, LLC	528218		247.18		U
10/14/2019	INEI	I2007675		US PATRIOT, LLC	528218			-247.18	U
10/14/2019	INEI	I2007676		US PATRIOT, LLC	528218			-494.35	U
10/14/2019	INEI	I2007676		US PATRIOT, LLC	528218		494.35		U
10/14/2019	INEI	I2008168		US PATRIOT, LLC	528218		122.26		U
10/14/2019	INEI	I2008168		US PATRIOT, LLC	528218			-122.26	U
10/14/2019	INEI	I2010050		US PATRIOT, LLC	528218		334.92		U
10/14/2019	INEI	I2010050		US PATRIOT, LLC	528218			-334.92	U
10/14/2019	INEI	I2011527		DIAMOND GRAPHIC LLC	528218		149.92		U
10/14/2019	INEI	I2011527		DIAMOND GRAPHIC LLC	528218			-149.92	U
10/14/2019	INEI	I2014149		US PATRIOT, LLC	528218			-159.44	U
10/14/2019	INEI	I2014149		US PATRIOT, LLC	528218		159.44		U
10/14/2019	INEI	I2014150		US PATRIOT, LLC	528218		82.40		U
10/14/2019	INEI	I2014150		US PATRIOT, LLC	528218			-82.40	U
10/18/2019	POLQ	P2001830		DANA SAFETY SUPPLY	528218			-21.40	U
10/18/2019	POLQ	P2001830		DANA SAFETY SUPPLY	528218			-749.00	U
10/18/2019	PORD	P2001830		DANA SAFETY SUPPLY	528218			749.00	U
10/18/2019	PORD	P2001830		DANA SAFETY SUPPLY	528218			21.40	U
10/21/2019	INEI	I2007670		US PATRIOT, LLC	528218			-79.72	U
10/21/2019	INEI	I2007670		US PATRIOT, LLC	528218		79.72		U
10/21/2019	INEI	I2007677		US PATRIOT, LLC	528218		85.07		U
10/21/2019	INEI	I2007677		US PATRIOT, LLC	528218			-85.07	U
10/21/2019	INEI	I2008096		DESIGNLAB INC	528218			-82.37	U
10/21/2019	INEI	I2008096		DESIGNLAB INC	528218		93.60		U

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				GF / County Ordinary	1000				
10/21/2019	INEI	I2008096		DESIGNLAB INC	528218			-93.60	U
10/21/2019	INEI	I2008096		DESIGNLAB INC	528218		82.37		U
10/21/2019	INEI	I2008097		DESIGNLAB INC	528218		82.37		U
10/21/2019	INEI	I2008097		DESIGNLAB INC	528218			-93.60	U
10/21/2019	INEI	I2008097		DESIGNLAB INC	528218		93.60		U
10/21/2019	INEI	I2008097		DESIGNLAB INC	528218			-82.37	U
10/21/2019	INEI	I2008099		DESIGNLAB INC	528218		102.96		U
10/21/2019	INEI	I2008099		DESIGNLAB INC	528218			-82.37	U
10/21/2019	INEI	I2008099		DESIGNLAB INC	528218		82.37		U
10/21/2019	INEI	I2008099		DESIGNLAB INC	528218			-102.96	U
10/21/2019	INEI	I2008175		SMITH RUBBER STAMPS & SEALS	528218			-78.01	U
10/21/2019	INEI	I2008175		SMITH RUBBER STAMPS & SEALS	528218		78.01		U
10/21/2019	INEI	I2009181		LAWMENS SAFETY SUPPLY INC	528218			-17,964.02	U
10/21/2019	INEI	I2009181		LAWMENS SAFETY SUPPLY INC	528218		17,964.02		U
10/22/2019	INEI	I2008166		US PATRIOT, LLC	528218		79.72		U
10/22/2019	INEI	I2008166		US PATRIOT, LLC	528218			-79.72	U
10/24/2019	INEI	I2008169		US PATRIOT, LLC	528218		85.07		U
10/24/2019	INEI	I2008169		US PATRIOT, LLC	528218			-85.07	U
10/29/2019	INEI	I2008950		US PATRIOT, LLC	528218			-41.47	U
10/29/2019	INEI	I2008950		US PATRIOT, LLC	528218		41.47		U
10/29/2019	INEI	I2008951		US PATRIOT, LLC	528218		41.47		U
10/29/2019	INEI	I2008951		US PATRIOT, LLC	528218			-41.47	U
10/29/2019	INEI	I2008952		US PATRIOT, LLC	528218			-494.35	U
10/29/2019	INEI	I2008952		US PATRIOT, LLC	528218		494.35		U
10/30/2019	INEI	I2008746		DESIGNLAB INC	528218			-41.97	U
10/30/2019	INEI	I2008746		DESIGNLAB INC	528218		41.97		U
10/30/2019	INEI	I2008960		LAWMENS SAFETY SUPPLY INC	528218			-143.11	U
10/30/2019	INEI	I2008960		LAWMENS SAFETY SUPPLY INC	528218		143.11		U
10/30/2019	INEI	I2008999		LAWMENS SAFETY SUPPLY INC	528218		6,415.72		U
10/30/2019	INEI	I2008999		LAWMENS SAFETY SUPPLY INC	528218			-6,415.72	U
10/30/2019	INEI	I2009001		LAWMENS SAFETY SUPPLY INC	528218		3,849.43		U
10/30/2019	INEI	I2009001		LAWMENS SAFETY SUPPLY INC	528218			-3,849.43	U
10/31/2019	JE15	J2002109		PA 20-25	528218		-10,366.09		U
11/01/2019	INEI	I2009649		US PATRIOT, LLC	528218			-42.54	U
11/01/2019	INEI	I2009649		US PATRIOT, LLC	528218		42.54		U
11/04/2019	INEI	I2009075		US PATRIOT, LLC	528218			-42.54	U
11/04/2019	INEI	I2009075		US PATRIOT, LLC	528218		42.54		U
11/04/2019	INEI	I2009076		US PATRIOT, LLC	528218			-85.07	U
11/04/2019	INEI	I2009076		US PATRIOT, LLC	528218		85.07		U
11/05/2019	INEI	I2009052		DESIGNLAB INC	528218		145.50		U

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				GF / County Ordinary	1000				
11/05/2019	INEI	I2009052		DESIGNLAB INC	528218			-145.50	U
11/05/2019	INEI	I2009995		LAWMENS SAFETY SUPPLY INC	528218		143.11		U
11/05/2019	INEI	I2009995		LAWMENS SAFETY SUPPLY INC	528218			-143.11	U
11/08/2019	INEI	I2009053		DESIGNLAB INC	528218			-82.38	U
11/08/2019	INEI	I2009053		DESIGNLAB INC	528218		82.38		U
11/08/2019	INEI	I2009993		LAWMENS SAFETY SUPPLY INC	528218			-2,406.22	U
11/08/2019	INEI	I2009993		LAWMENS SAFETY SUPPLY INC	528218		2,406.22		U
11/08/2019	INEI	I2010051		US PATRIOT, LLC	528218		414.63		U
11/08/2019	INEI	I2010051		US PATRIOT, LLC	528218			-414.63	U
11/12/2019	INEC	I2009648		US PATRIOT, LLC	528218		-467.86		U
11/12/2019	INEC	I2009648		US PATRIOT, LLC	528218			467.86	U
11/12/2019	INEI	I2009352		DESIGNLAB INC	528218			-82.38	U
11/12/2019	INEI	I2009352		DESIGNLAB INC	528218		82.38		U
11/12/2019	INEI	I2009354		DESIGNLAB INC	528218		82.38		U
11/12/2019	INEI	I2009354		DESIGNLAB INC	528218			-82.38	U
11/12/2019	INEI	I2009355		DESIGNLAB INC	528218			-145.50	U
11/12/2019	INEI	I2009355		DESIGNLAB INC	528218		145.50		U
11/12/2019	INEI	I2009357		DESIGNLAB INC	528218		82.38		U
11/12/2019	INEI	I2009357		DESIGNLAB INC	528218			-82.38	U
11/12/2019	INEI	I2009360		DESIGNLAB INC	528218		82.38		U
11/12/2019	INEI	I2009360		DESIGNLAB INC	528218			-82.38	U
11/12/2019	INEI	I2009361		DESIGNLAB INC	528218		69.02		U
11/12/2019	INEI	I2009361		DESIGNLAB INC	528218			-69.02	U
11/12/2019	INEI	I2009635		DIAMOND GRAPHIC LLC	528218		1,420.43		U
11/12/2019	INEI	I2009635		DIAMOND GRAPHIC LLC	528218			-1,420.43	U
11/12/2019	INEI	I2009652		US PATRIOT, LLC	528218		91.49		U
11/12/2019	INEI	I2009652		US PATRIOT, LLC	528218			-91.49	U
11/12/2019	INEI	I2009656		US PATRIOT, LLC	528218		329.56		U
11/12/2019	INEI	I2009656		US PATRIOT, LLC	528218			-329.56	U
11/12/2019	INEI	I2009657		US PATRIOT, LLC	528218			-494.35	U
11/12/2019	INEI	I2009657		US PATRIOT, LLC	528218		494.35		U
11/12/2019	INEI	I2009658		US PATRIOT, LLC	528218			-39.86	U
11/12/2019	INEI	I2009658		US PATRIOT, LLC	528218		39.86		U
11/12/2019	INEI	I2009659		US PATRIOT, LLC	528218			-41.47	U
11/12/2019	INEI	I2009659		US PATRIOT, LLC	528218		41.47		U
11/12/2019	INEI	I2009660		US PATRIOT, LLC	528218			-164.79	U
11/12/2019	INEI	I2009660		US PATRIOT, LLC	528218		164.79		U
11/12/2019	INEI	I2009715		SMITH RUBBER STAMPS & SEALS	528218		89.36		U
11/12/2019	INEI	I2009715		SMITH RUBBER STAMPS & SEALS	528218			-89.36	U
11/14/2019	INEI	I2009653		US PATRIOT, LLC	528218		494.35		U

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				GF / County Ordinary	1000				
11/14/2019	INEI	I2009653		US PATRIOT, LLC	528218			-494.35	U
11/14/2019	INEI	I2009661		US PATRIOT, LLC	528218		39.86		U
11/14/2019	INEI	I2009661		US PATRIOT, LLC	528218			-39.86	U
11/14/2019	INEI	I2009662		US PATRIOT, LLC	528218		170.13		U
11/14/2019	INEI	I2009662		US PATRIOT, LLC	528218			-170.13	U
11/15/2019	INEI	I2009654		US PATRIOT, LLC	528218			-324.22	U
11/15/2019	INEI	I2009654		US PATRIOT, LLC	528218		324.22		U
11/18/2019	INEI	I2010054		US PATRIOT, LLC	528218		168.00		U
11/18/2019	INEI	I2010054		US PATRIOT, LLC	528218			-168.00	U
11/20/2019	INEI	I2010013		DIAMOND GRAPHIC LLC	528218		52.00		U
11/20/2019	INEI	I2010013		DIAMOND GRAPHIC LLC	528218			-52.00	U
11/22/2019	INEI	I2010052		US PATRIOT, LLC	528218			-164.79	U
11/22/2019	INEI	I2010052		US PATRIOT, LLC	528218		164.79		U
11/22/2019	INEI	I2010055		US PATRIOT, LLC	528218			-168.00	U
11/22/2019	INEI	I2010055		US PATRIOT, LLC	528218		168.00		U
11/22/2019	INEI	I2010056		US PATRIOT, LLC	528218		99.21		U
11/22/2019	INEI	I2010056		US PATRIOT, LLC	528218			-99.21	U
11/22/2019	INEI	I2010236		SMITH RUBBER STAMPS & SEALS	528218			-50.98	U
11/22/2019	INEI	I2010236		SMITH RUBBER STAMPS & SEALS	528218		50.98		U
11/30/2019	JE15	J2002110		PA 20-26	528218		-35,737.69		U
12/02/2019	INEI	I2011056		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
12/02/2019	INEI	I2011056		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
12/02/2019	INEI	I2011059		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/02/2019	INEI	I2011059		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/02/2019	INEI	I2013992		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/02/2019	INEI	I2013992		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/03/2019	INEI	I2010632		US PATRIOT, LLC	528218		164.79		U
12/03/2019	INEI	I2010632		US PATRIOT, LLC	528218			-164.79	U
12/03/2019	INEI	I2010633		US PATRIOT, LLC	528218			-39.86	U
12/03/2019	INEI	I2010633		US PATRIOT, LLC	528218		39.86		U
12/03/2019	INEI	I2013675		US PATRIOT, LLC	528218			-42.54	U
12/03/2019	INEI	I2013675		US PATRIOT, LLC	528218		42.54		U
12/05/2019	INEC	I2012593		LAWMENS SAFETY SUPPLY INC	528218		-641.57		U
12/05/2019	INEC	I2012593		LAWMENS SAFETY SUPPLY INC	528218			641.57	U
12/05/2019	INEI	I2010435		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010435		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010437		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010437		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010438		DESIGNLAB INC	528218			-93.60	U
12/05/2019	INEI	I2010438		DESIGNLAB INC	528218		76.47		U

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				GF / County Ordinary	1000				
12/05/2019	INEI	I2010438		DESIGNLAB INC	528218		93.60		U
12/05/2019	INEI	I2010438		DESIGNLAB INC	528218			-76.47	U
12/05/2019	INEI	I2010439		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010439		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010440		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010440		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010441		DESIGNLAB INC	528218			-82.37	U
12/05/2019	INEI	I2010441		DESIGNLAB INC	528218			-93.60	U
12/05/2019	INEI	I2010441		DESIGNLAB INC	528218		93.60		U
12/05/2019	INEI	I2010441		DESIGNLAB INC	528218		82.37		U
12/05/2019	INEI	I2010442		DESIGNLAB INC	528218			-93.60	U
12/05/2019	INEI	I2010442		DESIGNLAB INC	528218		82.37		U
12/05/2019	INEI	I2010442		DESIGNLAB INC	528218			-82.37	U
12/05/2019	INEI	I2010442		DESIGNLAB INC	528218		93.60		U
12/05/2019	INEI	I2010443		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010443		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010444		DESIGNLAB INC	528218			-82.37	U
12/05/2019	INEI	I2010444		DESIGNLAB INC	528218		82.37		U
12/05/2019	INEI	I2010444		DESIGNLAB INC	528218			-102.96	U
12/05/2019	INEI	I2010444		DESIGNLAB INC	528218		102.96		U
12/05/2019	INEI	I2010445		DESIGNLAB INC	528218		25.57		U
12/05/2019	INEI	I2010445		DESIGNLAB INC	528218			-25.57	U
12/05/2019	INEI	I2011062		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/05/2019	INEI	I2011062		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/06/2019	INEI	I2010634		US PATRIOT, LLC	528218			-99.21	U
12/06/2019	INEI	I2010634		US PATRIOT, LLC	528218		99.21		U
12/10/2019	INEI	I2010635		US PATRIOT, LLC	528218		494.35		U
12/10/2019	INEI	I2010635		US PATRIOT, LLC	528218			-494.35	U
12/10/2019	INEI	I2010636		US PATRIOT, LLC	528218		494.35		U
12/10/2019	INEI	I2010636		US PATRIOT, LLC	528218			-494.35	U
12/10/2019	INEI	I2011027		US PATRIOT, LLC	528218		39.86		U
12/10/2019	INEI	I2011027		US PATRIOT, LLC	528218			-39.86	U
12/12/2019	INEI	I2010631		US PATRIOT, LLC	528218			-329.57	U
12/12/2019	INEI	I2010631		US PATRIOT, LLC	528218		329.57		U
12/12/2019	INEI	I2010637		US PATRIOT, LLC	528218		164.79		U
12/12/2019	INEI	I2010637		US PATRIOT, LLC	528218			-164.79	U
12/12/2019	INEI	I2010638		US PATRIOT, LLC	528218		164.79		U
12/12/2019	INEI	I2010638		US PATRIOT, LLC	528218			-164.79	U
12/12/2019	INEI	I2010639		US PATRIOT, LLC	528218			-247.18	U
12/12/2019	INEI	I2010639		US PATRIOT, LLC	528218		247.18		U

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				GF / County Ordinary	1000				
12/12/2019	INEI	I2010640		US PATRIOT, LLC	528218		494.35		U
12/12/2019	INEI	I2010640		US PATRIOT, LLC	528218			-494.35	U
12/12/2019	INEI	I2010641		US PATRIOT, LLC	528218		494.35		U
12/12/2019	INEI	I2010641		US PATRIOT, LLC	528218			-494.35	U
12/12/2019	INEI	I2010642		US PATRIOT, LLC	528218			-85.07	U
12/12/2019	INEI	I2010642		US PATRIOT, LLC	528218		85.07		U
12/12/2019	INEI	I2010643		US PATRIOT, LLC	528218		255.20		U
12/12/2019	INEI	I2010643		US PATRIOT, LLC	528218			-255.20	U
12/16/2019	INEI	I2011138		DANA SAFETY SUPPLY	528218		749.00		U
12/16/2019	INEI	I2011138		DANA SAFETY SUPPLY	528218			-21.40	U
12/16/2019	INEI	I2011138		DANA SAFETY SUPPLY	528218		20.00		U
12/16/2019	INEI	I2011138		DANA SAFETY SUPPLY	528218			-749.00	U
12/16/2019	INEI	I2011243		SMITH RUBBER STAMPS & SEALS	528218			-59.42	U
12/16/2019	INEI	I2011243		SMITH RUBBER STAMPS & SEALS	528218		59.42		U
12/16/2019	INEI	I2011266		US PATRIOT, LLC	528218			-82.40	U
12/16/2019	INEI	I2011266		US PATRIOT, LLC	528218		82.40		U
12/16/2019	INEI	I2012597		LAWMENS SAFETY SUPPLY INC	528218			-481.50	U
12/16/2019	INEI	I2012597		LAWMENS SAFETY SUPPLY INC	528218		481.50		U
12/18/2019	INEI	I2012919		LAWMENS SAFETY SUPPLY INC	528218			-248.78	U
12/18/2019	INEI	I2012919		LAWMENS SAFETY SUPPLY INC	528218		248.78		U
01/02/2020	INEC	I2012595		LAWMENS SAFETY SUPPLY INC	528218		-641.57		U
01/02/2020	INEC	I2012595		LAWMENS SAFETY SUPPLY INC	528218			641.57	U
01/02/2020	REQP	R2000727		SHANNON FOX	528218			1,871.43	U
01/02/2020	REQP	R2000727		SHANNON FOX	528218			12.84	U
01/03/2020	INEC	I2012596		LAWMENS SAFETY SUPPLY INC	528218			481.50	U
01/03/2020	INEC	I2012596		LAWMENS SAFETY SUPPLY INC	528218		-481.50		U
01/06/2020	INEI	I2012358		SMITH RUBBER STAMPS & SEALS	528218		49.98		U
01/06/2020	INEI	I2012358		SMITH RUBBER STAMPS & SEALS	528218			-49.98	U
01/06/2020	INEI	I2012420		US PATRIOT, LLC	528218		39.86		U
01/06/2020	INEI	I2012420		US PATRIOT, LLC	528218			-39.86	U
01/06/2020	INEI	I2012421		US PATRIOT, LLC	528218			-255.20	U
01/06/2020	INEI	I2012421		US PATRIOT, LLC	528218		255.20		U
01/06/2020	INEI	I2012598		LAWMENS SAFETY SUPPLY INC	528218		4,009.93		U
01/06/2020	INEI	I2012598		LAWMENS SAFETY SUPPLY INC	528218			-4,009.93	U
01/08/2020	POLQ	P2002330		NORTH AMERICAN RESCUE LLC	528218			-12.84	U
01/08/2020	POLQ	P2002330		NORTH AMERICAN RESCUE LLC	528218			-1,871.43	U
01/08/2020	PORD	P2002330		NORTH AMERICAN RESCUE LLC	528218			1,871.43	U
01/08/2020	PORD	P2002330		NORTH AMERICAN RESCUE LLC	528218			12.84	U
01/08/2020	ICEI	I2012526		DESIGNLAB INC	528218		-93.60		U
01/08/2020	ICEI	I2012526		DESIGNLAB INC	528218			93.60	U

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				GF / County Ordinary	1000				
01/08/2020	ICEI	I2012526		DESIGNLAB INC	528218		-82.37		U
01/08/2020	ICEI	I2012526		DESIGNLAB INC	528218			82.37	U
01/08/2020	ICEI	I2012527		DESIGNLAB INC	528218			102.96	U
01/08/2020	ICEI	I2012527		DESIGNLAB INC	528218			82.37	U
01/08/2020	ICEI	I2012527		DESIGNLAB INC	528218		-82.37		U
01/08/2020	ICEI	I2012527		DESIGNLAB INC	528218		-102.96		U
01/08/2020	ICEI	I2012528		DESIGNLAB INC	528218		-30.48		U
01/08/2020	ICEI	I2012528		DESIGNLAB INC	528218			30.48	U
01/08/2020	ICEI	I2012529		DESIGNLAB INC	528218		-82.38		U
01/08/2020	ICEI	I2012529		DESIGNLAB INC	528218			82.38	U
01/08/2020	ICEI	I2012530		DESIGNLAB INC	528218			185.33	U
01/08/2020	ICEI	I2012530		DESIGNLAB INC	528218		-185.33		U
01/08/2020	INEI	I2012422		US PATRIOT, LLC	528218		247.18		U
01/08/2020	INEI	I2012422		US PATRIOT, LLC	528218			-247.18	U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218			-82.37	U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218		82.37		U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218		93.60		U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218			-93.60	U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218			-82.37	U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218		82.37		U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218			-93.60	U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218		93.60		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218			-82.37	U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218		102.96		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218			-82.37	U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218		82.37		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218			-102.96	U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218		102.96		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218		82.37		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218			-102.96	U
01/08/2020	INEI	I2012528		DESIGNLAB INC	528218			-30.48	U
01/08/2020	INEI	I2012528		DESIGNLAB INC	528218		30.48		U
01/08/2020	INEI	I2012528		DESIGNLAB INC	528218			-30.48	U
01/08/2020	INEI	I2012528		DESIGNLAB INC	528218		30.48		U
01/08/2020	INEI	I2012529		DESIGNLAB INC	528218			-82.38	U
01/08/2020	INEI	I2012529		DESIGNLAB INC	528218		82.38		U
01/08/2020	INEI	I2012529		DESIGNLAB INC	528218		82.38		U
01/08/2020	INEI	I2012529		DESIGNLAB INC	528218			-82.38	U
01/08/2020	INEI	I2012530		DESIGNLAB INC	528218			-185.33	U
01/08/2020	INEI	I2012530		DESIGNLAB INC	528218		185.33		U

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01/08/2020	INEI	I2012530		DESIGNLAB INC	528218			-185.33	U
01/08/2020	INEI	I2012530		DESIGNLAB INC	528218		185.33		U
01/08/2020	INEI	I2012531		DIAMOND GRAPHIC LLC	528218		77.85		U
01/08/2020	INEI	I2012531		DIAMOND GRAPHIC LLC	528218			-77.85	U
01/13/2020	INEI	I2012776		US PATRIOT, LLC	528218		414.63		U
01/13/2020	INEI	I2012776		US PATRIOT, LLC	528218			-414.63	U
01/13/2020	INEI	I2012779		US PATRIOT, LLC	528218		494.35		U
01/13/2020	INEI	I2012779		US PATRIOT, LLC	528218			-494.35	U
01/13/2020	INEI	I2012780		US PATRIOT, LLC	528218			-79.72	U
01/13/2020	INEI	I2012780		US PATRIOT, LLC	528218		79.72		U
01/13/2020	INEI	I2012791		US PATRIOT, LLC	528218		99.21		U
01/13/2020	INEI	I2012791		US PATRIOT, LLC	528218			-99.21	U
01/13/2020	INEI	I2012798		SMITH RUBBER STAMPS & SEALS	528218		78.26		U
01/13/2020	INEI	I2012798		SMITH RUBBER STAMPS & SEALS	528218			-78.26	U
01/13/2020	INEI	I2013779		LAWMENS SAFETY SUPPLY INC	528218			-200.63	U
01/13/2020	INEI	I2013779		LAWMENS SAFETY SUPPLY INC	528218		200.63		U
01/15/2020	CORD	P2001030		DIAMOND GRAPHIC LLC	528218			5,000.00	U
01/17/2020	INEI	I2012799		SMITH RUBBER STAMPS & SEALS	528218		134.08		U
01/17/2020	INEI	I2012799		SMITH RUBBER STAMPS & SEALS	528218			-134.08	U
01/17/2020	INEI	I2013678		US PATRIOT, LLC	528218		79.72		U
01/17/2020	INEI	I2013678		US PATRIOT, LLC	528218			-79.72	U
01/21/2020	INEI	I2013995		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
01/21/2020	INEI	I2013995		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
01/22/2020	INEI	I2013203		US PATRIOT, LLC	528218		82.40		U
01/22/2020	INEI	I2013203		US PATRIOT, LLC	528218			-82.40	U
01/22/2020	INEI	I2013204		US PATRIOT, LLC	528218			-248.78	U
01/22/2020	INEI	I2013204		US PATRIOT, LLC	528218		248.78		U
01/22/2020	INEI	I2013205		US PATRIOT, LLC	528218			-164.79	U
01/22/2020	INEI	I2013205		US PATRIOT, LLC	528218		164.79		U
01/22/2020	INEI	I2013206		US PATRIOT, LLC	528218		494.35		U
01/22/2020	INEI	I2013206		US PATRIOT, LLC	528218			-494.35	U
01/22/2020	INEI	I2013207		US PATRIOT, LLC	528218		99.21		U
01/22/2020	INEI	I2013207		US PATRIOT, LLC	528218			-99.21	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	528218			160.50	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	528218			1,213.38	U
01/29/2020	INEI	I2013679		US PATRIOT, LLC	528218		85.07		U
01/29/2020	INEI	I2013679		US PATRIOT, LLC	528218			-85.07	U
01/29/2020	INEI	I2013680		US PATRIOT, LLC	528218		164.79		U
01/29/2020	INEI	I2013680		US PATRIOT, LLC	528218			-164.79	U
01/29/2020	INEI	I2013681		US PATRIOT, LLC	528218			-104.12	U

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				GF / County Ordinary	1000				
01/29/2020	INEI	I2013681		US PATRIOT, LLC	528218		104.12		U
01/29/2020	INEI	I2013857		DIAMOND GRAPHIC LLC	528218			-258.14	U
01/29/2020	INEI	I2013857		DIAMOND GRAPHIC LLC	528218		258.14		U
01/29/2020	INEI	I2013859		DESIGNLAB INC	528218			-82.38	U
01/29/2020	INEI	I2013859		DESIGNLAB INC	528218		82.38		U
01/29/2020	INEI	I2013860		DESIGNLAB INC	528218		30.48		U
01/29/2020	INEI	I2013860		DESIGNLAB INC	528218			-30.48	U
01/29/2020	INEI	I2013861		DESIGNLAB INC	528218			-72.75	U
01/29/2020	INEI	I2013861		DESIGNLAB INC	528218		72.75		U
01/30/2020	INEI	I2013863		DANA SAFETY SUPPLY	528218		98.44		U
01/30/2020	INEI	I2013863		DANA SAFETY SUPPLY	528218			-98.44	U
01/30/2020	INEI	I2013865		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013865		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013866		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013866		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013867		DANA SAFETY SUPPLY	528218			-98.44	U
01/30/2020	INEI	I2013867		DANA SAFETY SUPPLY	528218		98.44		U
01/30/2020	INEI	I2013868		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013868		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013869		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013869		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013870		DANA SAFETY SUPPLY	528218		98.44		U
01/30/2020	INEI	I2013870		DANA SAFETY SUPPLY	528218			-98.44	U
01/30/2020	INEI	I2013871		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013871		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013873		DANA SAFETY SUPPLY	528218			-67.41	U
01/30/2020	INEI	I2013873		DANA SAFETY SUPPLY	528218		67.41		U
01/30/2020	INEI	I2013876		DANA SAFETY SUPPLY	528218		74.90		U
01/30/2020	INEI	I2013876		DANA SAFETY SUPPLY	528218			-74.90	U
01/30/2020	INEI	I2013877		DANA SAFETY SUPPLY	528218		100.00		U
01/30/2020	INEI	I2013877		DANA SAFETY SUPPLY	528218			-100.00	U
01/30/2020	INEI	I2013878		DANA SAFETY SUPPLY	528218		87.74		U
01/30/2020	INEI	I2013878		DANA SAFETY SUPPLY	528218			-87.74	U
01/30/2020	INEI	I2013997		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/30/2020	INEI	I2013997		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/30/2020	INEI	I2014146		SMITH RUBBER STAMPS & SEALS	528218			-60.07	U
01/30/2020	INEI	I2014146		SMITH RUBBER STAMPS & SEALS	528218		60.07		U
01/30/2020	INEI	I2014730		US PATRIOT, LLC	528218		207.32		U
01/30/2020	INEI	I2014730		US PATRIOT, LLC	528218			-207.32	U
01/30/2020	INEI	I2014731		US PATRIOT, LLC	528218		39.86		U

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01/30/2020	INEI	I2014731		US PATRIOT, LLC	528218			-39.86	U
01/31/2020	INEI	I2014857		NORTH AMERICAN RESCUE LLC	528218		1,871.43		U
01/31/2020	INEI	I2014857		NORTH AMERICAN RESCUE LLC	528218			-12.84	U
01/31/2020	INEI	I2014857		NORTH AMERICAN RESCUE LLC	528218		12.84		U
01/31/2020	INEI	I2014857		NORTH AMERICAN RESCUE LLC	528218			-1,871.43	U
02/03/2020	INEI	I2014373		LAWMENS SAFETY SUPPLY INC	528218			-487.64	U
02/03/2020	INEI	I2014373		LAWMENS SAFETY SUPPLY INC	528218		487.64		U
02/06/2020	CORD	P2001039		DANA SAFETY SUPPLY	528218			2,000.00	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			93.20	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			117.65	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			245.99	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			141.18	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			476.69	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			465.99	U
02/07/2020	INEI	I2014481		US PATRIOT, LLC	528218			-127.60	U
02/07/2020	INEI	I2014481		US PATRIOT, LLC	528218		127.60		U
02/07/2020	INEI	I2014482		US PATRIOT, LLC	528218		42.54		U
02/07/2020	INEI	I2014482		US PATRIOT, LLC	528218			-42.54	U
02/10/2020	INEI	I2014732		US PATRIOT, LLC	528218			-29.75	U
02/10/2020	INEI	I2014732		US PATRIOT, LLC	528218		29.75		U
02/10/2020	INEI	I2014772		DIAMOND GRAPHIC LLC	528218			-193.94	U
02/10/2020	INEI	I2014772		DIAMOND GRAPHIC LLC	528218		193.94		U
02/10/2020	INEI	I2014773		DESIGNLAB INC	528218		82.38		U
02/10/2020	INEI	I2014773		DESIGNLAB INC	528218			-82.38	U
02/10/2020	INEI	I2014802		DIAMOND GRAPHIC LLC	528218		222.56		U
02/10/2020	INEI	I2014802		DIAMOND GRAPHIC LLC	528218			-222.56	U
02/12/2020	INEI	I2014962		LAWMENS SAFETY SUPPLY INC	528218		43.06		U
02/12/2020	INEI	I2014962		LAWMENS SAFETY SUPPLY INC	528218			-43.06	U
02/14/2020	INEI	I2014743		DANA SAFETY SUPPLY	528218			-98.44	U
02/14/2020	INEI	I2014743		DANA SAFETY SUPPLY	528218		98.44		U
02/14/2020	INEI	I2014744		DANA SAFETY SUPPLY	528218		66.34		U
02/14/2020	INEI	I2014744		DANA SAFETY SUPPLY	528218			-66.34	U
02/14/2020	INEI	I2014745		DANA SAFETY SUPPLY	528218		87.74		U
02/14/2020	INEI	I2014745		DANA SAFETY SUPPLY	528218			-87.74	U
02/14/2020	INEI	I2014746		DANA SAFETY SUPPLY	528218		95.23		U
02/14/2020	INEI	I2014746		DANA SAFETY SUPPLY	528218			-95.23	U
02/14/2020	INEI	I2014747		DANA SAFETY SUPPLY	528218		100.00		U
02/14/2020	INEI	I2014747		DANA SAFETY SUPPLY	528218			-100.00	U
02/14/2020	INEI	I2014748		DANA SAFETY SUPPLY	528218			-100.00	U
02/14/2020	INEI	I2014748		DANA SAFETY SUPPLY	528218		100.00		U

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02/14/2020	INEI	I2014750		DANA SAFETY SUPPLY	528218			-95.23	U
02/14/2020	INEI	I2014750		DANA SAFETY SUPPLY	528218		95.23		U
02/14/2020	INEI	I2014751		DANA SAFETY SUPPLY	528218			-100.00	U
02/14/2020	INEI	I2014751		DANA SAFETY SUPPLY	528218		100.00		U
02/18/2020	INEI	I2015109		US PATRIOT, LLC	528218			-159.43	U
02/18/2020	INEI	I2015109		US PATRIOT, LLC	528218		159.43		U
02/18/2020	INEI	I2015157		DESIGNLAB INC	528218		93.59		U
02/18/2020	INEI	I2015157		DESIGNLAB INC	528218			-93.59	U
02/18/2020	INEI	I2015157		DESIGNLAB INC	528218		82.38		U
02/18/2020	INEI	I2015157		DESIGNLAB INC	528218			-82.38	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-245.99	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-465.99	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-476.69	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-117.65	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-141.18	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-93.20	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			141.18	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			245.99	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			93.20	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			465.99	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			476.69	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			117.65	U
02/19/2020	INEI	I2015096		SMITH RUBBER STAMPS & SEALS	528218			-29.33	U
02/19/2020	INEI	I2015096		SMITH RUBBER STAMPS & SEALS	528218		29.33		U
02/19/2020	INEI	I2015105		US PATRIOT, LLC	528218			-162.12	U
02/19/2020	INEI	I2015105		US PATRIOT, LLC	528218		162.12		U
02/19/2020	INEI	I2015108		US PATRIOT, LLC	528218		85.07		U
02/19/2020	INEI	I2015108		US PATRIOT, LLC	528218			-85.07	U
02/19/2020	INEI	I2015110		US PATRIOT, LLC	528218		85.07		U
02/19/2020	INEI	I2015110		US PATRIOT, LLC	528218			-85.07	U
02/19/2020	INEI	I2015158		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015158		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015159		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015159		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015160		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015160		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015161		DESIGNLAB INC	528218		34.51		U
02/19/2020	INEI	I2015161		DESIGNLAB INC	528218			-34.51	U
02/19/2020	INEI	I2015162		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015162		DESIGNLAB INC	528218		82.38		U

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02/19/2020	INEI	I2015163		DESIGNLAB INC	528218			-93.59	U
02/19/2020	INEI	I2015163		DESIGNLAB INC	528218		93.59		U
02/19/2020	INEI	I2015164		DESIGNLAB INC	528218		93.59		U
02/19/2020	INEI	I2015164		DESIGNLAB INC	528218			-93.59	U
02/19/2020	INEI	I2015165		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015165		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015166		DESIGNLAB INC	528218		93.59		U
02/19/2020	INEI	I2015166		DESIGNLAB INC	528218			-93.59	U
02/19/2020	INEI	I2015166		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015166		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015167		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015167		DESIGNLAB INC	528218			-93.59	U
02/19/2020	INEI	I2015167		DESIGNLAB INC	528218		93.59		U
02/19/2020	INEI	I2015167		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015168		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015168		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015169		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015169		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015170		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015170		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015173		LAWMENS SAFETY SUPPLY INC	528218			-430.68	U
02/19/2020	INEI	I2015173		LAWMENS SAFETY SUPPLY INC	528218		430.68		U
02/21/2020	INEI	I2015106		US PATRIOT, LLC	528218			-247.18	U
02/21/2020	INEI	I2015106		US PATRIOT, LLC	528218		247.18		U
02/21/2020	INEI	I2015107		US PATRIOT, LLC	528218		79.72		U
02/21/2020	INEI	I2015107		US PATRIOT, LLC	528218			-79.72	U
02/21/2020	INEI	I2015175		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
02/21/2020	INEI	I2015175		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
02/26/2020	INEI	I2015629		DIAMOND GRAPHIC LLC	528218			-81.86	U
02/26/2020	INEI	I2015629		DIAMOND GRAPHIC LLC	528218		81.86		U
02/27/2020	INEI	I2015442		US PATRIOT, LLC	528218			-414.64	U
02/27/2020	INEI	I2015442		US PATRIOT, LLC	528218		414.64		U
02/27/2020	INEI	I2015443		US PATRIOT, LLC	528218		79.72		U
02/27/2020	INEI	I2015443		US PATRIOT, LLC	528218			-79.72	U
02/27/2020	INEI	I2015445		US PATRIOT, LLC	528218		39.86		U
02/27/2020	INEI	I2015445		US PATRIOT, LLC	528218			-39.86	U
02/27/2020	INEI	I2015446		US PATRIOT, LLC	528218			-82.40	U
02/27/2020	INEI	I2015446		US PATRIOT, LLC	528218		82.40		U
02/27/2020	INEI	I2015447		US PATRIOT, LLC	528218			-85.07	U
02/27/2020	INEI	I2015447		US PATRIOT, LLC	528218		85.07		U

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02/27/2020	INEI	I2015633		DANA SAFETY SUPPLY	528218			-77.04	U
02/27/2020	INEI	I2015633		DANA SAFETY SUPPLY	528218		77.04		U
02/27/2020	INEI	I2015634		DANA SAFETY SUPPLY	528218			-100.00	U
02/27/2020	INEI	I2015634		DANA SAFETY SUPPLY	528218		100.00		U
02/27/2020	INEI	I2015635		DANA SAFETY SUPPLY	528218			-95.23	U
02/27/2020	INEI	I2015635		DANA SAFETY SUPPLY	528218		95.23		U
02/27/2020	INEI	I2015636		DANA SAFETY SUPPLY	528218		66.34		U
02/27/2020	INEI	I2015636		DANA SAFETY SUPPLY	528218			-66.34	U
02/27/2020	INEI	I2015637		DANA SAFETY SUPPLY	528218		96.30		U
02/27/2020	INEI	I2015637		DANA SAFETY SUPPLY	528218			-96.30	U
02/27/2020	INEI	I2015638		DANA SAFETY SUPPLY	528218			-66.34	U
02/27/2020	INEI	I2015638		DANA SAFETY SUPPLY	528218		66.34		U
02/27/2020	INEI	I2015640		DANA SAFETY SUPPLY	528218			-98.44	U
02/27/2020	INEI	I2015640		DANA SAFETY SUPPLY	528218		98.44		U
02/27/2020	INEI	I2016121		DIAMOND GRAPHIC LLC	528218		51.90		U
02/27/2020	INEI	I2016121		DIAMOND GRAPHIC LLC	528218			-51.90	U
02/28/2020	INEI	I2015444		US PATRIOT, LLC	528218		41.47		U
02/28/2020	INEI	I2015444		US PATRIOT, LLC	528218			-41.47	U
02/28/2020	INEI	I2015448		US PATRIOT, LLC	528218		247.18		U
02/28/2020	INEI	I2015448		US PATRIOT, LLC	528218			-247.18	U
02/28/2020	INEI	I2015449		US PATRIOT, LLC	528218			-247.18	U
02/28/2020	INEI	I2015449		US PATRIOT, LLC	528218		247.18		U
02/28/2020	INEI	I2015450		US PATRIOT, LLC	528218		135.35		U
02/28/2020	INEI	I2015450		US PATRIOT, LLC	528218			-135.35	U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	230,000.00	26,974.85	94,968.38	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	695,642.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	451,432.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	169,950.00			U
08/01/2019	BD02	J2000382		ABT 20-034	529903	-23,625.00			U
08/05/2019	BD02	J2000482		ABT 20-042	529903	-360.00			U
10/08/2019	BD02	J2001068		BAR 20-037	529903	-5,344.00			U
10/22/2019	BD02	J2001121		BAR 20-044	529903	16,840.00			U

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10/22/2019	BD02	J2001124		BAR 20-046	529903	29,907.00			U
11/12/2019	BD02	J2001525		BAR 20-055	529903	-20,159.00			U
12/10/2019	BD02	J2001778		BAR 20-074	529903	-12,516.00			U
12/11/2019	BD02	J2001767		BAR 20-063	529903	-21,880.00			U
12/11/2019	BD02	J2001771		BAR 20-064	529903	-23,240.00			U
12/11/2019	BD02	J2001772		BAR 20-065	529903	-19,902.00			U
12/11/2019	BD02	J2001773		BAR 20-062	529903	-73,651.00			U
01/15/2020	BD02	J2002259		BAR 20-083	529903	306.00			U
01/15/2020	BD02	J2002261		BAR 20-085	529903	802.00			U
01/15/2020	BD02	J2002263		BAR 20-089	529903	-296.00			U
01/15/2020	BD02	J2002268		BAR 20-088	529903	-5,082.00			U
01/15/2020	BD02	J2002272		BAR 20-087	529903	2,972.00			U
01/15/2020	BD02	J2002273		BAR 20-086	529903	8,447.00			U
01/17/2020	BD02	J2002260		BAR 20-084	529903	8,390.00			U
ENDING BALANCE:		Contingency			529903	1,178,633.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	165,459.00			U
01/15/2020	BD02	J2002286		BAR 20-078	549904	148,354.00			U
ENDING BALANCE:		Capital Contingency			549904	313,813.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/Alcohol Impaired Drive			812425	0.00	0.00	0.00	
01/15/2020	BD02	J2002268		BAR 20-088	812425	5,082.00			U
02/25/2020	J099	J2002783		TAN 2002-11	812425		5,081.75		U
ENDING BALANCE:		Op Trn to LE/Alcohol Impaired Drive			812425	5,082.00	5,081.75	0.00	
BEGINNING BALANCE:		Op Trn to LE/Sch. Resource Officers			812437	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812437	16,567.00			U
01/03/2020	J099	J2002071		TAN 2001-06	812437		16,567.00		U
ENDING BALANCE:		Op Trn to LE/Sch. Resource Officers			812437	16,567.00	16,567.00	0.00	
BEGINNING BALANCE:		Op Trn to Victims of Crime Act			812448	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812448	61,871.00			U
10/22/2019	BD02	J2001124		BAR 20-046	812448	-29,907.00			U
01/03/2020	J099	J2002071		TAN 2001-06	812448		31,964.00		U
ENDING BALANCE:		Op Trn to Victims of Crime Act			812448	31,964.00	31,964.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812456	34,602.00			U
10/08/2019	BD02	J2001068		BAR 20-037	812456	5,344.00			U
01/03/2020	J099	J2002071		TAN 2001-06	812456		39,946.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	39,946.00	39,946.00	0.00	
BEGINNING BALANCE:				Op Trn to Multi-Crime Scene Inv	812490	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812490	37,253.00			U
10/22/2019	BD02	J2001121		BAR 20-044	812490	-16,840.00			U
01/03/2020	J099	J2002071		TAN 2001-06	812490		20,413.00		U
ENDING BALANCE:				Op Trn to Multi-Crime Scene Inv	812490	20,413.00	20,413.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812633	380,111.00			U
12/11/2019	BD02	J2001773		BAR 20-062	812633	73,651.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812633		190,056.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	453,762.00	190,056.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812634	43,712.00			U
12/11/2019	BD02	J2001767		BAR 20-063	812634	21,880.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812634		21,856.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	65,592.00	21,856.00	0.00	
BEGINNING BALANCE:				LE / Gray Collegiate SRO	812635	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812635	14,478.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812635		7,239.00		U
ENDING BALANCE:				LE / Gray Collegiate SRO	812635	14,478.00	7,239.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Civil Process Server	812638	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812638	74,433.00			U
10/22/2019	J099	J2001107		TAN 2010-16	812638		74,433.00		U
ENDING BALANCE:				Op Trn to LE/Civil Process Server	812638	74,433.00	74,433.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812640	66,949.00			U
12/11/2019	BD02	J2001771		BAR 20-064	812640	23,240.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812640		33,475.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	90,189.00	33,475.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812641	247,481.00			U
12/11/2019	BD02	J2001772		BAR 20-065	812641	19,902.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812641		123,741.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	267,383.00	123,741.00	0.00	
BEGINNING BALANCE:				Op Trn to Gaston Substation	812646	0.00	0.00	0.00	
01/15/2020	BD02	J2002263		BAR 20-089	812646	296.00			U
02/25/2020	J099	J2002783		TAN 2002-11	812646		295.22		U
ENDING BALANCE:				Op Trn to Gaston Substation	812646	296.00	295.22	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,007,775.00	166,716.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,513,000.00	46,542.22	123,813.15	
				OTHER FINANCING USES (SOURCES)	08	1,080,105.00	565,066.97	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		301.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		281.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		285.79		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		382.87		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		3,330.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		516.02		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		607.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		-289.17		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,878.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		171.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		450.34		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		305.27		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		583.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,804.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,804.20	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	5,007,775.00	177,520.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,513,000.00	46,542.22	123,813.15	
				OTHER FINANCING (SOURCES) USES	08	1,080,105.00	565,066.97	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	35,396,317.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		3,351.86		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		-287.04		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410000		2,799.24		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410000		878,141.94		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410000		2,752,202.43		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410000		15,892,519.68		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410000		14,055,389.28		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410000		373,804.61		U
ENDING BALANCE:				Current Property Taxes	410000	35,396,317.00	33,957,922.00	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	135,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	135,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410521		17,545.59		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	17,545.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	357,539.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		802.85		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410530		548.79		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410530		425.77		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410530		11,313.62		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410530		25,744.34		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410530		61,428.93		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410530		33,837.94		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410530		3,719.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	357,539.00	137,821.69	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	4,943,554.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		490,696.73		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		461,196.13		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	411000		436,719.59		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	411000		451,510.21		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	411000		339,538.62		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	411000		417,188.77		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	411000		392,330.08		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	411000		374,361.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	4,943,554.00	3,363,542.04	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	50,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	412000		16.01		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	412000		0.23		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	412000		16.98		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	412000		-10.79		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	412000		-38.61		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	412000		2.57		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	412000		9,212.53		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	412000		23,149.38		U
ENDING BALANCE:				Current Tax Penalties	412000	50,000.00	32,348.30	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	975,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		111,936.52		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		57,568.75		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	413000		60,490.86		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	413000		86,498.91		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	413000		68,864.29		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	413000		102,677.00		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	413000		46,671.75		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	413000		1,954.73		U
ENDING BALANCE:				Delinquent Taxes	413000	975,000.00	536,662.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	145,000.00			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				
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		16,777.60		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		8,549.41		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	414000		9,073.58		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	414000		12,974.86		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	414000		10,329.83		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	414000		15,401.03		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	414000		7,000.65		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	414000		293.22		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	145,000.00	80,400.18	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	2,100,000.00			U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	417100		7,224.84		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	417100		1,929,072.63		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,100,000.00	1,936,297.47	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	83,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	83,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	15,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	80,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		5,491.62		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	418000		2,240.15		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	418000		2,658.89		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418000		4,366.23		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	418000		4,886.49		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	418000		2,820.68		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	418000		3,813.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	80,000.00	26,277.45	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	30,000.00			U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	418100		6,667.29		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418100		8,252.66		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	14,919.95	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	143,830.00			U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	419000		35,957.38		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	419000		35,957.38		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	107,872.14	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437605	15,842.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437605		1,312.23		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437605		957.10		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437605		723.61		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437605		1,389.87		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437605		1,105.46		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437605		906.30		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437605		997.03		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437605		1,370.82		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	15,842.00	8,762.42	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438202	24,600.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438202		3,000.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438202		2,800.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438202		2,600.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438202		2,000.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438202		1,400.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438202		3,000.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438202		1,400.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438202		3,800.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	24,600.00	20,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438205	2,674.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438205		238.85		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438205		78.30		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438205		249.10		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438205		515.96		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438205		263.03		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438205		250.51		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,674.00	1,595.75	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438209	8,720.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438209		850.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438209		920.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438209		830.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438209		755.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438209		890.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438209		330.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438209		1,175.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438209		515.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	8,720.00	6,265.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438210	1,550.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438210		50.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438210		200.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438210		100.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438210		225.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438210		100.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438210		100.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438210		350.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438210		325.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	1,550.00	1,450.00	0.00	
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438905		2,696.25		U
02/29/2020	CR05	J2003118		FEB 20 REVENUES CORRECTION	438905		-2,696.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438906		1,320.02		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438906		313.44		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	1,633.46	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438910	15,686.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438910		12,783.70		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438910		5,830.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438910		4,505.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438910		2,500.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438910		350.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438910		4,500.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438910		1,300.00		U
02/29/2020	CR05	J2003118		FEB 20 REVENUES CORRECTION	438910		2,696.25		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	15,686.00	34,464.95	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	441000	620.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	441000		10.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	441000		350.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	441000		10.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	441000		250.00		U
ENDING BALANCE:				Sheriff's Fines	441000	620.00	620.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	441001	22,870.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	441001		1,016.67		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	441001		2,000.00		U
09/30/2019	CR05	J2001423		SEPT 19 REVENUES CORRECTION	441001		1,712.66		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	441001		1,603.32		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	441001		2,840.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	441001		2,287.32		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	441001		2,543.31		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/29/2020	CR05	J2002810		FEB 20 REVENUES	441001		2,099.99		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	22,870.00	16,103.27	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452000	3,094,341.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	452000		251,227.62		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	452000		232,776.06		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	452000		234,563.29		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	452000		241,050.84		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	452000		238,777.46		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	452000		229,071.27		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	452000		216,971.06		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	452000		208,984.49		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	3,094,341.00	1,853,422.09	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457000		13,259.31		U
11/30/2019	CR05	J2002484		NOV 19 REVENUES CORRECTION	457000		-13,259.31		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
08/31/2019	CR05	J2000833		AUG 19 REVENUES	457004		16,844.16		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	457004		1,499.59		U
ENDING BALANCE:				USMS Reimbursement	457004	0.00	18,343.75	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457007	47,796.00			U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	457007		2,797.26		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	457007		4,013.46		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	457007		2,006.73		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457007		3,709.41		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	457007		6,932.30		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	457007		3,891.84		U
ENDING BALANCE:				ICE Reimbursement	457007	47,796.00	23,351.00	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:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457009	5,422.00			U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457009		1,645.42		U
ENDING BALANCE:				HIDTA Reimbursement	457009	5,422.00	1,645.42	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457010	10,234.00			U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	457010		3,746.67		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457010		615.65		U
ENDING BALANCE:				OCDETF Reimbursement	457010	10,234.00	4,362.32	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457013	11,200.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	457013		1,000.00		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	457013		1,400.00		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	457013		400.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	457013		1,000.00		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457013		800.00		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	457013		400.00		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	457013		200.00		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	457013		800.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	11,200.00	6,000.00	0.00	
BEGINNING BALANCE:				JTTF Reimbursement	457014	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457014	5,962.00			U
ENDING BALANCE:				JTTF Reimbursement	457014	5,962.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
09/24/2019	BD02	J2001545		BAR 20-026	463002	35,657.00			U
09/24/2019	BD02	J2001928		BAR 20-026 Correction	463002	-35,657.00			U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	463002		875.00		U
11/12/2019	BD02	J2001525		BAR 20-055	463002	24,441.00			U
11/12/2019	BD02	J2001929		BAR 20-055 Correction	463002	-24,441.00			U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	0.00	875.00	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:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	463202	54,551.00			U
09/24/2019	BD02	J2001928		BAR 20-026 Correction	463202	35,657.00			U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	463202		35,657.00		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	463202		24,440.83		U
11/12/2019	BD02	J2001929		BAR 20-055 Correction	463202	24,441.00			U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	463202		8,681.79		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	463202		2,769.36		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	114,649.00	71,548.98	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469315	324.00			U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	324.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490110	60,940.00			U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	490110		20,001.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	60,940.00	20,001.00	0.00	
BEGINNING BALANCE:				Op Trn from Bulletproof Vest Prog	802414	0.00	0.00	0.00	
01/15/2020	BD02	J2002259		BAR 20-083	802414	306.00			U
01/15/2020	BD02	J2002408		BAR 20-083	802414	-306.00			U
01/15/2020	BD02	J2002408		BAR 20-083	802414	-306.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802414		-305.85		U
ENDING BALANCE:				Op Trn from Bulletproof Vest Prog	802414	-306.00	-305.85	0.00	
BEGINNING BALANCE:				Op Trn from White Collar Crime Unit	802418	0.00	0.00	0.00	
01/15/2020	BD02	J2002407		BAR 20-084	802418	-8,390.00			U
01/15/2020	BD02	J2002407		BAR 20-084	802418	-8,390.00			U
01/17/2020	BD02	J2002260		BAR 20-084	802418	8,390.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802418		-8,389.53		U
ENDING BALANCE:				Op Trn from White Collar Crime Unit	802418	-8,390.00	-8,389.53	0.00	
BEGINNING BALANCE:				Op Trn from LE/LIVE SCAN Fingerprin	802435	0.00	0.00	0.00	
01/15/2020	BD02	J2002261		BAR 20-085	802435	802.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2020	BD02	J2002406		BAR 20-085	802435	-802.00			U
01/15/2020	BD02	J2002406		BAR 20-085	802435	-802.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802435		-801.56		U
ENDING BALANCE:				Op Trn from LE/LIVE SCAN Fingerprin	802435	-802.00	-801.56	0.00	
BEGINNING BALANCE:				Op Trn from JAG Equipment Grant	802442	0.00	0.00	0.00	
01/15/2020	BD02	J2002273		BAR 20-086	802442	8,447.00			U
01/15/2020	BD02	J2002405		BAR 20-086	802442	-8,447.00			U
01/15/2020	BD02	J2002405		BAR 20-086	802442	-8,447.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802442		-8,446.77		U
ENDING BALANCE:				Op Trn from JAG Equipment Grant	802442	-8,447.00	-8,446.77	0.00	
BEGINNING BALANCE:				Op Trn from Judicial Center Securit	802483	0.00	0.00	0.00	
01/15/2020	BD02	J2002272		BAR 20-087	802483	2,972.00			U
01/15/2020	BD02	J2002404		BAR 20-087	802483	-2,972.00			U
01/15/2020	BD02	J2002404		BAR 20-087	802483	-2,972.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802483		-2,971.83		U
ENDING BALANCE:				Op Trn from Judicial Center Securit	802483	-2,972.00	-2,971.83	0.00	
BEGINNING BALANCE:				Op Trn from Dispatch/Records Mgt Pr	804510	0.00	0.00	0.00	
01/15/2020	BD02	J2002286		BAR 20-078	804510	148,354.00			U
01/15/2020	BD02	J2002411		BAR 20-078	804510	-148,354.00			U
01/15/2020	BD02	J2002411		BAR 20-078	804510	-148,354.00			U
02/28/2020	J099	J2002790		TAN 2002-09	804510		-148,354.00		U
ENDING BALANCE:				Op Trn from Dispatch/Records Mgt Pr	804510	-148,354.00	-148,354.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	49,347,670.00	42,302,054.03	0.00	
				OTHER FINANCING (SOURCES) USES	08	-169,271.00	-169,269.54	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	33,783.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,169.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,169.60		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,169.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,169.60		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,169.60		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,169.60		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,169.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,169.60		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,169.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,169.60		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,169.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,169.60		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,169.60		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,169.60		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,169.60		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,169.60		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,169.60		U
ENDING BALANCE:		Salaries & Wages			510100	33,783.00	19,883.20	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,584.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		81.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		81.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		81.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		89.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		81.27		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		81.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		81.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		81.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		81.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		81.27		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		83.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		81.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		81.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		81.27		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		89.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		81.26		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				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		81.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,584.00	1,399.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,257.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		181.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		181.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		181.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		181.99		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		181.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		181.99		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		181.99		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-321.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		181.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		181.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		181.99		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		181.99		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		181.99		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		181.99		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		181.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		181.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		181.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		181.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,257.00	2,771.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	105.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		3.63		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		3.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		3.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3.63		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		3.63		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		3.63		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		3.63		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		3.63		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		3.63		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		3.63		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		3.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		3.63		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		3.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		3.63		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		3.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		3.63		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		3.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	105.00	61.78	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
02/20/2020	ISSU	U2003861		legislative del	521000		77.81		U
ENDING BALANCE:				Office Supplies	521000	500.00	77.81	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		6.16		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		17.11		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		5.61		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		15.98		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		2.38		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		5.31		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		44.58		U
ENDING BALANCE:				Duplicating	521100	500.00	101.55	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:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	11,024.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		2,756.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	5,512.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	153.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		154.64		U
ENDING BALANCE:				Building Insurance	524000	153.00	154.64	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		33.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	33.00	33.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	900.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		67.78		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		67.78		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		67.78		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		67.78		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		67.78		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		67.78		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		67.78		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	542.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		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				
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	86.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	605.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		22.78		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		9.10		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		18.41		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		16.58		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		7.06		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		10.72		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		19.63		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		7.53		U
ENDING BALANCE:		Postage			525100	605.00	111.81	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	4,260.00			U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525385		8.48		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		350.12		U
12/31/2019	JE15	J2002105		PA 20-21	525385		1,833.19		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		350.12		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-350.12		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525385		4.72		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525385		2.27		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525385		-4.72		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525385		4.72		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	4,260.00	2,198.78	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		12.66		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		6.21		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		356.58		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		8.97		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		5.88		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		351.09		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		10.25		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				
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		6.16		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		348.29		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		8.57		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		5.26		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		361.84		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		6.59		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		338.75		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.59		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		6.09		U
12/31/2019	JE15	J2002105		PA 20-21	525389		-1,833.19		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.38		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		306.42		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.36		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.38		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.38		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		300.48		U
ENDING BALANCE:				Util / Judicial Center	525389	0.00	608.23	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	49,529.00	29,316.66	0.00	
GENERAL EXPENDITURES OPERATING	07	18,104.00	9,426.06	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		368.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		368.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		368.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		368.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		368.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		368.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		368.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		368.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		368.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		368.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		368.65		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		368.65		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		368.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		368.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		368.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,529.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,529.75	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	49,529.00	34,846.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,104.00	9,426.06	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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	273,491.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,471.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		13,318.40		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		10,563.85		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		10,017.45		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,563.86		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		10,563.87		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		10,563.86		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		10,563.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		13,296.25		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		10,802.69		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,689.92		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,610.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,563.86		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		10,531.44		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		10,634.95		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		13,236.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		10,930.06		U
ENDING BALANCE:		Salaries & Wages			510100	273,491.00	186,922.31	0.00	
BEGINNING BALANCE:		State Stipend			510102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510102	12,500.00			U
ENDING BALANCE:		State Stipend			510102	12,500.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	13,500.00			U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		192.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		63.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		1,297.04		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		499.53		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		92.18		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		78.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		598.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		97.44		U
ENDING BALANCE:		Overtime			510200	13,500.00	2,919.00	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:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	22,911.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		682.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		951.24		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		750.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		766.33		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		750.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		750.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		765.20		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		755.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		959.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		867.93		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		828.90		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		768.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		751.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		754.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		813.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,001.33		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		786.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,911.00	13,703.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	42,155.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,181.40		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,541.92		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,351.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,266.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,351.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,351.44		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,381.47		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,372.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,361.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,540.40		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,552.14		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,430.77		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,373.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,351.44		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,358.66		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,362.50		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,624.12		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,407.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	42,155.00	21,414.79	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-24.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-24.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	36,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,128.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		29.40		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		41.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		32.79		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		31.09		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		32.79		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		32.79		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		33.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		32.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		41.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		37.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		35.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		33.22		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		32.79		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		32.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		33.01		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		42.91		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		34.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,128.00	590.27	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		282.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		473.46		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		282.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		282.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		282.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		282.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		282.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		282.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		471.94		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		321.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		300.99		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		282.98		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		282.98		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		282.98		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		282.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		471.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		299.49		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,451.86	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		10.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		-66.77		U
08/02/2019	JE15	J2000354		PA 20-01 A	511214		133.54		U
08/02/2019	JE15	J2001091		PA 20-01 C	511214		-133.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		10.94		U
08/28/2019	JE15	J2001092		PA 20-01 D	511214		133.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		10.94		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		10.94		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		10.94		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		10.94		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		10.94		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		66.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		10.94		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		10.94		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		10.94		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		10.94		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		10.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		10.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		66.32		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		10.94		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	352.57	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	498.00			U
ENDING BALANCE:				Contracted Services	520200	498.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,500.00			U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			304.95	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			192.60	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			208.65	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			224.70	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			224.70	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			224.70	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			192.60	U
08/05/2019	PORD	P2001195		THE TWIN CITY NEWS	520400			359.52	U
08/06/2019	PORD	P2001223		LINC INC	520400			321.00	U
08/08/2019	INEI	I2003891		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/08/2019	INEI	I2003891		LEXINGTON COUNTY CHRONICLE	520400			-192.60	U
08/08/2019	INEI	I2003892		LEXINGTON COUNTY CHRONICLE	520400		195.00		U
08/08/2019	INEI	I2003892		LEXINGTON COUNTY CHRONICLE	520400			-208.65	U
08/08/2019	INEI	I2003893		LEXINGTON COUNTY CHRONICLE	520400		210.00		U
08/08/2019	INEI	I2003893		LEXINGTON COUNTY CHRONICLE	520400			-224.70	U
08/08/2019	INEI	I2003894		LEXINGTON COUNTY CHRONICLE	520400		210.00		U
08/08/2019	INEI	I2003894		LEXINGTON COUNTY CHRONICLE	520400			-224.70	U
08/08/2019	INEI	I2003895		LEXINGTON COUNTY CHRONICLE	520400		210.00		U
08/08/2019	INEI	I2003895		LEXINGTON COUNTY CHRONICLE	520400			-224.70	U
08/08/2019	INEI	I2003896		LEXINGTON COUNTY CHRONICLE	520400			-192.60	U
08/08/2019	INEI	I2003896		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/09/2019	INEI	I2003723		LINC INC	520400		300.00		U
08/09/2019	INEI	I2003723		LINC INC	520400			-321.00	U

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				GF / County Ordinary	1000				
08/15/2019	INEI	I2003890		LEXINGTON COUNTY CHRONICLE	520400		270.00		U
08/15/2019	INEI	I2003890		LEXINGTON COUNTY CHRONICLE	520400			-304.95	U
09/09/2019	ICEI	I2005851		THE TWIN CITY NEWS	520400		-336.00		U
09/09/2019	ICEI	I2005851		THE TWIN CITY NEWS	520400			359.52	U
09/09/2019	INEI	I2005851		THE TWIN CITY NEWS	520400		336.00		U
09/09/2019	INEI	I2005851		THE TWIN CITY NEWS	520400			-359.52	U
09/09/2019	INEI	I2005879		THE TWIN CITY NEWS	520400			-359.52	U
09/09/2019	INEI	I2005879		THE TWIN CITY NEWS	520400		336.00		U
11/21/2019	PORD	P2002050		LINC INC	520400			35.00	U
11/21/2019	PORD	P2002050		LINC INC	520400			300.00	U
11/21/2019	INEI	I2010065		LINC INC	520400		300.00		U
11/21/2019	INEI	I2010065		LINC INC	520400			-300.00	U
12/13/2019	PORD	P2002193		LINC INC	520400			220.00	U
12/17/2019	POCL	*2000887		Close PO P2002050	520400			-35.00	U
12/18/2019	PORD	P2002220		LEXINGTON COUNTY CHRONICLE	520400			105.00	U
01/13/2020	PORD	P2002349		LEXINGTON COUNTY CHRONICLE	520400			165.00	U
01/14/2020	INEI	I2012190		LINC INC	520400			-220.00	U
01/14/2020	INEI	I2012190		LINC INC	520400		220.00		U
01/15/2020	INEI	I2011515		LINC INC	520400			-32.00	U
01/15/2020	INEI	I2011515		LINC INC	520400		32.00		U
01/15/2020	PORD	P2002383		LINC INC	520400			32.00	U
01/16/2020	INEI	I2012859		LEXINGTON COUNTY CHRONICLE	520400		105.00		U
01/16/2020	INEI	I2012859		LEXINGTON COUNTY CHRONICLE	520400			-105.00	U
02/06/2020	INEI	I2013730		LEXINGTON COUNTY CHRONICLE	520400		165.00		U
02/06/2020	INEI	I2013730		LEXINGTON COUNTY CHRONICLE	520400			-165.00	U
ENDING BALANCE:		Advertising & Publicity			520400	3,500.00	2,913.00	0.00	
BEGINNING BALANCE:		Court Reporting Services			520511	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520511	1,000.00			U
11/22/2019	PORD	P2002099		CREEL COURT REPORTING INC	520511			0.60	U
11/22/2019	PORD	P2002099		CREEL COURT REPORTING INC	520511			126.00	U
11/22/2019	PORD	P2002099		CREEL COURT REPORTING INC	520511			60.00	U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511			-60.00	U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511		60.00		U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511		0.60		U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511			-126.00	U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511		126.00		U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511			-0.60	U
ENDING BALANCE:		Court Reporting Services			520511	1,000.00	186.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	84,892.00			U
07/01/2019	BD02	J2000648		BAR 20-014	520703	-84,892.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	4,000.00			U
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,100.00			U
08/28/2019	PORD	P2001410		FORMS & SUPPLY INC	521000			21.76	U
09/10/2019	INEI	I2005861		FORMS & SUPPLY INC	521000		21.76		U
09/10/2019	INEI	I2005861		FORMS & SUPPLY INC	521000			-21.76	U
02/03/2020	INNI	I2014263		PETTY CASH/FINANCE DEPARTME	521000		9.62		U
ENDING BALANCE:				Office Supplies	521000	1,100.00	31.38	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		22.66		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		38.30		U
09/30/2019	ISSU	U2001598		REGISTRATION AND ELECTIONS	521100		188.90		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		112.16		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		61.78		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		25.49		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		69.04		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	521100		-25.20		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		359.72		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		430.89		U
ENDING BALANCE:				Duplicating	521100	4,000.00	1,283.74	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	18,000.00			U
07/01/2019	ISSU	U2000035		REGISTRATION AND ELECTIONS	521200		8.21		U
07/03/2019	ISSU	U2000095		REGISTRATION & ELECTIONS	521200		16.03		U
07/03/2019	ISSU	U2000100		REGISTRATIONS AND ELECTIONS	521200		20.00		U

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				GF / County Ordinary	1000				
07/23/2019	ISSU	U2000424		REGISTRATION AND ELECTIONS	521200		52.69		U
08/12/2019	ISSU	U2000737		REGISTRATIONS AND ELECTIONS	521200		34.38		U
08/15/2019	ISSU	U2000791		REGISTRATION & ELECTIONS	521200		21.10		U
08/15/2019	ISSU	U2000792		REGISTRATION & ELECTIONS	521200		234.00		U
09/04/2019	ISSU	U2001099		REGISTRATIONS AND ELECTIONS	521200		76.19		U
09/12/2019	ISSU	U2001254		REGISTRATIONS & ELECTIONS	521200		9.73		U
09/17/2019	ISSU	U2001316		REGISTRATIONS AND ELECTIONS	521200		20.02		U
09/27/2019	ISSU	U2001566		REGISTRATION AND ELECTION	521200		133.61		U
10/01/2019	PORD	P2001685		SMITH RUBBER STAMPS & SEALS	521200			8.03	U
10/01/2019	PORD	P2001685		SMITH RUBBER STAMPS & SEALS	521200			49.22	U
10/01/2019	PORD	P2001685		SMITH RUBBER STAMPS & SEALS	521200			68.48	U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200		9.50		U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200			-68.48	U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200		68.48		U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200		49.22		U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200			-49.22	U
10/17/2019	ISSU	U2001906		REGISTRATION AND ELECTIONS	521200		20.00		U
10/25/2019	ISSU	U2002080		REGISTRATION AND ELECTIONS	521200		63.65		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		40.64		U
11/07/2019	ISSU	U2002301		REGISTRATION AND ELECTIONS	521200		51.11		U
11/20/2019	ISSU	U2002471		REG & ELECTIONS	521200		38.04		U
11/25/2019	ISSU	U2002539		REGISTRATION AND ELECTIONS	521200		20.00		U
11/27/2019	ISSU	U2002595		REGISTRATION AND ELECTIONS	521200		90.75		U
12/06/2019	ISSU	U2002708		REGISTRATION & ELECTIONS	521200		5.34		U
12/13/2019	PORD	P2002188		INTAB INC	521200			987.18	U
12/13/2019	PORD	P2002188		INTAB INC	521200			10.70	U
12/16/2019	PORD	P2002202		INTAB INC	521200			10.70	U
12/16/2019	PORD	P2002202		INTAB INC	521200			951.93	U
12/17/2019	ISSU	U2002873		REGISTRATIONS AND ELECTIONS	521200		25.27		U
12/27/2019	INEI	I2011639		INTAB INC	521200			-987.18	U
12/27/2019	INEI	I2011639		INTAB INC	521200		987.18		U
12/27/2019	INEI	I2011639		INTAB INC	521200			-10.70	U
12/27/2019	INEI	I2011639		INTAB INC	521200		10.70		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		15.86		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		43.59		U
01/13/2020	ISSU	U2003203		REG & ELECTION	521200		37.68		U
01/17/2020	INEI	I2012739		INTAB INC	521200			-10.70	U
01/17/2020	INEI	I2012739		INTAB INC	521200		10.70		U
01/17/2020	INEI	I2012739		INTAB INC	521200		951.93		U

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				GF / County Ordinary	1000				
01/17/2020	INEI	I2012739		INTAB INC	521200			-951.93	U
01/21/2020	ISSU	U2003344		REG & ELEC	521200		4.32		U
01/30/2020	ISSU	U2003486		REG & ELEC	521200		63.70		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	521200		273.39		U
02/03/2020	ISSU	U2003532		REGISTRATIONS & ELECTIONS	521200		226.92		U
02/06/2020	ISSU	U2003634		REG & ELECTIONS	521200		266.79		U
02/07/2020	ISSU	U2003649		REG & ELECTIONS	521200		54.10		U
02/14/2020	ISSU	U2003784		REGISTRATION AND ELECTIONS	521200		211.20		U
02/19/2020	PORD	P2002621		ACADEMIC SUPPLIER	521200			542.23	U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		165.72		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		35.30		U
ENDING BALANCE:		Operating Supplies			521200	18,000.00	4,467.04	542.23	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
01/24/2020	BD02	J2002436		ABT 20-134	522000	9,568.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	9,568.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	57,160.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		14,290.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		14,290.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	57,160.00	28,580.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	789.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		785.87		U
ENDING BALANCE:		Building Insurance			524000	789.00	785.87	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,351.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,361.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,351.00	1,361.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,234.00			U

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				GF / County Ordinary	1000				
07/01/2019	INNI	I2000711		COMPORIUM	525000		150.13		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		150.13		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		150.13		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		150.13		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		150.13		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		150.13		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		150.13		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		150.13		U
ENDING BALANCE:		Telephone			525000	2,234.00	1,201.04	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
10/22/2019	BD02	J2001129		ABT 20-080	525021	1,100.00			U
10/30/2019	PORD	P2001912		VERIZON WIRELESS	525021			980.00	U
11/23/2019	INEI	I2010266		VERIZON WIRELESS	525021		202.80		U
11/23/2019	INEI	I2010266		VERIZON WIRELESS	525021			-202.80	U
12/23/2019	INEI	I2011876		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011876		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2014070		VERIZON WIRELESS	525021		7.90		U
01/23/2020	INEI	I2014070		VERIZON WIRELESS	525021			-7.90	U
01/23/2020	INEI	I2014118		VERIZON WIRELESS	525021			0.00	U
01/23/2020	INEI	I2014118		VERIZON WIRELESS	525021		0.00		U
01/23/2020	INEI	I2014122		VERIZON WIRELESS	525021		100.00		U
01/23/2020	INEI	I2014122		VERIZON WIRELESS	525021			-100.00	U
02/23/2020	INEI	I2016404		VERIZON WIRELESS	525021			-125.65	U
02/23/2020	INEI	I2016404		VERIZON WIRELESS	525021		125.65		U
ENDING BALANCE:		Smart Phone Charges			525021	1,100.00	544.73	435.27	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,064.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:		E-mail Service Charges			525041	2,064.00	1,365.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	19,950.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		754.17		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		948.29		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1,078.65		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1,055.47		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		834.15		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		723.93		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1,590.49		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		1,603.63		U
ENDING BALANCE:				Postage	525100	19,950.00	8,588.78	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,500.00			U
07/16/2019	INNI	TR25614		SC ELECTION COMMISSION	525210		25.00		U
07/24/2019	INNI	EX25614		BRACK, MARY	525210		28.20		U
10/01/2019	INNI	I2005768		HENRICK, BETH	525210		84.10		U
11/19/2019	INNI	TR25635		SC ELECTION COMMISSION	525210		25.00		U
11/22/2019	CNNI	A0490782	TR25635	SC ELECTION COMMISSION	525210		-25.00		U
11/22/2019	INNI	TR25635A		SC ELECTION COMMISSION	525210		25.00		U
12/05/2019	ICNI	EX25635		BRACK, MARY	525210		-5.00		U
12/05/2019	INNI	EX25635		BRACK, MARY	525210		5.00		U
12/05/2019	INNI	EX25635		BRACK, MARY	525210		27.04		U
01/15/2020	INNI	EX25608		GILLETTE, TAYLOR	525210		22.25		U
01/15/2020	INNI	EX25607		HENRICK, BETH	525210		45.83		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	257.42	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
08/07/2019	INNI	I2002383		HENRICK, BETH	525240		51.04		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	51.04	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	500.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		3.48		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		7.54		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		40.60		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		51.04		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		8.05		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	110.71	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	12,205.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		787.93		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		45.91		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		43.44		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		860.52		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		59.53		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		812.13		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		76.36		U
10/22/2019	BD02	J2001129		ABT 20-080	525385	-1,100.00			U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		737.15		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		48.69		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		479.79		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		55.02		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		523.06		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		523.06		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-523.06		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		36.48		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		479.79		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		38.34		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-36.48		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		36.48		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		563.15		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,105.00	5,647.29	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	20,000.00			U
01/29/2020	PORD	P2002496		SNELLING PERSONNEL SERVICE	527040			15,000.00	U
02/09/2020	INEI	I2014643		SNELLING PERSONNEL SERVICE	527040		560.00		U

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				GF / County Ordinary	1000				
02/09/2020	INEI	I2014643		SNELLING PERSONNEL SERVICE	527040			-560.00	U
02/16/2020	INEI	I2017282		SNELLING PERSONNEL SERVICE	527040		465.50		U
02/16/2020	INEI	I2017282		SNELLING PERSONNEL SERVICE	527040			-465.50	U
02/23/2020	INEI	I2015137		SNELLING PERSONNEL SERVICE	527040		532.00		U
02/23/2020	INEI	I2015137		SNELLING PERSONNEL SERVICE	527040			-532.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	20,000.00	1,557.50	13,442.50	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527051	30,850.00			U
10/10/2019	PORD	P2001765		ANOTHER PRINTER INC	527051			1,500.00	U
10/31/2019	INEI	I2008823		ANOTHER PRINTER INC	527051		1,012.43		U
10/31/2019	INEI	I2008823		ANOTHER PRINTER INC	527051			-1,012.43	U
11/19/2019	INNI	I2008539		CHARLENE R SMITH	527051		135.00		U
11/19/2019	INNI	I2008542		CHARLES M ADAMS	527051		210.00		U
11/19/2019	INNI	I2008544		DONALD R MCMANUS	527051		210.00		U
11/19/2019	INNI	I2008545		ELIZABETH PHILLIPS	527051		369.44		U
11/19/2019	INNI	I2008547		EURLEE STEADMAN	527051		210.00		U
11/19/2019	INNI	I2008548		FAYE H BROWN	527051		722.48		U
11/19/2019	INNI	I2008550		LUCAS P CLARKSON	527051		210.00		U
11/19/2019	INNI	I2008552		LUTHER L BRACK JR	527051		80.00		U
11/19/2019	INNI	I2008553		PATRICE D JONES	527051		207.76		U
11/19/2019	INNI	I2008554		REBECCA P AYER	527051		210.00		U
11/19/2019	INNI	I2008555		ROBERT H PENICK	527051		436.40		U
11/19/2019	INNI	I2008556		ROSA R HIX	527051		210.00		U
11/19/2019	INNI	I2008558		SABREA K ETHEREDGE	527051		210.00		U
11/19/2019	INNI	I2008559		SABRENA D ETHEREDGE	527051		210.00		U
11/19/2019	INNI	I2008560		SAMUEL PHILLIPS	527051		210.00		U
11/19/2019	INNI	I2008562		SANDRA M HUGHES	527051		279.28		U
11/19/2019	INNI	I2008564		SANDRA W PENICK	527051		210.00		U
11/19/2019	INNI	I2008565		WILLIAM L BOWMAN JR	527051		211.24		U
11/19/2019	INNI	I2008567		CREPES, DEAN	527051		127.60		U
11/19/2019	INNI	I2008569		TAYLOR, LEONARD C.	527051		133.40		U
11/19/2019	INNI	I2008570		LAINTZ, WILFRED	527051		33.64		U
02/06/2020	INEI	I2014340		ANOTHER PRINTER INC	527051		226.63		U
02/06/2020	INEI	I2014340		ANOTHER PRINTER INC	527051			-226.63	U
02/06/2020	INEI	I2014341		ANOTHER PRINTER INC	527051		70.78		U
02/06/2020	INEI	I2014341		ANOTHER PRINTER INC	527051			-70.78	U
02/26/2020	PORD	P2002713		VERIZON WIRELESS	527051			20.00	U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	30,850.00	6,146.08	210.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Pres.	Pref.	Prim. Poll Wkrs & Exps	527052	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527052	112,000.00			U
10/10/2019	PORD	P2001765		ANOTHER PRINTER INC	527052			2,000.00	U
12/18/2019	PORD	P2002220		LEXINGTON COUNTY CHRONICLE	527052			870.00	U
12/29/2019	INEI	I2011621		LEXINGTON COUNTY CHRONICLE	527052		870.00		U
12/29/2019	INEI	I2011621		LEXINGTON COUNTY CHRONICLE	527052			-870.00	U
01/28/2020	PORD	P2002481		LEXINGTON COUNTY CHRONICLE	527052			75.00	U
02/11/2020	POCL	*2000939		Close PO P2002220	527052			0.00	U
02/13/2020	INEI	I2014839		LEXINGTON COUNTY CHRONICLE	527052			-75.00	U
02/13/2020	INEI	I2014839		LEXINGTON COUNTY CHRONICLE	527052		75.00		U
02/19/2020	PORD	P2002625		LINC INC	527052			62.00	U
02/20/2020	INEI	I2015261		LINC INC	527052			-62.00	U
02/20/2020	INEI	I2015261		LINC INC	527052		62.00		U
02/28/2020	INEI	I2015615		ANOTHER PRINTER INC	527052			-1,877.85	U
02/28/2020	INEI	I2015615		ANOTHER PRINTER INC	527052		1,877.85		U
ENDING BALANCE:		Pres.	Pref.	Prim. Poll Wkrs & Exps	527052	112,000.00	2,884.85	122.15	
BEGINNING BALANCE:		Primary Elects		Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527053	130,000.00			U
10/10/2019	PORD	P2001765		ANOTHER PRINTER INC	527053			1,800.00	U
10/10/2019	PORD	P2001765		ANOTHER PRINTER INC	527053			3,500.00	U
01/16/2020	PORD	P2002407		LINC INC	527053			162.00	U
01/16/2020	PORD	P2002408		LEXINGTON COUNTY CHRONICLE	527053			150.00	U
02/27/2020	INEI	I2015260		LINC INC	527053		162.00		U
02/27/2020	INEI	I2015260		LINC INC	527053			-162.00	U
02/27/2020	INEI	I2015581		LEXINGTON COUNTY CHRONICLE	527053			-150.00	U
02/27/2020	INEI	I2015581		LEXINGTON COUNTY CHRONICLE	527053		150.00		U
02/29/2020	INNI	I2015850		AMERICAN LEGION POST 7	527053		250.00		U
02/29/2020	INNI	I2015852		BOILING SPRINGS COMMUNITY C	527053		125.00		U
02/29/2020	INNI	I2015855		CAYCE MEMORIAL POST 130	527053		300.00		U
02/29/2020	INNI	I2015857		CAYCE UNITED METHODIST CHUR	527053		150.00		U
02/29/2020	INNI	I2015859		EMMANUEL LUTHERAN CHURCH	527053		150.00		U
02/29/2020	INNI	I2015861		FAIRVIEW COMMUNITY CENTER	527053		200.00		U
02/29/2020	INNI	I2015862		FAITH UNITED METHODIST CHUR	527053		100.00		U
02/29/2020	INNI	I2015864		LCRAC	527053		75.00		U
02/29/2020	INNI	I2015866		LEXINGTON CO SCHOOL DIST#2	527053		922.20		U
02/29/2020	INNI	I2015869		LEXINGTON PRESBYTERIAN CHUR	527053		75.00		U
02/29/2020	INNI	I2015871		NEW HERITAGE CHURCH	527053		200.00		U
02/29/2020	INNI	I2015872		PILGRIM LUTHERAN CHURCH	527053		100.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2015873		POND BRANCH UNITED METHODI	527053		100.00		U
02/29/2020	INNI	I2015875		RESTORE CHURCH	527053		100.00		U
02/29/2020	INNI	I2015877		SALUDA RIVER BAPTIST CHURCH	527053		150.00		U
02/29/2020	INNI	I2015879		SHARPES HILL COMMUNITY CENT	527053		150.00		U
02/29/2020	INNI	I2015880		SHILOH UNITED METHODIST CHU	527053		100.00		U
02/29/2020	INNI	I2015883		SAINT ANDREWS PRESBYTERIAN	527053		50.00		U
02/29/2020	INNI	I2015884		ST MARYS EPISCOPAL CHURCH	527053		350.00		U
02/29/2020	INNI	I2015886		ST MICHAELS EVANGELICAL CHU	527053		125.00		U
02/29/2020	INNI	I2015887		ST PETER LUTHERAN CHURCH	527053		125.00		U
02/29/2020	INNI	I2015888		SUMMIT TOWN HALL	527053		100.00		U
02/29/2020	INNI	I2015890		VFW POST 8738	527053		150.00		U
02/29/2020	INNI	I2016004		ALAN M ROWLAND	527053		135.00		U
02/29/2020	INNI	I2016007		ALICE L BROOKER	527053		135.00		U
02/29/2020	INNI	I2016010		ALVIN MITCHELL	527053		75.00		U
02/29/2020	INNI	I2016012		AMOS ISAAC	527053		135.00		U
02/29/2020	INNI	I2016013		AMY E PATRICK	527053		251.80		U
02/29/2020	INNI	I2016014		AMY E SHELL	527053		135.00		U
02/29/2020	INNI	I2016015		AMY T JOHNSON	527053		135.00		U
02/29/2020	INNI	I2016016		ANDREA L BUNDRICK	527053		135.00		U
02/29/2020	INNI	I2016018		ANDREW F HARMON	527053		135.00		U
02/29/2020	INNI	I2016019		ANGELA B COCKRELL	527053		135.00		U
02/29/2020	INNI	I2016020		ANGELA D RABON	527053		135.00		U
02/29/2020	INNI	I2016021		ANGINET P HYDRICK	527053		135.00		U
02/29/2020	INNI	I2016022		ANITA L DUBOIS	527053		203.05		U
02/29/2020	INNI	I2016023		ANNE H BULL	527053		135.00		U
02/29/2020	INNI	I2016024		ANTHONY B RAINES	527053		135.00		U
02/29/2020	INNI	I2016025		APRIL G MCGUIRE	527053		135.00		U
02/29/2020	INNI	I2016026		ARCHIE G MADDOX JR	527053		135.00		U
02/29/2020	INNI	I2016027		ARTHUR H PEAVY	527053		135.00		U
02/29/2020	INNI	I2016028		ASHLYN WELLS	527053		135.00		U
02/29/2020	INNI	I2016029		AUBREY F DAVIS	527053		80.00		U
02/29/2020	INNI	I2016030		AUSTIN JOHNSON	527053		80.00		U
02/29/2020	INNI	I2016031		BARBARA A REEDER	527053		135.00		U
02/29/2020	INNI	I2016032		BARBARA H MCDANIEL	527053		135.00		U
02/29/2020	INNI	I2016033		BARBARA J CRAWFORD	527053		135.00		U
02/29/2020	INNI	I2016034		BENNY C DOWDY	527053		135.00		U
02/29/2020	INNI	I2016035		BETH A BRIGGS	527053		135.00		U
02/29/2020	INNI	I2016036		BETTY B ENLOW	527053		135.00		U
02/29/2020	INNI	I2016037		BETTY H STURKIE	527053		135.00		U
02/29/2020	INNI	I2016038		BETTY J COMER	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016039		BETTY R SESSIONS	527053		135.00		U
02/29/2020	INNI	I2016040		BETTY S PRITCHARD	527053		135.00		U
02/29/2020	INNI	I2016041		BEVERLY A WINDHAM	527053		135.00		U
02/29/2020	INNI	I2016042		BEVERLY C COATES	527053		135.00		U
02/29/2020	INNI	I2016043		BEVERLY J SMITH	527053		135.00		U
02/29/2020	INNI	I2016044		BEVERLY J VICK SHEALY	527053		135.00		U
02/29/2020	INNI	I2016174		BONITA K MISHOE	527053		135.00		U
02/29/2020	INNI	I2016175		BRANDON BOWENS	527053		135.00		U
02/29/2020	INNI	I2016176		BRANDON LYNCH	527053		135.00		U
02/29/2020	INNI	I2016177		BRENDA A SOLOMON	527053		135.00		U
02/29/2020	INNI	I2016178		BRENDA F SIGMON	527053		135.00		U
02/29/2020	INNI	I2016179		BRENDA H MAXWELL	527053		209.95		U
02/29/2020	INNI	I2016180		BRENDA M TISDALE	527053		135.00		U
02/29/2020	INNI	I2016181		BRENDA N SMITH	527053		135.00		U
02/29/2020	INNI	I2016182		BRENDA S MCMANUS	527053		135.00		U
02/29/2020	INNI	I2016183		BRENT WEAVER JR	527053		135.00		U
02/29/2020	INNI	I2016184		BRENT A ROBIE	527053		135.00		U
02/29/2020	INNI	I2016185		BRENT D CRAIG	527053		135.00		U
02/29/2020	INNI	I2016186		BRIA FRYE	527053		135.00		U
02/29/2020	INNI	I2016187		BRITTANI RICHARDS	527053		135.00		U
02/29/2020	INNI	I2016188		BRITTANY A MELVIN	527053		135.00		U
02/29/2020	INNI	I2016189		CABEL T GARDNER	527053		135.00		U
02/29/2020	INNI	I2016190		CAMDEN P COOK GRIMES	527053		135.00		U
02/29/2020	INNI	I2016191		CARL OTIS SPIRES JR	527053		135.00		U
02/29/2020	INNI	I2016192		CAROL C TERRY	527053		135.00		U
02/29/2020	INNI	I2016193		CAROL E HEIDBREDER	527053		135.00		U
02/29/2020	INNI	I2016194		CATHERINE M DUBIEL	527053		135.00		U
02/29/2020	INNI	I2016195		CATHY S QUINTON	527053		200.75		U
02/29/2020	INNI	I2016196		CHADWICK B HAWKINS	527053		244.45		U
02/29/2020	INNI	I2016197		CHARLENE CORLEY	527053		135.00		U
02/29/2020	INNI	I2016198		CHARLENE R SMITH	527053		135.00		U
02/29/2020	INNI	I2016199		CHARLES MCDANIEL	527053		202.48		U
02/29/2020	INNI	I2016200		CHARLES C JOHNSON JR	527053		135.00		U
02/29/2020	INNI	I2016201		CHARLES E MCMANUS	527053		135.00		U
02/29/2020	INNI	I2016202		CHARLES F DUNLAP	527053		135.00		U
02/29/2020	INNI	I2016203		CHARLES G DITMER	527053		135.00		U
02/29/2020	INNI	I2016204		CHARLES M ADAMS	527053		135.00		U
02/29/2020	INNI	I2016205		CHARLES DUNLAP	527053		75.00		U
02/29/2020	INNI	I2016206		CHARLIE ALLEMOND	527053		135.00		U
02/29/2020	INNI	I2016207		CHRISTA T NICHOLS	527053		80.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016208		CHRISTINA O LEWIS	527053		135.00		U
02/29/2020	INNI	I2016209		CHRISTINE M ALLEN	527053		135.00		U
02/29/2020	INNI	I2016210		CLARENCE H BAPTISTE III	527053		135.00		U
02/29/2020	INNI	I2016211		CLARISSA J JACKSON	527053		135.00		U
02/29/2020	INNI	I2016212		CLARK A SEEBY	527053		135.00		U
02/29/2020	INNI	I2016214		CLAUDIETTA D DAVIS	527053		135.00		U
02/29/2020	INNI	I2016215		CORALEE JEZOWSKI	527053		135.00		U
02/29/2020	INNI	I2016216		COREY THREATT	527053		208.80		U
02/29/2020	INNI	I2016217		CURTIS R HYGEMA	527053		135.00		U
02/29/2020	INNI	I2016219		CYNTHIA L KENT	527053		135.00		U
02/29/2020	INNI	I2016220		DALE F KNIGHT	527053		135.00		U
02/29/2020	INNI	I2016221		DALTON HINES	527053		135.00		U
02/29/2020	INNI	I2016222		DAN R GOLDSTON	527053		135.00		U
02/29/2020	INNI	I2016223		DANIEL H KOON	527053		211.68		U
02/29/2020	INNI	I2016224		DANIEL M FORD	527053		135.00		U
02/29/2020	INNI	I2016225		DANIELLE HICKS RILEY	527053		80.00		U
02/29/2020	INNI	I2016226		DANIELLE N ROBINSON	527053		135.00		U
02/29/2020	INNI	I2016228		DANNY R SOX	527053		220.19		U
02/29/2020	INNI	I2016229		DAVID A BITTERS SR	527053		135.00		U
02/29/2020	INNI	I2016230		DAVID H COBB	527053		135.00		U
02/29/2020	INNI	I2016231		DAVID M COLEMAN	527053		135.00		U
02/29/2020	INNI	I2016234		DAVID M STEWART	527053		218.00		U
02/29/2020	INNI	I2016237		DAVID M WOLFE	527053		227.78		U
02/29/2020	INNI	I2016238		DAIVD W JOHNSTON	527053		199.60		U
02/29/2020	INNI	I2016239		DEBBIE S WALTON	527053		135.00		U
02/29/2020	INNI	I2016240		DEBORAH A DEATON	527053		135.00		U
02/29/2020	INNI	I2016241		DEBORAH B JONES	527053		135.00		U
02/29/2020	INNI	I2016242		DEBORAH J JEFFCOAT	527053		135.00		U
02/29/2020	INNI	I2016244		DEBRA HOWELL	527053		135.00		U
02/29/2020	INNI	I2016245		DELORIS S HILTON	527053		135.00		U
02/29/2020	INNI	I2016246		DENISE F BIRT	527053		135.00		U
02/29/2020	INNI	I2016247		DENNIS ZIMMERMAN	527053		75.00		U
02/29/2020	INNI	I2016249		DIANE J PERSON	527053		197.88		U
02/29/2020	INNI	I2016250		DIANE T LORICK	527053		135.00		U
02/29/2020	INNI	I2016252		DIANNA C STEPHENS	527053		135.00		U
02/29/2020	INNI	I2016254		DIANNA L JOHNSON	527053		135.00		U
02/29/2020	INNI	I2016256		DIANNE M PICKEL	527053		135.00		U
02/29/2020	INNI	I2016261		DELORES M SMOCK	527053		135.00		U
02/29/2020	INNI	I2016263		DONALD R BOOZER	527053		135.00		U
02/29/2020	INNI	I2016264		DONALD R MCMANUS	527053		209.95		U

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02/29/2020	INNI	I2016266		DONNA J JOHNSTON	527053		135.00		U
02/29/2020	INNI	I2016267		DONNA K SCOTT	527053		220.30		U
02/29/2020	INNI	I2016342		BARBARA A REEDER	527053		135.00		U
02/29/2020	INNI	I2016431		DONNA M GROOMES	527053		135.00		U
02/29/2020	INNI	I2016432		DONNA MARIE BIRDSONG	527053		135.00		U
02/29/2020	INNI	I2016433		DONNIE D CASON	527053		209.95		U
02/29/2020	INNI	I2016434		DORIS JEAN LUELLEN	527053		135.00		U
02/29/2020	INNI	I2016435		DONNIE H STACK	527053		135.00		U
02/29/2020	INNI	I2016436		DOROTHY C ZEIGLER	527053		135.00		U
02/29/2020	INNI	I2016437		DOUGLAS J LAWHEAD	527053		218.00		U
02/29/2020	INNI	I2016438		ECHOLE E HOLMES	527053		135.00		U
02/29/2020	INNI	I2016439		ELAINE H THORP	527053		135.00		U
02/29/2020	INNI	I2016440		ELIZABETH PHILLIPS	527053		243.65		U
02/29/2020	INNI	I2016441		ELIZABETH A FLOWERS	527053		198.45		U
02/29/2020	INNI	I2016442		ELIZABETH K BRIGGS	527053		135.00		U
02/29/2020	INNI	I2016443		ELIZABETH L MOULTON	527053		135.00		U
02/29/2020	INNI	I2016444		ELIZABETH L SHOCKLEY	527053		135.00		U
02/29/2020	INNI	I2016445		ELIZABETH M HANKS	527053		135.00		U
02/29/2020	INNI	I2016446		ELIZABETH M WILKINS	527053		135.00		U
02/29/2020	INNI	I2016447		ELIZABETH S JONES	527053		135.00		U
02/29/2020	INNI	I2016448		ELLIOTT W RAWLS JR	527053		135.00		U
02/29/2020	INNI	I2016449		ELRY F DENTON	527053		206.50		U
02/29/2020	INNI	I2016450		ELTON V SHULER	527053		135.00		U
02/29/2020	INNI	I2016451		EMILY FORD	527053		135.00		U
02/29/2020	INNI	I2016452		ERICA T MINCEY	527053		135.00		U
02/29/2020	INNI	I2016454		ERIN S PARADY	527053		207.65		U
02/29/2020	INNI	I2016455		ERNEST F MONTS	527053		229.50		U
02/29/2020	INNI	I2016456		EURLEE STEADMAN	527053		135.00		U
02/29/2020	INNI	I2016457		EVA K EARGLE	527053		135.00		U
02/29/2020	INNI	I2016458		EVA L WILLIAMS	527053		135.00		U
02/29/2020	INNI	I2016459		F EDWARD BRYANT	527053		135.00		U
02/29/2020	INNI	I2016460		FAYE H BROWN	527053		203.63		U
02/29/2020	INNI	I2016461		FLOSSIE A TAYLOR	527053		135.00		U
02/29/2020	INNI	I2016462		FRANCES C HATFIELD	527053		135.00		U
02/29/2020	INNI	I2016463		FRANCES M BOND	527053		135.00		U
02/29/2020	INNI	I2016464		FRANK W ANDERSON	527053		135.00		U
02/29/2020	INNI	I2016524		FRANKLIN L BLANCHARD	527053		135.00		U
02/29/2020	INNI	I2016525		FREDDIE L MILLER	527053		80.00		U
02/29/2020	INNI	I2016526		FREIDA V AREHEART	527053		201.90		U
02/29/2020	INNI	I2016527		GAIL M HENDERSON	527053		135.00		U

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02/29/2020	INNI	I2016528		GAVIN P COLLINS	527053		80.00		U
02/29/2020	INNI	I2016529		GEANIE L COCKRELL	527053		80.00		U
02/29/2020	INNI	I2016530		GEORGE E MCCAIN JR	527053		135.00		U
02/29/2020	INNI	I2016531		GEORGE E SANDERS	527053		135.00		U
02/29/2020	INNI	I2016532		GEORGIA J SOLSETH	527053		135.00		U
02/29/2020	INNI	I2016533		GERALDINE L PINKHAM	527053		135.00		U
02/29/2020	INNI	I2016534		GERALDINE S WILLIAMS	527053		135.00		U
02/29/2020	INNI	I2016535		GLENN RAY OLSEN	527053		135.00		U
02/29/2020	INNI	I2016536		GLORIA S PRESLAR	527053		135.00		U
02/29/2020	INNI	I2016537		GOLDIE N MILES	527053		135.00		U
02/29/2020	INNI	I2016538		GRADY M MERRITT	527053		203.05		U
02/29/2020	INNI	I2016539		GREGORY A SOX	527053		211.10		U
02/29/2020	INNI	I2016540		GREGORY S HUEY	527053		135.00		U
02/29/2020	INNI	I2016541		GREGORY W CUMMINS	527053		135.00		U
02/29/2020	INNI	I2016542		HANNAH BAGHDADY	527053		135.00		U
02/29/2020	INNI	I2016543		HARRIET M SHARPE	527053		135.00		U
02/29/2020	INNI	I2016544		HARRY E BURNS JR	527053		246.75		U
02/29/2020	INNI	I2016545		HASKELL A HYDRICK	527053		225.82		U
02/29/2020	INNI	I2016546		HELEN J BLACK	527053		135.00		U
02/29/2020	INNI	I2016547		HELEN S CORLEY	527053		135.00		U
02/29/2020	INNI	I2016548		HELONE S MACK	527053		135.00		U
02/29/2020	INNI	I2016549		HENRY BUTLER	527053		135.00		U
02/29/2020	INNI	I2016550		HOLLY B MCDANIEL	527053		135.00		U
02/29/2020	INNI	I2016551		HOWARD E WEED	527053		135.00		U
02/29/2020	INNI	I2016552		IRENE E FORD	527053		204.20		U
02/29/2020	INNI	I2016553		IRIS F JEFFCOAT	527053		201.90		U
02/29/2020	INNI	I2016554		ISAAC MOLYNEUX	527053		135.00		U
02/29/2020	INNI	I2016555		JACOB L HUNKE	527053		135.00		U
02/29/2020	INNI	I2016556		JACQUELINE L CORLEY	527053		135.00		U
02/29/2020	INNI	I2016557		JAMES A MACK	527053		207.65		U
02/29/2020	INNI	I2016558		JAMES J CHANDLER	527053		135.00		U
02/29/2020	INNI	I2016559		JAMES K MILES	527053		135.00		U
02/29/2020	INNI	I2016560		JAMES KERMIT LEAPHART	527053		135.00		U
02/29/2020	INNI	I2016561		JAMES M CLEMENTS	527053		204.20		U
02/29/2020	INNI	I2016562		JAMES N GUNTER	527053		135.00		U
02/29/2020	INNI	I2016563		JAMES S MICKENS JR	527053		135.00		U
02/29/2020	INNI	I2016564		JANE B PARK	527053		135.00		U
02/29/2020	INNI	I2016565		JANE L KOON	527053		135.00		U
02/29/2020	INNI	I2016566		JANE T COOK	527053		221.45		U
02/29/2020	INNI	I2016567		JANET G MEREDITH	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016568		JANET P JEANOT	527053		135.00		U
02/29/2020	INNI	I2016569		JANICE B CROOK	527053		135.00		U
02/29/2020	INNI	I2016570		JANICE M STEWART	527053		135.00		U
02/29/2020	INNI	I2016571		JASMINE RHODES	527053		135.00		U
02/29/2020	INNI	I2016572		JASMINE J LEE	527053		135.00		U
02/29/2020	INNI	I2016573		JEAN H THREATT	527053		135.00		U
02/29/2020	INNI	I2016574		JEANETTE M MAJOR	527053		135.00		U
02/29/2020	INNI	I2016575		JEANNE M ROSARIO	527053		135.00		U
02/29/2020	INNI	I2016576		JEFFREY E LEWIS SR	527053		135.00		U
02/29/2020	INNI	I2016577		JEFFREY G NUOVO	527053		135.00		U
02/29/2020	INNI	I2016578		JEHOVAH E LAVINGTON	527053		215.00		U
02/29/2020	INNI	I2016579		JENNIFER G CRIDER	527053		135.00		U
02/29/2020	INNI	I2016580		JENNIFER L STEELE	527053		201.90		U
02/29/2020	INNI	I2016581		JENNIFER M WELLS	527053		204.20		U
02/29/2020	INNI	I2016582		JERRY F FAVOR	527053		135.00		U
02/29/2020	INNI	I2016583		JESSE A MOORE	527053		208.80		U
02/29/2020	INNI	I2016584		JIMMY C FLOWERS	527053		135.00		U
02/29/2020	INNI	I2016585		JO ANN CRIDER	527053		204.20		U
02/29/2020	INNI	I2016586		JO ANN C DERRICK	527053		239.85		U
02/29/2020	INNI	I2016587		JOE G JEFFCOAT	527053		135.00		U
02/29/2020	INNI	I2016588		JOEL Z PRICE	527053		214.55		U
02/29/2020	INNI	I2016589		JOHN B BRADLEY	527053		135.00		U
02/29/2020	INNI	I2017026		JOHN N CORLEY JR	527053		135.00		U
02/29/2020	INNI	I2017028		JOHN T HILTON	527053		135.00		U
02/29/2020	INNI	I2017029		JOHN T HUBERT	527053		135.00		U
02/29/2020	INNI	I2017031		JOHN W WILLCOX	527053		135.00		U
02/29/2020	INNI	I2017032		JOSEPH H BEDENBAUGH	527053		135.00		U
02/29/2020	INNI	I2017033		JOY B THOMPSON	527053		135.00		U
02/29/2020	INNI	I2017034		JOYCE H COLEMAN	527053		135.00		U
02/29/2020	INNI	I2017035		JOYCE J HACK	527053		135.00		U
02/29/2020	INNI	I2017036		JOYCE P FLOYD	527053		135.00		U
02/29/2020	INNI	I2017037		JOYCE S BROWDER	527053		135.00		U
02/29/2020	INNI	I2017039		JOYCE S MUNSCH	527053		196.73		U
02/29/2020	INNI	I2017042		JUDITH A STERNBERG	527053		135.00		U
02/29/2020	INNI	I2017043		JUDITH M BAILEY	527053		135.00		U
02/29/2020	INNI	I2017045		JUDY C HELMS	527053		135.00		U
02/29/2020	INNI	I2017046		JUDY W NASH	527053		135.00		U
02/29/2020	INNI	I2017047		JULIA M DEVER	527053		135.00		U
02/29/2020	INNI	I2017048		JULIE A SHARPE	527053		211.10		U
02/29/2020	INNI	I2017049		JULIE S ISOM	527053		209.95		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017050		JULIET S ADAM	527053		135.00		U
02/29/2020	INNI	I2017051		KAITLYN R RINEHART	527053		135.00		U
02/29/2020	INNI	I2017053		KALAH WILLIAMS	527053		135.00		U
02/29/2020	INNI	I2017055		KAREN J HILTZ	527053		135.00		U
02/29/2020	INNI	I2017057		KAREN M MEADOWS	527053		135.00		U
02/29/2020	INNI	I2017058		KAREN W HAYNES	527053		135.00		U
02/29/2020	INNI	I2017059		KARL THOMPSON	527053		75.00		U
02/29/2020	INNI	I2017060		KATHELLA T JONES	527053		135.00		U
02/29/2020	INNI	I2017061		KATHERINE D MIDDLETON	527053		135.00		U
02/29/2020	INNI	I2017062		KATHERINE W HURT	527053		135.00		U
02/29/2020	INNI	I2017063		KATHLEEN L C CHAVIS	527053		135.00		U
02/29/2020	INNI	I2017064		KATHY C DAVIS	527053		233.87		U
02/29/2020	INNI	I2017065		KATRINA W MOORE	527053		135.00		U
02/29/2020	INNI	I2017067		KAYE O LITTLE	527053		135.00		U
02/29/2020	INNI	I2017071		KAYHSEN L TAYLOR	527053		135.00		U
02/29/2020	INNI	I2017076		KELLIE B DAVIS	527053		135.00		U
02/29/2020	INNI	I2017077		KELLY S GOODALE	527053		218.00		U
02/29/2020	INNI	I2017078		KENNETH R MERRIMAN SR	527053		135.00		U
02/29/2020	INNI	I2017079		KEVIN L METCALF	527053		135.00		U
02/29/2020	INNI	I2017080		KIMBERLY A BOYD	527053		135.00		U
02/29/2020	INNI	I2017081		KRISTINE L ESGAR	527053		135.00		U
02/29/2020	INNI	I2017082		KRYSTLE M WOODLIEF	527053		230.00		U
02/29/2020	INNI	I2017083		KYLE S MILLER	527053		80.00		U
02/29/2020	INNI	I2017084		LAURA A GRACE	527053		135.00		U
02/29/2020	INNI	I2017085		LAUREN A GUNTER	527053		135.00		U
02/29/2020	INNI	I2017086		LAUREN P JUMPER	527053		135.00		U
02/29/2020	INNI	I2017087		LAWRENCE W REDMOND	527053		135.00		U
02/29/2020	INNI	I2017088		LENICE H SHOEMAKER	527053		212.25		U
02/29/2020	INNI	I2017089		LEONDRA JACKSON	527053		135.00		U
02/29/2020	INNI	I2017090		LEWIS G HILTZ	527053		135.00		U
02/29/2020	INNI	I2017091		LILLY B FOSTER	527053		135.00		U
02/29/2020	INNI	I2017092		LINDA A BRAY CANTRELL	527053		205.35		U
02/29/2020	INNI	I2017093		LINDA A CORLEY	527053		199.60		U
02/29/2020	INNI	I2017094		LINDA C SANDERS	527053		135.00		U
02/29/2020	INNI	I2017095		LINDA M GRIFFITH	527053		238.70		U
02/29/2020	INNI	I2017096		LINDA R CROSS	527053		135.00		U
02/29/2020	INNI	I2017097		LINDA R VAN KAMPEN	527053		135.00		U
02/29/2020	INNI	I2017100		LINDA V PARKER	527053		135.00		U
02/29/2020	INNI	I2017102		LISA A BAGHDADY	527053		135.00		U
02/29/2020	INNI	I2017103		LISA G TURNER	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017104		LISA Y MCAFEE	527053		135.00		U
02/29/2020	INNI	I2017106		LONNIE W RICARD	527053		135.00		U
02/29/2020	INNI	I2017107		LUCAS P CLARKSON	527053		209.95		U
02/29/2020	INNI	I2017108		LUTHER L BRACK JR	527053		80.00		U
02/29/2020	INNI	I2017109		LYNN A PIFER	527053		135.00		U
02/29/2020	INNI	I2017110		MABRY C WILLIAMS	527053		135.00		U
02/29/2020	INNI	I2017111		MAKAYLA E GODWIN	527053		135.00		U
02/29/2020	INNI	I2017113		MARGARET M LANGDALE	527053		135.00		U
02/29/2020	INNI	I2017115		MARIE MITCHELL	527053		135.00		U
02/29/2020	INNI	I2017116		MARIE P SWYGERT	527053		135.00		U
02/29/2020	INNI	I2017117		MARIE S LEWIS	527053		135.00		U
02/29/2020	INNI	I2017120		MARILYN B DAVIS	527053		196.15		U
02/29/2020	INNI	I2017126		MARILYN L BUNDRICK	527053		204.20		U
02/29/2020	INNI	I2017129		MARINACA COOK	527053		135.00		U
02/29/2020	INNI	I2017132		MARK D FULLER	527053		209.95		U
02/29/2020	INNI	I2017133		MARK E SOLSETH	527053		135.00		U
02/29/2020	INNI	I2017134		MARK J DEVER	527053		135.00		U
02/29/2020	INNI	I2017135		MARLON D DAVIS	527053		135.00		U
02/29/2020	INNI	I2017136		MARSHA A GREGORICH	527053		135.00		U
02/29/2020	INNI	I2017137		MARTHA S COBB	527053		220.88		U
02/29/2020	INNI	I2017138		MARTIN C WEINRICH	527053		226.63		U
02/29/2020	INNI	I2017139		MARY A BAILEY	527053		275.50		U
02/29/2020	INNI	I2017140		MARY C LONG	527053		199.60		U
02/29/2020	INNI	I2017141		MARY N KERR	527053		206.50		U
02/29/2020	INNI	I2017142		MATTHEW R MILLIGAN	527053		206.50		U
02/29/2020	INNI	I2017143		MAURICE MANIGAULT	527053		75.00		U
02/29/2020	INNI	I2017144		MELISSA L GOFORTH	527053		135.00		U
02/29/2020	INNI	I2017145		MERRILL W MILLER	527053		135.00		U
02/29/2020	INNI	I2017146		MERRY D COBB	527053		135.00		U
02/29/2020	INNI	I2017147		MICHAEL G LUONGO	527053		135.00		U
02/29/2020	INNI	I2017148		MICHAEL T REED	527053		242.73		U
02/29/2020	INNI	I2017149		MICHELE N RILEY	527053		80.00		U
02/29/2020	INNI	I2017150		MOLLY D SENN	527053		135.00		U
02/29/2020	INNI	I2017151		NANCY H OYLER	527053		135.00		U
02/29/2020	INNI	I2017152		NANCY L DULAP	527053		135.00		U
02/29/2020	INNI	I2017153		NANCY P TAYLOR	527053		135.00		U
02/29/2020	INNI	I2017154		NATHAN J BORGMAN	527053		135.00		U
02/29/2020	INNI	I2017155		NICHOLAS HAERENS	527053		135.00		U
02/29/2020	INNI	I2017156		NICHOLAS L DUVALL	527053		208.80		U
02/29/2020	INNI	I2017157		NIESHA E SPIVEY	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017158		NINETTE W BURNS	527053		135.00		U
02/29/2020	INNI	I2017240		NORMA H MITCHUM	527053		135.00		U
02/29/2020	INNI	I2017241		NORMA S BROWN	527053		135.00		U
02/29/2020	INNI	I2017242		ORLANDO HALTIWANGER	527053		135.00		U
02/29/2020	INNI	I2017243		OTIS R FRICK	527053		135.00		U
02/29/2020	INNI	I2017244		PAMELA B JOLES	527053		80.00		U
02/29/2020	INNI	I2017245		PAMELA D ROSE	527053		135.00		U
02/29/2020	INNI	I2017246		PAMELA H FRICK	527053		252.50		U
02/29/2020	INNI	I2017247		PAMELA H SULTON	527053		211.10		U
02/29/2020	INNI	I2017248		PAMELA K STOCKER	527053		135.00		U
02/29/2020	INNI	I2017249		PAT HARRIS	527053		135.00		U
02/29/2020	INNI	I2017250		PATRICE D JONES	527053		220.88		U
02/29/2020	INNI	I2017251		PATRICIA C HOOVER	527053		135.00		U
02/29/2020	INNI	I2017252		PATRICIA J ZINT	527053		135.00		U
02/29/2020	INNI	I2017253		PATRICIA P CORLEY	527053		135.00		U
02/29/2020	INNI	I2017254		PATRICIA R FULMER	527053		208.80		U
02/29/2020	INNI	I2017255		PATRICIA S LAWTER	527053		135.00		U
02/29/2020	INNI	I2017256		PATRICIA T HAND	527053		135.00		U
02/29/2020	INNI	I2017257		PATRICK SESSION	527053		135.00		U
02/29/2020	INNI	I2017258		PAUL L COCKRELL	527053		80.00		U
02/29/2020	INNI	I2017259		PAULETTE R CLEMENTS	527053		135.00		U
02/29/2020	INNI	I2017260		PHILLIP D PARKER	527053		218.00		U
02/29/2020	INNI	I2017261		PHILLIP E JUDY	527053		135.00		U
02/29/2020	INNI	I2017262		PHILLIP P SHULL	527053		135.00		U
02/29/2020	INNI	I2017263		PHINEAS H NASH	527053		231.80		U
02/29/2020	INNI	I2017264		PHYLLIS R HOLMES	527053		218.00		U
02/29/2020	INNI	I2017265		RANDI M CADE	527053		135.00		U
02/29/2020	INNI	I2017266		RANDY L SOSA	527053		135.00		U
02/29/2020	INNI	I2017267		REBECCA NABORS	527053		135.00		U
02/29/2020	INNI	I2017268		REBECCA OSBORNE MELSON	527053		219.15		U
02/29/2020	INNI	I2017269		REBECCA J SHARPE	527053		223.75		U
02/29/2020	INNI	I2017270		REBECCA P AYER	527053		135.00		U
02/29/2020	INNI	I2017272		REBECCA S BRAZELL	527053		221.45		U
02/29/2020	INNI	I2017273		REVIOUS A AMAKER	527053		135.00		U
02/29/2020	INNI	I2017351		RICHARD E MCDERMOTT	527053		135.00		U
02/29/2020	INNI	I2017352		RICHARD E PARKER	527053		135.00		U
02/29/2020	INNI	I2017353		RICHARD H JESSE	527053		135.00		U
02/29/2020	INNI	I2017354		RICHARD J REED	527053		135.00		U
02/29/2020	INNI	I2017355		RICKIE D HENDERSON	527053		203.05		U
02/29/2020	INNI	I2017356		ROBERT H CALDWELL	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017357		ROBERT BACHMAN	527053		75.00		U
02/29/2020	INNI	I2017358		ROBERT H PENICK	527053		218.00		U
02/29/2020	INNI	I2017359		ROBERT M PIERCE	527053		135.00		U
02/29/2020	INNI	I2017360		ROBERT W POWER	527053		135.00		U
02/29/2020	INNI	I2017361		ROBIN TAYLOR	527053		135.00		U
02/29/2020	INNI	I2017362		ROBIN M HAMMOND	527053		215.70		U
02/29/2020	INNI	I2017363		RODNEY S OSWALD	527053		135.00		U
02/29/2020	INNI	I2017364		ROLF M BAGHDADY	527053		236.40		U
02/29/2020	INNI	I2017365		ROLLIN W MILLS	527053		218.00		U
02/29/2020	INNI	I2017366		RONALD B JEZOWSKI	527053		135.00		U
02/29/2020	INNI	I2017367		RONALD L WRIGHT	527053		135.00		U
02/29/2020	INNI	I2017368		RONALD W THOMPSON	527053		135.00		U
02/29/2020	INNI	I2017369		ROSA L BENNETT	527053		135.00		U
02/29/2020	INNI	I2017370		ROSALIND B COOK HILLIAN	527053		135.00		U
02/29/2020	INNI	I2017371		ROXAN M WEED	527053		135.00		U
02/29/2020	INNI	I2017372		ROY E CLARK	527053		135.00		U
02/29/2020	INNI	I2017398		RUBY JOHNSON	527053		135.00		U
02/29/2020	INNI	I2017402		RUTH TAYLOR	527053		238.13		U
02/29/2020	INNI	I2017404		RUTH C COOPER	527053		135.00		U
02/29/2020	INNI	I2017405		SABREA K ETHEREDGE	527053		135.00		U
02/29/2020	INNI	I2017408		SABRENA D ETHEREDGE	527053		135.00		U
02/29/2020	INNI	I2017410		SALLIE J BYRD	527053		135.00		U
02/29/2020	INNI	I2017413		SALLY ANN GLUVNA	527053		135.00		U
02/29/2020	INNI	I2017415		SAMMY E SANDERS	527053		135.00		U
02/29/2020	INNI	I2017436		SAMUEL PHILLIPS	527053		135.00		U
02/29/2020	INNI	I2017443		SANDRA C DODD	527053		135.00		U
02/29/2020	INNI	I2017445		SANDRA F BRADLEY	527053		135.00		U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	130,000.00	60,547.36	5,300.00	
BEGINNING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527054	138,000.00			U
07/17/2019	CNNI	A0478545	I1910911	CHARLES B ELROD	527054		-135.00		U
11/05/2019	INNI	I2008572		ANGELA B COCKRELL	527054		135.00		U
11/05/2019	INNI	I2008574		ANGELA S HALLMAN	527054		135.00		U
11/05/2019	INNI	I2008575		ANNETTE G POOL	527054		135.00		U
11/05/2019	INNI	I2008577		BARBARA J BOWERS	527054		135.00		U
11/05/2019	INNI	I2008579		BARBARA J CRAWFORD	527054		135.00		U
11/05/2019	INNI	I2008580		BETTY E ROGERS	527054		135.00		U
11/05/2019	INNI	I2008581		BETTY H STURKE	527054		135.00		U

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				GF / County Ordinary	1000				
11/05/2019	INNI	I2008582		BETTY S ROBERTS	527054		135.00		U
11/05/2019	INNI	I2008583		BONNIE HANCOCK	527054		135.00		U
11/05/2019	INNI	I2008584		BONNYLIN J HENRY	527054		135.00		U
11/05/2019	INNI	I2008585		BRENDA N SMITH	527054		135.00		U
11/05/2019	INNI	I2008586		BRENDA TISDALE	527054		135.00		U
11/05/2019	INNI	I2008588		BROOKE J JONES HICKS	527054		135.00		U
11/05/2019	INNI	I2008591		CAROLYN M JACKSON	527054		135.00		U
11/05/2019	INNI	I2008592		CATHERINE G MCKNIGHT	527054		253.00		U
11/05/2019	INNI	I2008594		CHRISTI MERRILL SMITH SHANN	527054		135.00		U
11/05/2019	INNI	I2008596		COREY THREATT	527054		215.30		U
11/05/2019	INNI	I2008597		CURTIS R HYGEMA	527054		135.00		U
11/05/2019	INNI	I2008598		DAN R GOLDSTON	527054		135.00		U
11/05/2019	INNI	I2008599		DANEILLE ARNOLD	527054		135.00		U
11/05/2019	INNI	I2008600		DANIELLE RILEY	527054		80.00		U
11/05/2019	INNI	I2008603		DAVID COBB	527054		135.00		U
11/05/2019	INNI	I2008604		DEBRA GUNTER	527054		80.00		U
11/05/2019	INNI	I2008606		DELORIS S HILTON	527054		135.00		U
11/05/2019	INNI	I2008607		DIANE T LORICK	527054		135.00		U
11/05/2019	INNI	I2008609		DONNA M GROOMES	527054		135.00		U
11/05/2019	INNI	I2008610		ECHOLE HOLMES	527054		135.00		U
11/05/2019	INNI	I2008612		ELIZABETH JONES	527054		135.00		U
11/05/2019	INNI	I2008613		ELRY F DENTON	527054		208.92		U
11/05/2019	INNI	I2008615		ELTON V SHULER	527054		135.00		U
11/05/2019	INNI	I2008617		ERICA T MINCEY	527054		135.00		U
11/05/2019	INNI	I2008618		ERICA WILLIAMS	527054		135.00		U
11/05/2019	INNI	I2008620		ERNEST F MONTS	527054		229.80		U
11/05/2019	INNI	I2008621		EVA K EARGLE	527054		135.00		U
11/05/2019	INNI	I2008622		EVA L WILLIAMS	527054		135.00		U
11/05/2019	INNI	I2008624		FLOSSIE A TAYLOR	527054		135.00		U
11/05/2019	INNI	I2008625		FRANCES S DAY	527054		135.00		U
11/05/2019	INNI	I2008627		FRANKLIN L BLANCHARD	527054		135.00		U
11/05/2019	INNI	I2008628		FREDDIE MILLER	527054		80.00		U
11/05/2019	INNI	I2008629		GARRETT A GALLOWAY JR	527054		135.00		U
11/05/2019	INNI	I2008630		GAVIN COLLINS	527054		80.00		U
11/05/2019	INNI	I2008632		GOLDIE N MILES	527054		135.00		U
11/05/2019	INNI	I2008633		HASKELL HYDRICK	527054		226.09		U
11/05/2019	INNI	I2008634		HELONE MACK	527054		135.00		U
11/05/2019	INNI	I2008635		JANE T COOK	527054		241.40		U
11/05/2019	INNI	I2008636		JEAN E SKIPPER	527054		211.82		U
11/05/2019	INNI	I2008637		JERRY FAVOR	527054		135.00		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				
11/05/2019	INNI	I2008638		JOEL Z PRICE	527054		213.56		U
11/05/2019	INNI	I2008639		JOHN L ZEIGLER	527054		135.00		U
11/05/2019	INNI	I2008640		JONATHAN C REEVES	527054		135.00		U
11/05/2019	INNI	I2008641		JOY SMILEY	527054		80.00		U
11/05/2019	INNI	I2008643		KAITLYN RHINEHART	527054		135.00		U
11/05/2019	INNI	I2008657		KATHELLA T JONES	527054		135.00		U
11/05/2019	INNI	I2008659		KAYE O LITTLE	527054		135.00		U
11/05/2019	INNI	I2008661		KRYSTLE WOODLIEF	527054		80.00		U
11/05/2019	INNI	I2008662		KYLE MILLER	527054		80.00		U
11/05/2019	INNI	I2008664		LINDA R VAN KAMPEN	527054		135.00		U
11/05/2019	INNI	I2008665		LOLETA KEITT	527054		135.00		U
11/05/2019	INNI	I2008667		LYNN A PIFER	527054		135.00		U
11/05/2019	INNI	I2008668		MARK D FULLER	527054		203.70		U
11/05/2019	INNI	I2008670		MARTHA COBB	527054		209.50		U
11/05/2019	INNI	I2008672		MARY ANN WILLIAMS	527054		135.00		U
11/05/2019	INNI	I2008674		MEGAN M THREATT	527054		135.00		U
11/05/2019	INNI	I2008675		NICHOLAS L DUVALL	527054		208.92		U
11/05/2019	INNI	I2008677		PAMELA JOLES	527054		80.00		U
11/05/2019	INNI	I2008679		PAMELA SULTON	527054		135.00		U
11/05/2019	INNI	I2008681		PAT LAWTER	527054		135.00		U
11/05/2019	INNI	I2008682		PHILLIP E JUDY	527054		135.00		U
11/05/2019	INNI	I2008684		PHYLLIS HOLMES	527054		218.20		U
11/05/2019	INNI	I2008686		RODNEY S OSWALD	527054		135.00		U
11/05/2019	INNI	I2008687		RUBY E BAKER	527054		241.40		U
11/05/2019	INNI	I2008688		RUBY NELL JOHNSON	527054		135.00		U
11/05/2019	INNI	I2008689		RUTH C COOPER	527054		135.00		U
11/05/2019	INNI	I2008690		RUTH E SPIRES	527054		135.00		U
11/05/2019	INNI	I2008691		SANDRA DODD	527054		135.00		U
11/05/2019	INNI	I2008692		SHERAL W BOWMAN	527054		135.00		U
11/05/2019	INNI	I2008693		SHIRLEY G WARD	527054		135.00		U
11/05/2019	INNI	I2008694		SUSAN K WELLS	527054		135.00		U
11/05/2019	INNI	I2008695		TAMI M WATERS	527054		135.00		U
11/05/2019	INNI	I2008696		TAYLOR THREATT	527054		135.00		U
11/05/2019	INNI	I2008697		TRYTHENE HUTTO	527054		135.00		U
11/05/2019	INNI	I2008698		TYLER THREATT	527054		135.00		U
11/05/2019	INNI	I2008699		VERA L LANGLEY	527054		210.08		U
11/05/2019	INNI	I2008700		VIRGINIA LOPICCOLO	527054		135.00		U
11/05/2019	INNI	I2008701		WHITLEY COOK	527054		135.00		U
11/05/2019	INNI	I2008702		WHILHELMINA TAYLOR	527054		135.00		U
11/05/2019	INNI	I2008703		WILMA J JUDY	527054		135.00		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				
11/05/2019	INNI	I2008704		YVONNE SMITH	527054		135.00		U
11/05/2019	INNI	I2008705		HORACE J WILLIAMS JR	527054		219.02		U
11/05/2019	INNI	I2008706		LEO SENN	527054		306.69		U
11/05/2019	INNI	I2008707		MARC WOODLIEF	527054		267.70		U
11/05/2019	INNI	I2008708		RANDALL SMITH	527054		231.20		U
11/05/2019	INNI	I2008709		SALUDA RIVER BAPTIST CHURCH	527054		150.00		U
11/05/2019	INNI	I2008710		SUMMIT TOWN HALL	527054		40.00		U
11/05/2019	INNI	I2008711		WEST COLUMBIA PENTECOSTAL H	527054		100.00		U
11/05/2019	INNI	I2008747		FLEMMING, CONSTANCE	527054		37.70		U
11/05/2019	INNI	I2008748		BLACK, FREDDIE	527054		73.66		U
11/05/2019	INNI	I2008749		BREWER, FRENCHE D.	527054		19.72		U
11/05/2019	INNI	I2008750		MCCORMICK, JERRY	527054		43.44		U
11/05/2019	INNI	I2008751		SNELL, JAMES R.	527054		81.87		U
11/05/2019	INNI	I2008753		LAINTZ, WILFRED	527054		131.08		U
11/19/2019	INNI	I2008589		CARL OTIS SPIRES JR	527054		135.00		U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	138,000.00	14,343.77	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,200.00			U
ENDING BALANCE:				Minor Software	540010	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (C911dn) - Repl	5AI330	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI330	3,940.00			U
09/19/2019	BD02	J2001046		ABT 20-074	5AI330	-3,940.00			U
ENDING BALANCE:				(1) Printer (C911dn) - Repl	5AI330	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Advance Network Printers - Rpl	5AK250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK250	3,692.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK250			3,688.29	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK250			-3,688.29	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK250			3,688.29	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK250			-3,688.29	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK250		3,688.29		U
ENDING BALANCE:				(3) Advance Network Printers - Rpl	5AK250	3,692.00	3,688.29	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK251	648.00			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:				(1) Standard Network Printer - Rpl	5AK251	648.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Scanner - Rpl	5AK252	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK252	6,478.00			U
ENDING BALANCE:				(1) Advance Scanner - Rpl	5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AK253	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK253	21,740.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AK253	21,740.00	0.00	0.00	
BEGINNING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	0.00	0.00	0.00	
07/01/2019	BD02	J2000648		BAR 20-014	5AK369	84,892.00			U
09/05/2019	PORD	P2001477		PRINTELECT	5AK369			10,000.00	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	5AK369		0.39		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK369		853.05		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK369		1,675.20		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	5AK369		471.00		U
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			492.20	U
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			492.20	U
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			0.00	U
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			449.40	U
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			24,610.00	U
12/19/2019	INEI	I2011236		PRINTELECT	5AK369			-65.29	U
12/19/2019	INEI	I2011236		PRINTELECT	5AK369		65.29		U
12/19/2019	INEI	I2011237		PRINTELECT	5AK369			-2,752.19	U
12/19/2019	INEI	I2011237		PRINTELECT	5AK369		2,752.19		U
12/29/2019	INEI	I2012127		PRINTELECT	5AK369			-415.48	U
12/29/2019	INEI	I2012127		PRINTELECT	5AK369		415.48		U
01/24/2020	BD02	J2002436		ABT 20-134	5AK369	-21,118.00			U
02/19/2020	PORD	P2002617		CABLE & CONNECTIONS INC	5AK369			106.99	U
02/20/2020	INEI	I2015064		CABLE & CONNECTIONS INC	5AK369		106.99		U
02/20/2020	INEI	I2015064		CABLE & CONNECTIONS INC	5AK369			-106.99	U
02/27/2020	PORD	P2002723		PRINTELECT	5AK369			963.00	U
ENDING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	63,774.00	6,339.59	33,773.84	
BEGINNING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
09/19/2019	BD02	J2001046		ABT 20-074	5AK401	3,940.00			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:				Standard Network Printer-Repl	5AK401	3,940.00	0.00	0.00	
BEGINNING BALANCE:				Voting Equipment Shelving	5AK470	0.00	0.00	0.00	
01/24/2020	BD02	J2002436		ABT 20-134	5AK470	11,550.00			U
02/12/2020	PORD	P2002585		LOWES	5AK470			11,549.74	U
ENDING BALANCE:				Voting Equipment Shelving	5AK470	11,550.00	0.00	11,549.74	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	421,285.00	267,729.89	0.00	
				GENERAL EXPENDITURES OPERATING	07	685,431.00	152,882.33	65,375.89	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		787.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,695.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,306.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,306.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,306.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,306.47		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,306.47		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,306.47		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,306.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,306.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,265.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,292.13		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,292.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,292.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,292.13		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,369.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,369.44	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	421,285.00	287,099.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	685,431.00	152,882.33	65,375.89	

COAS: L COUNTY OF LEXINGTON
ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
TOTAL ORGANIZATION: 161300 Assessment Appeals Board									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	30,072.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		7,518.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	15,036.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	670.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		667.25		U
ENDING BALANCE:				Building Insurance	524000	670.00	667.25	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	8,550.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		668.71		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		38.96		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		36.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		730.32		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		50.52		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		689.25		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		64.81		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		625.61		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		41.32		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		407.19		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		46.70		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		443.92		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		443.92		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-443.92		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		30.96		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		407.19		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		32.54		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-30.96		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		30.96		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		477.94		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	4,792.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	39,292.00	20,496.05	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:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	1,180.00			U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		88.50		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		88.50		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-88.50	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		88.50		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-88.50	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		88.50		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-88.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	354.00	354.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	180.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	4,500.00			U
07/01/2019	ISSU	U2000020		BUILDING SERVICES- DHEC	521200		510.70		U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	521200			500.00	U
07/03/2019	ISSU	U2000094		BUILDING SERVICES- BATESBUR	521200		2.55		U
07/30/2019	INEI	I2003700		SMITH & JONES JANITORIAL SU	521200		53.62		U
07/30/2019	INEI	I2003700		SMITH & JONES JANITORIAL SU	521200			-53.62	U
08/01/2019	ISSU	U2000544		BUILDING SERVICES	521200		462.42		U
08/01/2019	ISSC	U2000555		BUILDING SERVICES DHEC	521200		-54.12		U
09/04/2019	ISSU	U2001092		building services- dhec	521200		155.13		U
09/09/2019	ISSU	U2001171		BUILDING SERVICES- DHEC	521200		132.26		U
09/18/2019	ISSU	U2001339		BUILDING SERVICES- LEX	521200		51.36		U
10/01/2019	ISSU	U2001621		BUILDING SERVICES- DHEC	521200		436.52		U
11/04/2019	ISSU	U2002208		BUILDING SERVICES - DHEC	521200		510.16		U
12/03/2019	ISSU	U2002626		BUILDING SERVICES- DHEC	521200		508.49		U
12/13/2019	ISSU	U2002824		BUILDING SERVICES DHEC	521200		97.69		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				
01/02/2020	ISSU	U2003042		BUILDING SERVICES- DHEC	521200		87.95		U
02/04/2020	ISSU	U2003563		B/S DHEC	521200		295.87		U
02/13/2020	ISSU	U2003761		BUILDING SERVICES DHEC	521200		102.59		U
02/17/2020	INEI	I2015788		SMITH & JONES JANITORIAL SU	521200		509.32		U
02/17/2020	INEI	I2015788		SMITH & JONES JANITORIAL SU	521200			-509.32	U
ENDING BALANCE:		Operating Supplies			521200	4,500.00	3,862.51	-62.94	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	225.00			U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	225.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	235,888.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		58,972.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		58,972.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	235,888.00	117,944.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,060.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		4,032.26		U
ENDING BALANCE:		Building Insurance			524000	4,060.00	4,032.26	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	28,395.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,787.22		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,787.46		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,787.22		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,789.36		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,787.23		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,787.23		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,789.33		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,791.90		U
ENDING BALANCE:		Telephone			525000	28,395.00	14,306.95	0.00	
BEGINNING BALANCE:		Util / Health Center / Batesburg			525310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525310	6,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525310		259.49		U
07/12/2019	INNI	I2002095		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
08/19/2019	INNI	I2004343		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525310		355.56		U
09/09/2019	INNI	I2005895		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525310		345.44		U
10/14/2019	INNI	I2007570		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525310		380.83		U
11/14/2019	INNI	I2009336		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525310		198.81		U
12/02/2019	INNI	I2010691		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525310		294.88		U
01/10/2020	INNI	I2013511		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525310		294.88		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525310		-294.88		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525310		345.44		U
02/10/2020	INNI	I2015053		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525310		345.44		U
ENDING BALANCE:		Util / Health Center / Batesburg			525310	6,500.00	2,910.69	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525391	73,500.00			U
07/02/2019	INNI	I2002084		JOINT MUNICIPAL WATER AND S	525391		403.57		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		4,745.59		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		141.07		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
08/02/2019	INNI	I2003533		JOINT MUNICIPAL WATER AND S	525391		446.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		159.62		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		6,461.12		U
09/03/2019	INNI	I2005441		JOINT MUNICIPAL WATER AND S	525391		424.50		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		139.68		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		6,548.76		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
10/01/2019	INNI	I2007601		JOINT MUNICIPAL WATER AND S	525391		437.22		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		114.65		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		5,929.05		U
11/04/2019	INNI	I2009029		JOINT MUNICIPAL WATER AND S	525391		430.04		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				
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		104.42		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		4,752.70		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		15.66		U
12/03/2019	INNI	I2010581		JOINT MUNICIPAL WATER AND S	525391		271.96		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		127.40		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		54.94		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		4,153.63		U
01/06/2020	INNI	I2012440		JOINT MUNICIPAL WATER AND S	525391		250.26		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		4,618.95		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		176.92		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		100.02		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	73,500.00	41,068.28	0.00	

TOTAL ORGANIZATION: 171100 Health Department

GENERAL EXPENDITURES	OPERATING 07	355,118.00	184,478.69	291.06	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	1,178.00			U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		88.20		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-88.20	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		88.20		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-88.20	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		88.20		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-88.20	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		88.20		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-88.20	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	352.80	352.80	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	180.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	191.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	209,400.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		52,350.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	104,700.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,750.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,743.62		U
ENDING BALANCE:				Building Insurance	524000	2,750.00	2,743.62	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:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	46,540.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		3,834.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		3,836.21		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		3,834.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		3,834.06		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		3,812.90		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		3,812.90		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		3,812.89		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		3,812.89		U
ENDING BALANCE:				Telephone	525000	46,540.00	30,590.01	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	6,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		507.79		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		29.58		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		27.99		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		554.57		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		38.36		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		523.38		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		49.21		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		475.06		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		31.38		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		309.20		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		35.46		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		337.09		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		337.09		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-337.09		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		23.51		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		309.20		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		24.71		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-23.51		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		23.51		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		362.92		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	6,500.00	3,639.41	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525391	60,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2019	INNI	I2002084		JOINT MUNICIPAL WATER AND S	525391		332.20		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		116.12		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		3,906.35		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
08/02/2019	INNI	I2003533		JOINT MUNICIPAL WATER AND S	525391		367.28		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		131.40		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		5,318.50		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
09/03/2019	INNI	I2005441		JOINT MUNICIPAL WATER AND S	525391		349.42		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		114.97		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		5,390.63		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
10/01/2019	INNI	I2007600		JOINT MUNICIPAL WATER AND S	525391		39.24		U
10/01/2019	INNI	I2007601		JOINT MUNICIPAL WATER AND S	525391		359.90		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		4,880.52		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		94.38		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
11/04/2019	ICNI	I2009029		JOINT MUNICIPAL WATER AND S	525391		-353.99		U
11/04/2019	INNI	I2009029		JOINT MUNICIPAL WATER AND S	525391		353.99		U
11/04/2019	INNI	I2009029		JOINT MUNICIPAL WATER AND S	525391		353.99		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		85.96		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		3,912.21		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		12.89		U
12/03/2019	INNI	I2010581		JOINT MUNICIPAL WATER AND S	525391		223.86		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		104.87		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		3,419.08		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		45.23		U
01/06/2020	INNI	I2012440		JOINT MUNICIPAL WATER AND S	525391		206.01		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		145.63		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		3,802.10		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		82.33		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	60,500.00	33,844.79	0.00	

TOTAL FUND: 1000 GF / County Ordinary
GENERAL EXPENDITURES OPERATING 07 327,929.00 175,870.63 352.80

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534000	650,194.00			U
07/01/2019	INEI	I2004232		SC DEPARTMENT OF HEALTH & H	534000		162,549.00		U
07/01/2019	INEI	I2004232		SC DEPARTMENT OF HEALTH & H	534000			-162,549.00	U
07/01/2019	PORD	P2001553		SC DEPARTMENT OF HEALTH & H	534000			325,098.00	U
07/01/2019	PORD	P2001553		SC DEPARTMENT OF HEALTH & H	534000			325,096.00	U
10/01/2019	INEI	I2005409		SC DEPARTMENT OF HEALTH & H	534000		162,549.00		U
10/01/2019	INEI	I2005409		SC DEPARTMENT OF HEALTH & H	534000			-162,549.00	U
01/01/2020	ICEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000		-162,548.00		U
01/01/2020	ICEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000			162,548.00	U
01/01/2020	INEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000		162,549.00		U
01/01/2020	INEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000			-162,549.00	U
01/01/2020	INEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000		162,548.00		U
01/01/2020	INEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000			-162,548.00	U
ENDING BALANCE:		Contributions			534000	650,194.00	487,647.00	162,547.00	
BEGINNING BALANCE:		Op Trn to General Fund/Cty Ordinary			811000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	811000	91,224.00			U
10/22/2019	J099	J2001109		TAN 2010-18	811000		91,224.00		U
ENDING BALANCE:		Op Trn to General Fund/Cty Ordinary			811000	91,224.00	91,224.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	650,194.00	487,647.00	162,547.00	
				OTHER FINANCING USES	(SOURCES) 08	91,224.00	91,224.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	978,123.00	663,517.63	162,899.80	
				OTHER FINANCING USES	(SOURCES) 08	91,224.00	91,224.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	195,369.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		7,609.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		7,698.91		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,654.01		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,654.04		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		7,654.03		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		7,654.03		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		7,643.05		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		7,654.03		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		7,654.03		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		7,654.03		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		7,654.02		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		7,654.02		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		7,654.02		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		7,654.01		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		7,548.74		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		7,397.76		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		7,654.02		U
ENDING BALANCE:		Salaries & Wages			510100	195,369.00	129,745.87	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		16.48		U
ENDING BALANCE:		Overtime			510200	0.00	16.48	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,946.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		502.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		509.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		506.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		585.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		506.27		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		506.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		506.71		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		506.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		506.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		506.27		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		515.85		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		506.29		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		506.27		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		506.29		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		577.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		486.67		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		506.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,946.00	8,747.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,899.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,183.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,197.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,190.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,190.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,190.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,190.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,191.83		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,780.49		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,190.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,190.98		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,190.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,190.97		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,190.98		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,190.98		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,190.98		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,174.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,151.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,190.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,899.00	18,410.74	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	39,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,250.00		U

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				GF / County Ordinary	1000				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	26,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,029.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		78.37		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		80.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		79.60		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		79.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		79.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		79.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		79.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		79.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		79.60		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		79.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		80.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		79.60		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		79.60		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		79.60		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		79.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		78.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		79.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,029.00	1,353.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,500.00			U
07/03/2019	ISSU	U2000088		VETERANS AFFAIRS	521000		3.54		U
07/03/2019	ISSU	U2000089		VETERANS AFFAIRS	521000		25.14		U
07/03/2019	ISSU	U2000101		VETERANS AFFAIRS	521000		15.00		U
07/15/2019	PORD	P2000954		STAPLES BUSINESS ADVANTAGE	521000			39.20	U
07/16/2019	PORD	P2000978		ANOTHER PRINTER INC	521000			25.21	U
07/16/2019	PORD	P2000978		ANOTHER PRINTER INC	521000			121.47	U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000		121.47		U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000			-25.21	U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000		25.21		U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000			-121.47	U
07/16/2019	INEI	I2003884		STAPLES BUSINESS ADVANTAGE	521000			-39.20	U

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				GF / County Ordinary	1000				
07/16/2019	INEI	I2003884		STAPLES BUSINESS ADVANTAGE	521000		39.20		U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			125.19	U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			125.19	U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			99.51	U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-99.51	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		125.19		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		99.51		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		125.19		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		125.19		U
08/20/2019	ISSU	U2000857		VETERANS AFFAIRS	521000		18.84		U
08/20/2019	ISSU	U2000858		VETERANS AFFAIRS	521000		38.52		U
09/26/2019	ISSU	U2001473		VETERANS AFFAIRS	521000		15.01		U
09/26/2019	ISSU	U2001474		VETERANS AFFAIRS	521000		33.26		U
09/27/2019	ISSU	U2001518		VA	521000		0.03		U
09/27/2019	ISSU	U2001574		VA	521000		27.56		U
10/16/2019	PORD	P2001795		ACADEMIC SUPPLIER	521000			417.30	U
10/23/2019	ISSU	U2002012		VETERANS AFFAIRS	521000		15.27		U
10/23/2019	ISSU	U2002013		VETERANS AFFAIRS	521000		10.98		U
10/23/2019	INEI	I2008037		ACADEMIC SUPPLIER	521000		417.30		U
10/23/2019	INEI	I2008037		ACADEMIC SUPPLIER	521000			-417.30	U
11/26/2019	ISSU	U2002566		NEXT	521000		74.91		U
11/26/2019	ISSU	U2002567		VETERANS AFFAIRS	521000		16.04		U
12/05/2019	PORD	P2002138		STAPLES BUSINESS ADVANTAGE	521000			119.99	U
12/05/2019	PORD	P2002138		STAPLES BUSINESS ADVANTAGE	521000			6.20	U
12/09/2019	INEI	I2010675		STAPLES BUSINESS ADVANTAGE	521000			-6.20	U
12/09/2019	INEI	I2010675		STAPLES BUSINESS ADVANTAGE	521000			-119.99	U
12/09/2019	INEI	I2010675		STAPLES BUSINESS ADVANTAGE	521000		119.99		U
12/09/2019	INEI	I2010675		STAPLES BUSINESS ADVANTAGE	521000		6.20		U
12/19/2019	PORD	P2002229		ACADEMIC SUPPLIER	521000			138.88	U
12/26/2019	INEI	I2011546		ACADEMIC SUPPLIER	521000		138.88		U
12/26/2019	INEI	I2011546		ACADEMIC SUPPLIER	521000			-138.88	U
01/23/2020	ISSU	U2003391		VA	521000		40.05		U
01/28/2020	ISSU	U2003440		VETERANS AFFIARS	521000		39.80		U
01/28/2020	ISSU	U2003441		VETERANS AFFAIRS	521000		65.04		U
02/05/2020	PORD	P2002541		ANOTHER PRINTER INC	521000			45.64	U
02/05/2020	PORD	P2002541		ANOTHER PRINTER INC	521000			12.60	U

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				GF / County Ordinary	1000				
02/28/2020	ISSU	U2003974		VETERANS AFFAIRS	521000		25.32		U
02/28/2020	ISSU	U2003975		VETERANS AFFAIRS	521000		22.30		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,829.94	58.24	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,084.00			U
07/03/2019	ISSU	U2000087		VETERANS AFFAIRS	521100		65.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		98.93		U
08/20/2019	ISSU	U2000856		VETERAN AFFAIRS	521100		97.27		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		125.97		U
09/26/2019	ISSU	U2001472		VETERANS AFFAIRS	521100		97.27		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		120.30		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		123.38		U
11/26/2019	ISSU	U2002568		VETERANS AFFAIRS	521100		97.26		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		53.82		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		80.69		U
01/28/2020	ISSU	U2003442		VETERANS AFFAIRS	521100		64.84		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		68.28		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		85.11		U
ENDING BALANCE:		Duplicating			521100	2,084.00	1,178.12	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	20,104.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		5,026.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		5,026.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	20,104.00	10,052.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	369.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		367.44		U
ENDING BALANCE:		Building Insurance			524000	369.00	367.44	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	864.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		866.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	864.00	866.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,452.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		100.40		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		100.40		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		100.40		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		100.40		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		100.40		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		100.40		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		100.40		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		100.40		U
ENDING BALANCE:		Telephone			525000	1,452.00	803.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	774.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	526.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,062.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		56.89		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		127.00		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		62.24		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		68.74		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		39.60		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		61.08		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		47.61		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		96.05		U
ENDING BALANCE:		Postage			525100	1,062.00	559.21	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,472.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2019	INNI	TR24043		SC ASSOCIATION OF COUNTY VE	525210		70.00		U
09/23/2019	INNI	TR24043A		LUNDEEN, JOHN EDWARD.	525210		889.92		U
10/18/2019	INNI	EX24043		LUNDEEN, JOHN EDWARD.	525210		169.12		U
02/18/2020	INNI	TR24044		SC ASSOCIATION OF COUNTY VE	525210		70.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,472.00	1,199.04	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	210.00			U
07/16/2019	PORD	P2000965		SC ASSOCIATION OF COUNTY VE	525230			180.00	U
07/17/2019	INEI	I2001038		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001038		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/17/2019	INEI	I2001039		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001039		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/17/2019	INEI	I2001040		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/17/2019	INEI	I2001040		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001041		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001041		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	180.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,620.00			U
07/31/2019	INNI	I2002038		LUNDEEN, JOHN EDWARD.	525240		87.58		U
08/14/2019	INNI	I2003206		LUNDEEN, JOHN EDWARD.	525240		82.94		U
09/26/2019	INNI	I2005193		LUNDEEN, JOHN EDWARD.	525240		66.70		U
10/31/2019	INNI	I2007243		LUNDEEN, JOHN EDWARD.	525240		103.24		U
11/15/2019	INNI	I2008484		LUNDEEN, JOHN EDWARD.	525240		163.56		U
12/11/2019	INNI	I2010470		LUNDEEN, JOHN EDWARD.	525240		60.32		U
01/28/2020	INNI	I2012181		LUNDEEN, JOHN EDWARD.	525240		55.20		U
02/20/2020	INNI	I2013702		PARLER, JENNIFER	525240		20.13		U
02/27/2020	INNI	I2014220		LUNDEEN, JOHN EDWARD.	525240		147.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,620.00	786.87	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	2,735.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		213.91		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		12.46		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		11.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		233.62		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		16.16		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		220.48		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		20.73		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		200.12		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		13.22		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		130.25		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		14.94		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		142.00		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		142.00		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-142.00		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		9.90		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		130.25		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		10.41		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-9.90		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		9.90		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		152.88		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,735.00	1,533.12	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	555.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		549.78		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	555.00	549.78	0.00	
BEGINNING BALANCE:				(1) Digital Signage Product	5AJ286	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ286	3,787.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			245.03	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			592.35	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			2,059.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			235.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			525.00	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-2,059.00	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286		2,059.00		U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286		235.40		U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-235.40	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286		592.35		U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-592.35	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286		85.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-85.60	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286		525.00		U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-525.00	U
10/07/2019	CORD	P1903760		ADVANCED VIDEO GROUP INC	5AJ286			-159.43	U
ENDING BALANCE:				(1) Digital Signage Product	5AJ286	3,787.00	3,497.35	0.00	
BEGINNING BALANCE:				(1) Personal Computer w/Monitor-Rpl	5AK254	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK254	851.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK254			850.65	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK254			-850.65	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK254			850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK254			-850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK254		850.65		U
ENDING BALANCE:				(1) Personal Computer w/Monitor-Rpl	5AK254	851.00	850.65	0.00	
BEGINNING BALANCE:				(2) 4-Drawer Lateral File Cabinets	5AK255	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK255	200.00			U
11/05/2019	ISSU	U2002249		VETERANS AFFAIRS	5AK255		138.28		U
ENDING BALANCE:				(2) 4-Drawer Lateral File Cabinets	5AK255	200.00	138.28	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	279,243.00	184,273.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,639.00	24,917.75	58.24	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,530.26		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,530.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,530.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,530.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,530.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,530.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,530.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,530.26		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,530.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,530.26		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,530.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,530.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,530.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,530.26		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,530.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,953.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,953.90	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	279,243.00	207,227.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	43,639.00	24,917.75	58.24	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534000	530,000.00			U
07/01/2019	PORD	P2000763		LEXINGTON/RICHLAND ALCOHOL	534000			530,000.00	U
09/30/2019	INEI	I2007080		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2019	INEI	I2007080		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2019	INEI	I2011994		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2019	INEI	I2011994		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE:		Contributions			534000	530,000.00	199,314.54	330,685.46	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	530,000.00	199,314.54	330,685.46	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	98,219.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,813.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,813.25		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,813.25		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,813.25		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,813.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,813.25		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,813.26		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,813.25		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,813.25		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,813.26		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		3,813.25		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,813.25		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,813.26		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,813.26		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,813.26		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,813.25		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,813.26		U
ENDING BALANCE:		Salaries & Wages			510100	98,219.00	64,825.33	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	66,614.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,802.84		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		2,653.33		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		2,242.00		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		2,946.12		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		2,645.32		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,024.67		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		2,743.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,403.71		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,847.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		2,762.49		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		2,393.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,270.23		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,751.09		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,292.32		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,175.64		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		2,636.51		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				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		2,367.18		U
ENDING BALANCE:		Part Time			510300	66,614.00	43,957.05	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	12,110.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		407.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		472.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		441.34		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		517.09		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		472.22		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		501.21		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		479.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		530.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		487.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		481.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		464.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		520.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		403.56		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		444.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		458.16		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		471.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		450.67		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,110.00	8,004.29	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	25,148.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		873.87		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		919.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		846.23		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		945.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		904.57		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		938.99		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		911.92		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,472.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,021.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		921.71		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		911.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		867.31		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				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		989.99		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		810.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		894.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		867.90		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		908.61		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		907.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,148.00	13,970.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,853.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		69.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		71.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		70.36		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		72.55		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		71.61		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		72.79		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		71.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		73.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		72.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		71.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		71.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		73.56		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		68.84		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		70.51		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		70.14		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		71.57		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		70.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,853.00	1,215.29	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		87.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		95.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		106.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		100.39		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		124.99		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		108.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		101.37		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		114.66		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		111.21		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		98.42		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		112.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		55.11		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		55.11		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		63.97		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		94.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		54.13		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,484.14	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	124.00			U
08/05/2019	ISSU	U2000594		MUSEUM	521000		28.13		U
09/27/2019	ISSU	U2001554		MUSEUM	521000		7.99		U
10/30/2019	ISSU	U2002156		MUSEUM	521000		21.35		U
11/14/2019	ISSU	U2002401		MUSEAUM	521000		4.10		U
01/22/2020	ISSU	U2003367		MUSUEAM	521000		1.29		U
02/26/2020	ISSU	U2003934		MUSEAUM	521000		11.96		U
ENDING BALANCE:				Office Supplies	521000	124.00	74.82	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	226.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		7.81		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		8.17		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		11.80		U

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				GF / County Ordinary	1000				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		15.95		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		8.20		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		11.44		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		47.72		U
ENDING BALANCE:		Duplicating			521100	226.00	111.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	308.00			U
07/10/2019	ISSU	U2000186		MUSEUM	521200		47.59		U
09/10/2019	ISSU	U2001187		MUSEAUM	521200		52.94		U
10/30/2019	ISSU	U2002157		MUSEUM	521200		45.53		U
11/14/2019	ISSU	U2002400		MUSEAUM	521200		12.36		U
01/22/2020	ISSU	U2003366		MUSEAUM	521200		29.60		U
02/04/2020	ISSU	U2003536		MUSEUM	521200		23.25		U
02/26/2020	ISSU	U2003933		MUSEUM	521200		24.40		U
ENDING BALANCE:		Operating Supplies			521200	308.00	235.67	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	2,500.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			100.00	U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	522000		31.93		U
01/02/2020	PORD	P2002930		SOX & FREEMAN TREE EXPERT C	522000			125.00	U
01/13/2020	INEI	I2016065		SOX & FREEMAN TREE EXPERT C	522000			-125.00	U
01/13/2020	INEI	I2016065		SOX & FREEMAN TREE EXPERT C	522000		125.00		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		61.01		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	522000		20.89		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		191.52		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		72.46		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,500.00	502.81	100.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,345.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,977.40		U
08/02/2019	INNI	C200431H		SC DIVISION OF GENERAL SERV	524000		272.45		U
12/11/2019	INNI	CR200658		SC DIVISION OF GENERAL SERV	524000		113.37		U
ENDING BALANCE:		Building Insurance			524000	4,345.00	4,363.22	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	815.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		816.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	815.00	816.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,100.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		158.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		158.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		158.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		158.93		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		158.93		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		158.93		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		158.84		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		158.84		U
ENDING BALANCE:				Telephone	525000	2,100.00	1,271.17	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,500.00			U
07/01/2019	PORD	P2000632		TIME WARNER CABLE / SPECTRU	525004			1,379.28	U
07/01/2019	INEI	I2000734		TIME WARNER CABLE / SPECTRU	525004		114.94		U
07/01/2019	INEI	I2000734		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
08/01/2019	INEI	I2002623		TIME WARNER CABLE / SPECTRU	525004		114.94		U
08/01/2019	INEI	I2002623		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
09/01/2019	INEI	I2004174		TIME WARNER CABLE / SPECTRU	525004		114.94		U
09/01/2019	INEI	I2004174		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
10/01/2019	INEI	I2005740		TIME WARNER CABLE / SPECTRU	525004		114.94		U
10/01/2019	INEI	I2005740		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
11/01/2019	INEI	I2007841		TIME WARNER CABLE / SPECTRU	525004		114.94		U
11/01/2019	INEI	I2007841		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
12/01/2019	INEI	I2009827		TIME WARNER CABLE / SPECTRU	525004		114.94		U
12/01/2019	INEI	I2009827		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
01/01/2020	INEI	I2011014		TIME WARNER CABLE / SPECTRU	525004		114.94		U
01/01/2020	INEI	I2011014		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
02/01/2020	INEI	I2012998		TIME WARNER CABLE / SPECTRU	525004		114.94		U
02/01/2020	INEI	I2012998		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	919.52	459.76	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	258.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	83.00			U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.92		U
ENDING BALANCE:				Postage	525100	83.00	0.92	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	800.00			U
02/05/2020	INNI	TR22796		SC FEDERATION OF MUSEUMS	525210		140.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	140.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	268.00			U
08/29/2019	PORD	P2001428		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
09/06/2019	INEI	I2003807		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
09/06/2019	INEI	I2003807		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
11/20/2019	PORD	P2002040		AMERICAN ASSOCIATION FOR ST	525230			118.00	U
12/02/2019	INEI	I2010340		AMERICAN ASSOCIATION FOR ST	525230		118.00		U
12/02/2019	INEI	I2010340		AMERICAN ASSOCIATION FOR ST	525230			-118.00	U
02/20/2020	PORD	P2002661		SC FEDERATION OF MUSEUMS	525230			75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	268.00	163.00	75.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	710.00			U
07/31/2019	INNI	I2002039		FENNELL, JAMES R.	525240		77.72		U

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				GF / County Ordinary	1000				
09/30/2019	INNI	I2005550		FENNELL, JAMES R.	525240		83.52		U
10/29/2019	INNI	I2007681		FENNELL, JAMES R.	525240		139.78		U
12/12/2019	INNI	I2010540		FENNELL, JAMES R.	525240		67.86		U
01/27/2020	INNI	I2012410		FENNELL, JAMES R.	525240		82.80		U
02/19/2020	INNI	I2014865		FENNELL, JAMES R.	525240		39.10		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	710.00	490.78	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525304	17,400.00			U
07/08/2019	INNI	I2002046		TOWN OF LEXINGTON	525304		84.40		U
07/08/2019	INNI	I2002055		TOWN OF LEXINGTON	525304		33.75		U
07/08/2019	INNI	I2002056		TOWN OF LEXINGTON	525304		39.08		U
07/08/2019	INNI	I2002064		TOWN OF LEXINGTON	525304		42.20		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		230.12		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		110.19		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		539.08		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		169.20		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		161.74		U
08/10/2019	INNI	I2004118		TOWN OF LEXINGTON	525304		54.71		U
08/10/2019	INNI	I2004123		TOWN OF LEXINGTON	525304		43.07		U
08/10/2019	INNI	I2004193		TOWN OF LEXINGTON	525304		47.89		U
08/10/2019	INNI	I2004197		TOWN OF LEXINGTON	525304		39.08		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		190.06		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		240.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		258.31		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		616.20		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		126.37		U
09/10/2019	INNI	I2006101		TOWN OF LEXINGTON	525304		49.90		U
09/10/2019	INNI	I2006111		TOWN OF LEXINGTON	525304		40.18		U
09/10/2019	INNI	I2006125		TOWN OF LEXINGTON	525304		41.43		U
09/10/2019	INNI	I2006126		TOWN OF LEXINGTON	525304		35.24		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		222.78		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		164.02		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		195.26		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		109.93		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		500.97		U
10/10/2019	INNI	I2007770		TOWN OF LEXINGTON	525304		51.82		U
10/10/2019	INNI	I2007773		TOWN OF LEXINGTON	525304		54.61		U
10/10/2019	INNI	I2007786		TOWN OF LEXINGTON	525304		50.32		U

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				GF / County Ordinary	1000				
10/10/2019	INNI	I2007787		TOWN OF LEXINGTON	525304		38.12		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		379.31		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		103.75		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		144.91		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		201.92		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		137.86		U
11/08/2019	INNI	I2009462		TOWN OF LEXINGTON	525304		39.31		U
11/08/2019	INNI	I2009470		TOWN OF LEXINGTON	525304		70.00		U
11/08/2019	INNI	I2009564		TOWN OF LEXINGTON	525304		26.89		U
11/08/2019	INNI	I2009566		TOWN OF LEXINGTON	525304		37.16		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		75.79		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		129.28		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		49.01		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		169.22		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		82.92		U
12/10/2019	INNI	I2011631		TOWN OF LEXINGTON	525304		38.35		U
12/10/2019	INNI	I2011635		TOWN OF LEXINGTON	525304		53.64		U
12/10/2019	INNI	I2011649		TOWN OF LEXINGTON	525304		25.27		U
12/10/2019	INNI	I2011650		TOWN OF LEXINGTON	525304		40.05		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		460.26		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		67.59		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		216.91		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		319.42		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		205.24		U
01/10/2020	INNI	I2013457		TOWN OF LEXINGTON	525304		38.35		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		67.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		216.91		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		205.24		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		319.42		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		460.26		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-216.91		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-67.59		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-205.24		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-319.42		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-460.26		U
01/20/2020	INNI	I2013463		TOWN OF LEXINGTON	525304		44.02		U
01/20/2020	INNI	I2013478		TOWN OF LEXINGTON	525304		25.67		U
01/20/2020	INNI	I2013479		TOWN OF LEXINGTON	525304		158.37		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		202.82		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		314.12		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		584.70		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		66.33		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		243.19		U
02/03/2020	INNI	I2015143		TOWN OF LEXINGTON	525304		38.35		U
02/03/2020	INNI	I2015146		TOWN OF LEXINGTON	525304		40.18		U
02/03/2020	INNI	I2015206		TOWN OF LEXINGTON	525304		25.27		U
02/03/2020	INNI	I2015207		TOWN OF LEXINGTON	525304		35.24		U
02/21/2020	CNNI	A0493358	I2013457	TOWN OF LEXINGTON	525304		-38.35		U
02/21/2020	CNNI	A0493358	I2013463	TOWN OF LEXINGTON	525304		-44.02		U
02/21/2020	CNNI	A0493358	I2013478	TOWN OF LEXINGTON	525304		-25.67		U
02/21/2020	CNNI	A0493358	I2013479	TOWN OF LEXINGTON	525304		-158.37		U
02/21/2020	INNI	I2013581		TOWN OF LEXINGTON	525304		38.35		U
02/21/2020	INNI	I2013586		TOWN OF LEXINGTON	525304		44.02		U
02/21/2020	INNI	I2013599		TOWN OF LEXINGTON	525304		25.67		U
02/21/2020	INNI	I2013600		TOWN OF LEXINGTON	525304		158.37		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		72.78		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		243.77		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		216.48		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		360.07		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		563.63		U
ENDING BALANCE:		Util / Museum Building			525304	17,400.00	10,927.93	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	275.00			U
ENDING BALANCE:		Minor Software			540010	275.00	0.00	0.00	
BEGINNING BALANCE:		Roof Replacement - Fox House			5AI339	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI339	25,967.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			2,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			1,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			9,951.92	U
09/05/2019	CORD	P1903143		HERITAGE ROOFING CO INC	5AI339			4,996.50	U
09/30/2019	INEI	I2007057		HERITAGE ROOFING CO INC	5AI339		7,583.38		U
09/30/2019	INEI	I2007057		HERITAGE ROOFING CO INC	5AI339			-7,583.38	U
09/30/2019	INEI	I2007057		HERITAGE ROOFING CO INC	5AI339		7,585.38		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				
09/30/2019	INEI	I2007057		HERITAGE ROOFING CO INC	5AI339			-7,585.38	U
10/31/2019	ICEI	I2007057		HERITAGE ROOFING CO INC	5AI339		-7,583.38		U
10/31/2019	ICEI	I2007057		HERITAGE ROOFING CO INC	5AI339			7,583.38	U
10/31/2019	INEI	I2010515		HERITAGE ROOFING CO INC	5AI339		7,363.04		U
10/31/2019	INEI	I2010515		HERITAGE ROOFING CO INC	5AI339			-7,363.04	U
ENDING BALANCE:				Roof Replacement - Fox House	5AI339	25,967.00	14,948.42	3,750.00	
BEGINNING BALANCE:				Painting Pigeon House & Post Offic	5AJ515	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ515	6,300.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ515			2,400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ515			3,900.00	U
09/17/2019	INEI	I2005928		ECHERER PAINT CONTRACTOR IN	5AJ515		2,400.00		U
09/17/2019	INEI	I2005928		ECHERER PAINT CONTRACTOR IN	5AJ515			-2,400.00	U
09/17/2019	INEI	I2005929		ECHERER PAINT CONTRACTOR IN	5AJ515		3,900.00		U
09/17/2019	INEI	I2005929		ECHERER PAINT CONTRACTOR IN	5AJ515			-3,900.00	U
ENDING BALANCE:				Painting Pigeon House & Post Offic	5AJ515	6,300.00	6,300.00	0.00	
BEGINNING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK256	14,919.00			U
ENDING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	14,919.00	0.00	0.00	
BEGINNING BALANCE:				Ductwork (John Fox House) - Rpl	5AK257	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK257	8,938.00			U
ENDING BALANCE:				Ductwork (John Fox House) - Rpl	5AK257	8,938.00	0.00	0.00	
BEGINNING BALANCE:				Tree Trimming	5AK386	0.00	0.00	0.00	
09/24/2019	BD02	J2000990		BAR 20-032	5AK386	2,000.00			U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		315.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		55.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-160.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		160.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-105.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		105.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-105.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		840.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-840.00	U

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				GF / County Ordinary	1000				
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-55.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-315.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		210.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-210.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		105.00		U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			55.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			160.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			105.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			105.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			210.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			315.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			840.00	U
ENDING BALANCE:		Tree Trimming			5AK386	2,000.00	1,790.00	0.00	
BEGINNING BALANCE:		Roof Repl. - Lorick & Gin House			5AK462	0.00	0.00	0.00	
01/15/2020	BD02	J2002239		BAR 20-091	5AK462	30,000.00			U
ENDING BALANCE:		Roof Repl. - Lorick & Gin House			5AK462	30,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	219,544.00	143,856.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	119,965.00	43,313.85	4,384.76	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		488.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-488.89		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		977.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		488.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		488.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		488.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		488.89		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		488.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		488.89		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		488.89		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		488.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		488.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		488.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		488.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		488.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,333.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,333.35	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	219,544.00	151,189.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	119,965.00	43,313.85	4,384.76	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	68,385.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,693.53		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,693.53		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,693.53		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,693.53		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,581.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,693.53		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,030.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,491.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,574.63		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,574.63		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,574.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,574.63		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,574.63		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,586.63		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,586.63		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,586.63		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,586.63		U
ENDING BALANCE:		Salaries & Wages			510100	68,385.00	39,791.36	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,235.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		182.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		182.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		182.64		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		206.04		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		174.07		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		182.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		279.39		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		98.47		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		104.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		104.80		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		106.72		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		104.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		104.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		182.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		197.88		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		182.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		182.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,235.00	2,759.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	10,914.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		419.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		419.11		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		419.11		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		419.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		401.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		419.11		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		419.11		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-621.13		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		232.12		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		245.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		245.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		245.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		245.01		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		245.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		402.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		402.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		402.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		402.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,914.00	5,362.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U

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				GF / County Ordinary	1000				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,191.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		222.48		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		222.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		222.48		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		222.48		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		213.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		222.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		332.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		123.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		130.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		130.06		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		132.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		130.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		130.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		213.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		213.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		213.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		213.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,191.00	3,288.75	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	700.00			U
07/15/2019	PORD	P2000887		ACADEMIC SUPPLIER	521000			162.91	U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2019	INEI	I2002451		ACADEMIC SUPPLIER	521000			-162.91	U
07/17/2019	INEI	I2002451		ACADEMIC SUPPLIER	521000		162.91		U
08/01/2019	ISSU	U2000550		PUBLIC WORKS/VECTOR CONTROL	521000		71.95		U
01/23/2020	ISSU	U2003386		PW/ VECTOR CONTROL	521000		39.58		U
02/25/2020	ISSU	U2003896		PW VECTOR CONTROL	521000		10.65		U
ENDING BALANCE:		Office Supplies			521000	700.00	285.09	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	4,000.00			U
07/01/2019	PORD	P2000333		LOWES	521200			100.00	U
07/02/2019	ISSU	U2000063		pw vector control	521200		11.50		U
08/01/2019	ISSU	U2000551		PUBLIC WORKS/VECTOR CONTROL	521200		77.48		U
01/23/2020	ISSU	U2003387		PW- VECTOR CONTROL	521200		81.49		U
02/25/2020	ISSU	U2003897		PW VECTOR CONTROL	521200		79.59		U
02/28/2020	ISSC	U2003972		VECTOR CONTROL	521200		-35.38		U
02/28/2020	ISSU	U2003973		pw vector control	521200		32.12		U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	246.80	100.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	250.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	250.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	750.00			U
07/10/2019	ISSU	U2000203		FLEET/ VECTOR CONTROL	522300		12.00		U
08/07/2019	ISSU	U2000656		VECTOR CONTROL	522300		46.01		U
08/09/2019	ISSU	U2000713		vector control 40526	522300		100.07		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		10.96		U
10/15/2019	ISSU	U2001861		FLEET/ VECTOR CONTROL 34263	522300		84.53		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	750.00	253.57	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	819.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		819.17		U
ENDING BALANCE:				Building Insurance	524000	819.00	819.17	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,829.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,829.00	1,845.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	215.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		216.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	215.00	216.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	498.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		39.09		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		39.09		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		39.09		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		39.09		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		39.09		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		39.09		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		39.09		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		39.09		U
ENDING BALANCE:				Telephone	525000	498.00	312.72	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	612.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			612.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		50.85		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-50.85	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		50.85		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-50.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		50.85		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-50.85	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		50.85		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-50.85	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-50.85		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			50.85	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-50.85	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-50.85	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		50.85		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		50.85		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-50.85		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			50.85	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		50.85		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-50.85	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-50.85	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		50.85		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		50.85		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-50.85	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-50.85	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		50.85		U
ENDING BALANCE:		GPS Monitoring Charges			525006	612.00	406.80	205.20	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	456.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525020			456.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020		35.68		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020			-35.68	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020		35.68		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020			-35.68	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020		35.68		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020			-35.68	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020		35.72		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020			-35.72	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020		35.72		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020			-35.72	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020		35.72		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020			-35.72	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020		35.50		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020			-35.50	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				
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020		35.50		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020			-35.50	U
ENDING BALANCE:		Pagers and Cell Phones			525020	456.00	285.20	170.80	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	220.00			U
08/19/2019	INNI	CR200367		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	220.00	100.00	0.00	
BEGINNING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525357	2,100.00			U
07/12/2019	INNI	I2001493		MID CAROLINA ELECTRIC CO	525357		166.74		U
08/12/2019	INNI	I2003386		MID CAROLINA ELECTRIC CO	525357		177.69		U
09/12/2019	INNI	I2005261		MID CAROLINA ELECTRIC CO	525357		177.17		U
10/12/2019	INNI	I2006658		MID CAROLINA ELECTRIC CO	525357		161.16		U
11/12/2019	INNI	I2009105		MID CAROLINA ELECTRIC CO	525357		152.89		U
12/08/2019	INNI	I2010505		MID CAROLINA ELECTRIC CO	525357		177.66		U
01/30/2020	INNI	I2012167		MID CAROLINA ELECTRIC CO	525357		202.00		U
02/12/2020	INNI	I2014002		MID CAROLINA ELECTRIC CO	525357		191.63		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	2,100.00	1,406.94	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,160.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		204.51		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		52.76		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		167.47		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		133.26		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		140.01		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		111.42		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		63.95		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		106.45		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		76.90		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,160.00	1,056.73	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	400.00			U
07/01/2019	PORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	118.79	131.21	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	200.00			U
ENDING BALANCE:				Minor Software	540010	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	112,901.00	61,601.43	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,767.00	7,503.31	607.21	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		611.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		203.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		203.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		203.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		203.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		203.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,484.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,484.04	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	112,901.00	66,085.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,767.00	7,503.31	607.21	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	73,364.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,842.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,912.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,877.26		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,335.86		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,794.46		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,794.46		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,794.46		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,794.46		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,794.46		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,806.46		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,806.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,806.46		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,806.46		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,806.46		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,806.46		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,806.46		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,806.46		U
ENDING BALANCE:		Salaries & Wages			510100	73,364.00	42,391.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,612.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		207.10		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		212.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		209.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		178.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		126.95		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		126.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		126.95		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		126.95		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		126.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		204.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		202.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		198.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		195.68		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		195.70		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		214.69		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		195.69		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				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		195.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,612.00	3,045.84	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	11,415.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		168.48		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		168.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		168.48		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		84.24		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-704.76		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		157.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		157.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		157.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		157.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		157.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		157.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		157.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		157.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,415.00	1,144.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	228.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		8.81		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		9.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		8.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		7.24		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		5.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		5.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		5.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		5.56		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		8.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		8.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		8.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		8.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		8.70		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		8.70		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		8.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		8.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	228.00	131.55	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		273.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		284.69		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		279.22		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		279.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		279.22		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		279.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		279.22		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		279.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		279.22		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		279.22		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		279.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		279.22		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		279.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		279.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		279.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		279.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		279.22		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,746.73	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	65.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	65.00	66.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,900.00			U
07/30/2019	INNI	I2001983		OXNER, JOHN W.	525240		233.16		U
08/29/2019	INNI	I2004116		OXNER, JOHN W.	525240		221.56		U
10/01/2019	INNI	I2005551		OXNER, JOHN W.	525240		633.36		U
10/31/2019	INNI	I2007543		OXNER, JOHN W.	525240		193.72		U
11/15/2019	INNI	I2009017		OXNER, JOHN W.	525240		192.56		U
12/19/2019	INNI	I2010539		OXNER, JOHN W.	525240		247.08		U
01/28/2020	INNI	I2012813		OXNER, JOHN W.	525240		165.60		U
02/12/2020	INNI	I2014416		OXNER, JOHN W.	525240		44.28		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,900.00	1,931.32	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	106,219.00	61,860.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,965.00	1,997.32	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		26.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		26.32		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		26.32		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		26.32		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		26.32		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		26.32		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		26.32		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		26.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		26.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		270.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		270.74		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		400.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		400.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		400.38		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		400.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,379.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,379.88	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	106,219.00	64,240.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,965.00	1,997.32	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	254.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		253.84		U
ENDING BALANCE:				Building Insurance	524000	254.00	253.84	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
10/23/2019	INNC	I2012120		DOMINION ENERY SOUTH CAROLI	525323		-223.85		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525323		223.85		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525335		272.00		U
ENDING BALANCE:				Util / FS / Edmund	525335	0.00	272.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525353	2,895.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525353		335.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525353		311.40		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525353		291.02		U
10/23/2019	INNI	I2012122		DOMINION ENERY SOUTH CAROLI	525353		223.85		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525353		172.14		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		272.00		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		272.00		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		-272.00		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525353		277.36		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,895.00	1,883.63	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534052	127,500.00			U
07/01/2019	PORD	P2000675		CENTRAL MIDLANDS REGIONAL T	534052			127,500.00	U
08/19/2019	INEI	I2004655		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
08/19/2019	INEI	I2004655		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
10/24/2019	INEI	I2008407		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
10/24/2019	INEI	I2008407		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
01/07/2020	CNEI	A0490661	I2008407	CENTRAL MIDLANDS REGIONAL T	534052		-31,875.00		U
01/07/2020	CNEI	A0490661	I2008407	CENTRAL MIDLANDS REGIONAL T	534052			31,875.00	U

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				
01/07/2020	INEI	I2010625		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
01/07/2020	INEI	I2010625		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
01/31/2020	INEI	I2013978		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
01/31/2020	INEI	I2013978		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
ENDING BALANCE:				RTA Contribution	534052	127,500.00	95,625.00	31,875.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	534102	8,606.00			U
07/01/2019	PORD	P2001921		CENTRAL MIDLANDS REGIONAL T	534102			8,606.00	U
07/25/2019	INEI	I2007283		CENTRAL MIDLANDS REGIONAL T	534102		5,435.25		U
07/25/2019	INEI	I2007283		CENTRAL MIDLANDS REGIONAL T	534102			-5,435.25	U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	8,606.00	5,435.25	3,170.75	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING 07	139,255.00	103,469.72	35,045.75	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	200,104.00			U
07/01/2019	PORD	P2000131		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			1,057.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,375.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,218.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			2,073.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			324.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			322.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,003.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			1,877.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			775.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,216.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			9,424.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			542.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			2,576.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			77.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			13,200.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			825.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			2,200.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			1,100.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			6,804.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			2,900.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			3,850.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			16,250.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			800.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			7,419.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			2,200.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			4,000.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			300.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520103	287,991.00			U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			440.00	U

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				Economic Development	2000				
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			1,750.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			300.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			312.50	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			5,500.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			230.00	U
07/29/2019	PORD	P2001151		W P LAW INC	520103			250.00	U
07/30/2019	PORD	P2001167		W P LAW INC	520103			250.00	U
07/31/2019	INEI	I2003323		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
07/31/2019	INEI	I2003323		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-322.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-402.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		322.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		402.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-155.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		155.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-429.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		429.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-54.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		54.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		1,178.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-1,178.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-500.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		500.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		275.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-1,650.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		550.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-567.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		567.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		1,650.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-550.00	U
08/05/2019	INEI	I2003952		W P LAW INC	520103		250.00		U
08/05/2019	INEI	I2003952		W P LAW INC	520103			-250.00	U
08/07/2019	INEI	I2003953		W P LAW INC	520103		250.00		U
08/07/2019	INEI	I2003953		W P LAW INC	520103			-250.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		1,650.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-1,650.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		567.00		U

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				Economic Development	2000				
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-567.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		550.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-550.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		400.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-400.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		275.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		500.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-500.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		1,178.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-322.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		322.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		750.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-750.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		54.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-54.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		429.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-429.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		402.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-402.00	U
08/31/2019	INEI	I2005735		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
08/31/2019	INEI	I2005735		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	520103		73.72		U
09/04/2019	INEI	I2005354		GREGORY LANDSCAPE SERVICES	520103			-1,650.00	U
09/04/2019	INEI	I2005354		GREGORY LANDSCAPE SERVICES	520103		1,650.00		U
09/10/2019	CORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			265.00	U
09/18/2019	CORD	P2000133		US LAWNS OF COLUMBIA	520103			220.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		54.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-54.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		429.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-429.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		155.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-155.00	U

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				Economic Development	2000				
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		402.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-750.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		750.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-1,178.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		1,178.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-402.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-322.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		322.00		U
09/30/2019	INEI	I2006962		GREGORY LANDSCAPE SERVICES	520103			-1,100.00	U
09/30/2019	INEI	I2006962		GREGORY LANDSCAPE SERVICES	520103		1,100.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		567.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-567.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-220.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-550.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		275.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		500.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		220.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-500.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-1,650.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		1,650.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		550.00		U
10/01/2019	INEI	I2007056		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
10/01/2019	INEI	I2007056		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
10/21/2019	INEI	I2008841		GREGORY LANDSCAPE SERVICES	520103		1,100.00		U
10/21/2019	INEI	I2008841		GREGORY LANDSCAPE SERVICES	520103			-1,100.00	U
10/22/2019	BD02	J2001126		BAR 20-052	520103	-125,000.00			U
10/31/2019	INEI	I2009144		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
10/31/2019	INEI	I2009144		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-1,609.00	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		429.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-429.00	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		402.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-402.00	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		322.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-322.00	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		1,178.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		1,609.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-1,178.00	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		375.00		U

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				Economic Development	2000				
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-375.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		500.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-500.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		1,650.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-1,650.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		1,100.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-1,100.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		567.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-567.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		550.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-550.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		275.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2019	INEI	I2010017		GREGORY LANDSCAPE SERVICES	520103		1,100.00		U
11/30/2019	INEI	I2010017		GREGORY LANDSCAPE SERVICES	520103			-1,100.00	U
11/30/2019	INEI	I2012806		US LAWNS OF COLUMBIA	520103		567.00		U
11/30/2019	INEI	I2012806		US LAWNS OF COLUMBIA	520103			-567.00	U
12/02/2019	INEI	I2010155		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
12/02/2019	INEI	I2010155		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
12/31/2019	INEI	I2012015		US LAWNS OF COLUMBIA	520103		567.00		U
12/31/2019	INEI	I2012015		US LAWNS OF COLUMBIA	520103			-567.00	U
12/31/2019	INEI	I2012015		US LAWNS OF COLUMBIA	520103		2,900.00		U
12/31/2019	INEI	I2012015		US LAWNS OF COLUMBIA	520103			-2,900.00	U
12/31/2019	INEI	I2012220		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
12/31/2019	INEI	I2012220		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
01/15/2020	BD02	J2002236		BAR 20-093	520103	-97,813.00			U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINTE	520103			2,300.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINTE	520103			100.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINTE	520103			500.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINTE	520103			2,240.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINTE	520103			280.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINTE	520103			1,120.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINTE	520103			280.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINTE	520103			4,640.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINTE	520103			150.00	U
01/31/2020	INEI	I2013940		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
01/31/2020	INEI	I2013940		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
01/31/2020	INEI	I2015266		US LAWNS OF COLUMBIA	520103			-567.00	U
01/31/2020	INEI	I2015266		US LAWNS OF COLUMBIA	520103		567.00		U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-440.00	U

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				Economic Development	2000				
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-1,750.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-230.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-550.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-300.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-265.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-312.50	U
02/29/2020	INEI	I2015454		US LAWNS OF COLUMBIA	520103		567.00		U
02/29/2020	INEI	I2015454		US LAWNS OF COLUMBIA	520103			-567.00	U
02/29/2020	INEI	I2015685		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
02/29/2020	INEI	I2015685		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	265,282.00	60,808.72	82,373.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	354,800.00			U
07/01/2019	PORD	P2000615		WILEY EASTON CONSTRUCTION C	520200			183,400.00	U
07/01/2019	PORD	P2000616		LAND CLEARING SERVICES INC	520200			1,000.00	U
07/01/2019	PORD	P2000616		LAND CLEARING SERVICES INC	520200			29,820.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			8,750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			6,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			6,000.00	U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200			-1,000.00	U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200			-25,986.00	U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200		25,986.00		U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200		1,000.00		U
08/14/2019	INEI	I2005620		KAYS FORESTRY INC	520200		3,000.00		U
08/14/2019	INEI	I2005620		KAYS FORESTRY INC	520200			-3,000.00	U
08/30/2019	INEI	I2004625		WILEY EASTON CONSTRUCTION C	520200			-70,000.00	U
08/30/2019	INEI	I2004625		WILEY EASTON CONSTRUCTION C	520200		70,000.00		U
10/21/2019	INEI	I2008832		KAYS FORESTRY INC	520200		3,000.00		U
10/21/2019	INEI	I2008832		KAYS FORESTRY INC	520200			-3,000.00	U
10/31/2019	INEI	I2008458		WILEY EASTON CONSTRUCTION C	520200		113,400.00		U
10/31/2019	INEI	I2008458		WILEY EASTON CONSTRUCTION C	520200			-113,400.00	U
01/09/2020	PORD	P2002425		WILEY EASTON CONSTRUCTION C	520200			47,500.00	U
02/29/2020	INEI	I2015012		WILEY EASTON CONSTRUCTION C	520200			-23,750.00	U
02/29/2020	INEI	I2015012		WILEY EASTON CONSTRUCTION C	520200		23,750.00		U
ENDING BALANCE:		Contracted Services			520200	354,800.00	240,136.00	42,334.00	
BEGINNING BALANCE:		Util / Saxe Gotha Industrial Park			525302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525302	80,562.00			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
				Economic Development	2000				
07/01/2019	BD02	J2000703		BAR 20-001	525302	211,765.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525302		40.66		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525302		28.50		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525302		28.98		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525302		43.19		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525302		41.49		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525302		28.14		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525302		25.97		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525302		40.90		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525302		41.62		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525302		25.97		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525302		34.88		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525302		26.09		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525302		36.21		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525302		26.09		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	292,327.00	42,391.97	0.00	
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525303	134,507.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525303	80,347.00			U
07/02/2019	INNI	I2000743		CITY OF COLUMBIA	525303		216.66		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525303		16,832.27		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525303		927.76		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525303		37.50		U
08/01/2019	INNI	I2002653		CITY OF COLUMBIA	525303		222.68		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525303		16,832.27		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525303		38.39		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525303		920.64		U
09/03/2019	INNI	I2003851		CITY OF COLUMBIA	525303		222.68		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525303		999.73		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525303		38.13		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525303		16,832.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/26/2019	INNI	I2005793		CITY OF COLUMBIA	525303		222.68		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525303		16,824.14		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525303		38.78		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525303		850.83		U
10/29/2019	INNI	I2007576		CITY OF COLUMBIA	525303		552.38		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525303		544.74		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525303		36.87		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525303		16,824.14		U
12/04/2019	INNI	I2009982		CITY OF COLUMBIA	525303		222.68		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		16,824.14		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		883.42		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		41.29		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		883.42		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		41.29		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		16,824.14		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		-883.42		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		-41.29		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		-16,824.14		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525303		699.73		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525303		41.42		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525303		8,500.15		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525303		839.05		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525303		7,537.59		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525303		41.42		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	214,854.00	125,646.43	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525324	35,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525324	48,372.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525324		25.61		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
07/15/2019	INNI	I2002098		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525324		25.61		U
08/13/2019	INNI	I2004349		BATESBURG-LEESVILLE DEPARTM	525324		73.10		U
09/09/2019	INNI	I2005898		BATESBURG-LEESVILLE DEPARTM	525324		657.39		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525324		26.20		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525324		26.57		U
10/14/2019	INNI	I2007573		BATESBURG-LEESVILLE DEPARTM	525324		883.25		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525324		26.45		U
11/14/2019	INNI	I2009339		BATESBURG-LEESVILLE DEPARTM	525324		981.45		U
12/02/2019	INNI	I2010694		BATESBURG-LEESVILLE DEPARTM	525324		112.38		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525324		26.57		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525324		29.82		U
01/22/2020	INNI	I2013515		BATESBURG-LEESVILLE DEPARTM	525324		78.01		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	83,372.00	15,737.81	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	891.00			U
ENDING BALANCE:				Contingency	529903	891.00	0.00	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537010	150,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537010	176,750.00			U
ENDING BALANCE:				Certified Sites Program	537010	326,750.00	0.00	0.00	
BEGINNING BALANCE:				Roadwork on Kricklewood Court	5AJ549	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ549			13,096.80	U
08/12/2019	INEI	I2004776		VULCAN MATERIALS	5AJ549		9,692.40		U
08/12/2019	INEI	I2004776		VULCAN MATERIALS	5AJ549			-9,692.40	U
08/14/2019	INEI	I2004778		VULCAN MATERIALS	5AJ549		3,046.90		U
08/14/2019	INEI	I2004778		VULCAN MATERIALS	5AJ549			-3,404.40	U
09/13/2019	CORD	P1903944		VULCAN MATERIALS	5AJ549			0.00	U
ENDING BALANCE:				Roadwork on Kricklewood Court	5AJ549	0.00	12,739.30	0.00	
BEGINNING BALANCE:				CTP Infrast. Repair - Utility Prov	5AK405	0.00	0.00	0.00	
10/22/2019	BD02	J2001126		BAR 20-052	5AK405	125,000.00			U
10/24/2019	PORD	P2001954		ALLIANCE CONSULTING ENGINEE	5AK405			8,000.00	U
10/24/2019	PORD	P2001954		ALLIANCE CONSULTING ENGINEE	5AK405			9,000.00	U
10/24/2019	PORD	P2001954		ALLIANCE CONSULTING ENGINEE	5AK405			10,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/30/2019	INEI	I2010069		ALLIANCE CONSULTING ENGINEE	5AK405		2,000.00		U
11/30/2019	INEI	I2010069		ALLIANCE CONSULTING ENGINEE	5AK405			-2,000.00	U
11/30/2019	INEI	I2010069		ALLIANCE CONSULTING ENGINEE	5AK405			-3,000.00	U
11/30/2019	INEI	I2010069		ALLIANCE CONSULTING ENGINEE	5AK405		3,000.00		U
12/31/2019	INEI	I2012292		ALLIANCE CONSULTING ENGINEE	5AK405			-4,000.00	U
12/31/2019	INEI	I2012292		ALLIANCE CONSULTING ENGINEE	5AK405		4,000.00		U
01/15/2020	BD02	J2002236		BAR 20-093	5AK405	97,813.00			U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			11,586.25	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			3,510.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			2,500.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			1,120.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			25,750.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			1,471.50	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			7,200.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			11,511.50	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			4,875.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			18,900.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			21,000.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			4,600.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			3,425.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			14,630.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			29,250.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			17,325.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			15,750.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			1,408.50	U
01/31/2020	INEI	I2013721		ALLIANCE CONSULTING ENGINEE	5AK405		2,000.00		U
01/31/2020	INEI	I2013721		ALLIANCE CONSULTING ENGINEE	5AK405			-1,000.00	U
01/31/2020	INEI	I2013721		ALLIANCE CONSULTING ENGINEE	5AK405		1,000.00		U
01/31/2020	INEI	I2013721		ALLIANCE CONSULTING ENGINEE	5AK405			-2,000.00	U
02/29/2020	INEI	I2015612		ALLIANCE CONSULTING ENGINEE	5AK405		2,000.00		U
02/29/2020	INEI	I2015612		ALLIANCE CONSULTING ENGINEE	5AK405			-2,000.00	U
ENDING BALANCE:		CTP Infrast.		Repair - Utility Prov	5AK405	222,813.00	14,000.00	208,812.75	

TOTAL FUND: 2000 Economic Development

GENERAL EXPENDITURES	OPERATING 07	1,761,089.00	511,460.23	333,519.75	

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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:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	576,115.00			U
09/24/2019	BD02	J2000996		BAR 20-027	529903	-215,000.00			U
12/27/2019	BD02	J2002090		ABT 20-116	529903	-28,500.00			U
ENDING BALANCE:				Contingency	529903	332,615.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	454,495.00			U
01/15/2020	BD02	J2002238		BAR 20-094	549904	400,000.00			U
ENDING BALANCE:				Capital Contingency	549904	854,495.00	0.00	0.00	
BEGINNING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD726	250.00			U
ENDING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	250.00	0.00	0.00	
BEGINNING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD727	250.00			U
ENDING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	250.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF364	98,200.00			U
ENDING BALANCE:				Construction	5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
ENDING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF368	875.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	875.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF369	65,000.00			U
12/27/2019	BD02	J2002090		ABT 20-116	5AF369	28,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:				Long Term Monitoring	5AF369	93,500.00	0.00	0.00	
BEGINNING BALANCE:				Project Horizon	5AJ523	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ523	436,167.00			U
ENDING BALANCE:				Project Horizon	5AJ523	436,167.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	814506	107,938.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	814506			0.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506		0.00		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506			0.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506		0.00		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506			0.00	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506		0.00		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506			0.00	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506		0.00		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506			0.00	U
09/24/2019	BD02	J2000996		BAR 20-027	814506	215,000.00			U
10/28/2019	J099	J2001150		TAN 2010-28	814506		74,263.00		U
02/11/2020	BD02	J2002456		BAR 20-097	814506	-215,000.00			U
02/28/2020	POCL	*2000954		Close PO P1804367	814506			0.00	U
02/28/2020	POCL	*2000954		Close PO P1804367	814506			0.00	U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	107,938.00	74,263.00	0.00	
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	814525	215,000.00			U
ENDING BALANCE:				Op Trn to Speculative Building	814525	215,000.00	0.00	0.00	

TOTAL FUND: 2001 Rural Development Act					
GENERAL EXPENDITURES	OPERATING	07	1,816,352.00	0.00	0.00
OTHER FINANCING USES	(SOURCES)	08	322,938.00	74,263.00	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 CCED G	2003				
BEGINNING BALANCE:		CCED # C172869 - Nucor			537258	0.00	0.00	0.00	
08/27/2019	BD02	J2000649		BAR 20-016	537258	350,000.00			U
08/28/2019	INNI	CR200256		NUCOR BUILDING SYSTEMS-DIVI	537258		350,000.00		U
ENDING BALANCE:		CCED # C172869 - Nucor			537258	350,000.00	350,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING 07	350,000.00	350,000.00	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	

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 Projec	2006				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
12/03/2019	INNI	CR200634		DAVIS FRAWLEY LLC	520500		350.00		U
ENDING BALANCE:				Legal Services	520500	0.00	350.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000994		BAR 20-002	529903	4,100,454.00			U
02/11/2020	BD02	J2002455		BAR 20-098	529903	-551,430.00			U
ENDING BALANCE:				Contingency	529903	3,549,024.00	0.00	0.00	
BEGINNING BALANCE:				Project Refund	539517	0.00	0.00	0.00	
12/04/2019	INNI	CR200635		THERESA BROWN	539517		500.00		U
ENDING BALANCE:				Project Refund	539517	0.00	500.00	0.00	
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
02/11/2020	BD02	J2002455		BAR 20-098	814525	551,430.00			U
ENDING BALANCE:				Op Trn to Speculative Building	814525	551,430.00	0.00	0.00	

TOTAL FUND: 2006 Economic Development Projec

GENERAL EXPENDITURES	OPERATING	07	3,549,024.00	850.00	0.00
OTHER FINANCING USES	(SOURCES)	08	551,430.00	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	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	12.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	41,542.00			U
ENDING BALANCE:				Contingency	529903	41,554.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AC602	500.00			U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	0.00	
BEGINNING BALANCE:				New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF437	179,575.00			U
ENDING BALANCE:				New Pump Station (SCANA Funds)	5AF437	179,575.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs (UTC)	5AG518	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG518	30,769.00			U
ENDING BALANCE:				Roadway Construction Costs (UTC)	5AG518	30,769.00	0.00	0.00	
BEGINNING BALANCE:				Phase II - Parcel 7 (UTC)	5AI661	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI661	13,222.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI661			7,055.38	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI661			2,040.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661		107.88		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661			-1,700.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661		1,700.00		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661			-107.88	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661		340.00		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661			-340.00	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661		41.57		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661			-41.57	U
02/28/2020	POCL	*2000954		Close PO P1804367	5AI661			0.00	U
02/28/2020	POCL	*2000954		Close PO P1804367	5AI661			-6,905.93	U
ENDING BALANCE:				Phase II - Parcel 7 (UTC)	5AI661	13,222.00	2,189.45	0.00	
BEGINNING BALANCE:				Parcel 10 Engineering (UTC)	5AK387	0.00	0.00	0.00	
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			10,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			9,500.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			74,000.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			5,500.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			56,000.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			19,000.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			7,500.00	U
09/24/2019	BD02	J2000996		BAR 20-027	5AK387	515,000.00			U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387		3,500.00		U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387			-3,500.00	U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387			-8,500.00	U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387		8,500.00		U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387			-3,500.00	U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387		3,500.00		U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387		3,500.00		U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387		22,500.00		U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387			-5,000.00	U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387		5,000.00		U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387			-3,500.00	U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387			-22,500.00	U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387		3,000.00		U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387			-3,000.00	U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387			-25,000.00	U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387		25,000.00		U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387			-1,000.00	U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387		1,000.00		U
12/31/2019	INEI	I2011863		ALLIANCE CONSULTING ENGINEE	5AK387		18,000.00		U
12/31/2019	INEI	I2011863		ALLIANCE CONSULTING ENGINEE	5AK387			-1,500.00	U
12/31/2019	INEI	I2011863		ALLIANCE CONSULTING ENGINEE	5AK387		1,500.00		U
12/31/2019	INEI	I2011863		ALLIANCE CONSULTING ENGINEE	5AK387			-18,000.00	U
12/31/2019	JE15	J2002478		PA 20-29	5AK387		-95,000.00		U
01/31/2020	INEI	I2013849		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
01/31/2020	INEI	I2013849		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	5AK387		128.13		U
02/11/2020	BD02	J2002456		BAR 20-097	5AK387	-515,000.00			U
02/21/2020	POCL	*2000942		Close PO P2002380	5AK387			0.00	U
02/21/2020	POCL	*2000942		Close PO P2002380	5AK387			0.00	U
02/21/2020	POCL	*2000942		Close PO P2002380	5AK387			0.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			-56,000.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			-7,500.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			-19,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			-4,000.00	U
02/29/2020	INEI	I2015613		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
02/29/2020	INEI	I2015613		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
ENDING BALANCE:				Parcel 10 Engineering (UTC)	5AK387	0.00	128.13	0.00	

TOTAL FUND: 4506 Saxe Gotha Industrial Park

				GENERAL EXPENDITURES	OPERATING 07	265,620.00	2,317.58	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 Industr	4509				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
12/10/2019	BD02	J2001763		BAR 20-067	529903	147.00			U
ENDING BALANCE:				Contingency	529903	147.00	0.00	0.00	
TOTAL FUND: 4509 Batesburg-Leesville Industr									
				GENERAL EXPENDITURES	OPERATING 07	147.00	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:		Contracted Services			520200	0.00	0.00	0.00	
10/22/2019	BD02	J2001125		BAR 20-051	520200	126,000.00			U
11/13/2019	PORD	P2001987		STATE TREE SERVICES INC	520200			126,000.00	U
02/24/2020	INEI	I2015335		STATE TREE SERVICES INC	520200		126,000.00		U
02/24/2020	INEI	I2015335		STATE TREE SERVICES INC	520200			-126,000.00	U
ENDING BALANCE:		Contracted Services			520200	126,000.00	126,000.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	101,254.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	2,065.00			U
10/08/2019	BD02	J2001070		BAR 20-040	529903	5,766.00			U
10/08/2019	BD02	J2001070		BAR 20-040	529903	19,293.00			U
10/22/2019	BD02	J2001125		BAR 20-051	529903	-126,000.00			U
ENDING BALANCE:		Contingency			529903	2,378.00	0.00	0.00	
BEGINNING BALANCE:		CTP Contingency			5AC709	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AC709	4,062.00			U
10/08/2019	BD02	J2001070		BAR 20-040	5AC709	-4,062.00			U
ENDING BALANCE:		CTP Contingency			5AC709	0.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping			5AD678	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD678	1,621.00			U
10/08/2019	BD02	J2001070		BAR 20-040	5AD678	-1,621.00			U
ENDING BALANCE:		Landscaping			5AD678	0.00	0.00	0.00	
BEGINNING BALANCE:		CTP Temporary Enterance Sign			5AH582	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH582	83.00			U
10/08/2019	BD02	J2001070		BAR 20-040	5AH582	-83.00			U
ENDING BALANCE:		CTP Temporary Enterance Sign			5AH582	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
		GENERAL EXPENDITURES		OPERATING 07		128,378.00	126,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	28.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	4,812.00			U
ENDING BALANCE:				Capital Contingency	549904	4,840.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AD657	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD657	1,550.00			U
ENDING BALANCE:				Landscaping	5AD657	1,550.00	0.00	0.00	
BEGINNING BALANCE:				Site Certification	5AD662	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD662	250.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AD662			250.00	U
ENDING BALANCE:				Site Certification	5AD662	250.00	0.00	250.00	
BEGINNING BALANCE:				Engineering Design Waterline Prep	5AI547	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI547	3,500.00			U
ENDING BALANCE:				Engineering Design Waterline Prep	5AI547	3,500.00	0.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	10,140.00	0.00	250.00	

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 Indust Park 2013	4522				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	28.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	1,160.00			U
ENDING BALANCE:				Capital Contingency	549904	1,188.00	0.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	1,188.00	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:				Strom Drainage Engineering Costs	5AD676	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD676	4,500.00			U
ENDING BALANCE:				Strom Drainage Engineering Costs	5AD676	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD678	8,187.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AD678			1,069.20	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AD678			1,000.00	U
07/31/2019	INNI	CR200186		C R JACKSON INC	5AD678		3,430.80		U
08/16/2019	INEI	I2003665		HENRY CHASON LANDSCAPING	5AD678		1,069.20		U
08/16/2019	INEI	I2003665		HENRY CHASON LANDSCAPING	5AD678			-1,069.20	U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	5AD678		1,342.32		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AD678		40.11		U
ENDING BALANCE:				Landscaping	5AD678	8,187.00	5,882.43	1,000.00	
BEGINNING BALANCE:				Park Signage	5AD679	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD679	56,750.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AD679			750.00	U
10/08/2019	PORD	P2001736		CONCEPT UNLIMITED	5AD679			6,535.56	U
10/08/2019	PORD	P2001736		CONCEPT UNLIMITED	5AD679			1,949.50	U
10/08/2019	INEI	I2007354		GRIMBALL-COTTERILL LLC	5AD679		750.00		U
10/08/2019	INEI	I2007354		GRIMBALL-COTTERILL LLC	5AD679			-750.00	U
10/10/2019	PORD	P2001774		KIRK COMMERCIAL CONSTRUCTIO	5AD679			19,644.00	U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	5AD679		91.88		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	5AD679		716.16		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	5AD679		45.06		U
01/06/2020	INEI	I2012202		KIRK COMMERCIAL CONSTRUCTIO	5AD679		19,644.00		U
01/06/2020	INEI	I2012202		KIRK COMMERCIAL CONSTRUCTIO	5AD679			-19,644.00	U
01/31/2020	INEI	I2014903		CONCEPT UNLIMITED	5AD679		6,535.56		U
01/31/2020	INEI	I2014903		CONCEPT UNLIMITED	5AD679			-6,535.56	U
01/31/2020	INEI	I2014903		CONCEPT UNLIMITED	5AD679		1,949.50		U
01/31/2020	INEI	I2014903		CONCEPT UNLIMITED	5AD679			-1,949.50	U
ENDING BALANCE:				Park Signage	5AD679	56,750.00	29,732.16	0.00	
BEGINNING BALANCE:				Lighting	5AD680	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD680	1,640.00			U
ENDING BALANCE:				Lighting	5AD680	1,640.00	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:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD682	2,872.00			U
07/01/2019	BD02	J2000703		BAR 20-001	5AD682	3,279.00			U
ENDING BALANCE:		Contingency			5AD682	6,151.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Oversight			5AI582	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
ENDING BALANCE:		Engineering Oversight			5AI582	0.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	77,228.00	35,614.59	1,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Parcel 10 Engineering (UTC)	5AK387	0.00	0.00	0.00	
12/31/2019	JE15	J2002478		PA 20-29	5AK387		95,000.00		U
01/31/2020	INEI	I2013849		ALLIANCE CONSULTING ENGINEE	5AK387			-4,000.00	U
01/31/2020	INEI	I2013849		ALLIANCE CONSULTING ENGINEE	5AK387		4,000.00		U
02/11/2020	BD02	J2002456		BAR 20-097	5AK387	181,500.00			U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			7,500.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			19,000.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			4,000.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			56,000.00	U
02/29/2020	INEI	I2015613		ALLIANCE CONSULTING ENGINEE	5AK387			-6,000.00	U
02/29/2020	INEI	I2015613		ALLIANCE CONSULTING ENGINEE	5AK387		6,000.00		U
ENDING BALANCE:				Parcel 10 Engineering (UTC)	5AK387	181,500.00	105,000.00	76,500.00	
BEGINNING BALANCE:				Parcel 10 Site Work (UTC)	5AK471	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	5AK471	33,500.00			U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK471			33,500.00	U
ENDING BALANCE:				Parcel 10 Site Work (UTC)	5AK471	33,500.00	0.00	33,500.00	
BEGINNING BALANCE:				Parcel 10 Site Work (State Grant)	5AK472	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	5AK472	300,000.00			U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK472			300,000.00	U
ENDING BALANCE:				Parcel 10 Site Work (State Grant)	5AK472	300,000.00	0.00	300,000.00	
BEGINNING BALANCE:				Parcel 10 Site Work	5AK473	0.00	0.00	0.00	
02/11/2020	BD02	J2002455		BAR 20-098	5AK473	551,430.00			U
02/11/2020	BD02	J2002487		BAR 20-098 Correction	5AK473	-551,430.00			U
02/11/2020	BD02	J2002487		BAR 20-098 Correction	5AK473	551,430.00			U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			7,800.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			9,600.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			12,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			12,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			4,800.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			3,600.00	U

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				Speculative Building	4525				
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			4,400.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			650.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			25,080.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			2,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			152,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			3,250.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			30,800.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			27,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			25,200.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			5,250.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			22,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			100,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			86,500.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			17,500.00	U
ENDING BALANCE:				Parcel 10 Site Work	5AK473	551,430.00	0.00	551,430.00	
BEGINNING BALANCE:				Project Management Services	5AK489	0.00	0.00	0.00	
ENDING BALANCE:				Project Management Services	5AK489	0.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	1,066,430.00	105,000.00	961,430.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	9,384,410.00	1,131,242.40	1,296,199.75	
				OTHER FINANCING USES	(SOURCES) 08	874,368.00	74,263.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	2.16	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	2.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	177,813.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,220.85		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,205.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,209.53		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,209.54		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,209.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,209.54		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,209.53		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,329.65		U
10/28/2019	BD02	J2001152		ABT 20-086	510100	-16,238.00			U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,329.66		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,329.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,329.65		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,329.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,329.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,217.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,217.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,217.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		6,217.35		U
ENDING BALANCE:		Salaries & Wages			510100	161,575.00	80,321.66	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		5.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		5.66		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		11.31		U
ENDING BALANCE:		Overtime			510200	0.00	22.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,603.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		307.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		307.11		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		306.95		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		322.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		306.95		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		306.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		306.95		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		316.16		U

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				Economic Development	2000				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		316.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		316.14		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		319.98		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		316.16		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		315.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		446.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		475.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		453.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		452.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,603.00	5,893.61	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	27,668.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		656.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		655.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		655.00		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		655.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		655.01		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		655.01		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		655.00		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,562.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		673.69		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		674.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		673.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		673.69		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		673.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		673.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		967.43		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		967.43		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		969.19		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		967.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,668.00	10,938.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U

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				Economic Development	2000				
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,932.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		13.09		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		13.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		13.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		13.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		13.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		13.05		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		13.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		89.62		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		89.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		89.62		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		90.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		89.62		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		89.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		95.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		95.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		95.51		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		95.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,932.00	1,011.83	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520221	44,240.00			U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	520221		80.60		U
01/24/2020	CORD	P2001210		BLUE AVENUE LLC	520221			44,159.40	U
ENDING BALANCE:				Website Services	520221	44,240.00	80.60	44,159.40	

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				Economic Development	2000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
10/21/2019	PORD	P2001936		FIND GREAT PEOPLE LLC	520300			16,238.00	U
10/22/2019	INEI	I2007520		FIND GREAT PEOPLE LLC	520300		16,237.80		U
10/22/2019	INEI	I2007520		FIND GREAT PEOPLE LLC	520300			-16,238.00	U
10/28/2019	BD02	J2001152		ABT 20-086	520300	16,238.00			U
ENDING BALANCE:				Professional Services	520300	16,238.00	16,237.80	0.00	
BEGINNING BALANCE:				Engineering Services	520319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520319	100,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			1,289.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			348.92	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			3,489.20	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			761.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			1,170.66	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			1,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			4,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			761.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			70.00	U
07/31/2019	INEI	I2016615		ALLIANCE CONSULTING ENGINEE	520319		1,500.00		U
07/31/2019	INEI	I2016615		ALLIANCE CONSULTING ENGINEE	520319			-1,500.00	U
08/30/2019	PORD	P2001446		ALLIANCE CONSULTING ENGINEE	520319			1,500.00	U
08/30/2019	PORD	P2001446		ALLIANCE CONSULTING ENGINEE	520319			9,500.00	U
10/17/2019	INEI	I2007738		ALLIANCE CONSULTING ENGINEE	520319		750.00		U
10/17/2019	INEI	I2007738		ALLIANCE CONSULTING ENGINEE	520319			-750.00	U
10/17/2019	INEI	I2007738		ALLIANCE CONSULTING ENGINEE	520319		4,750.00		U
10/17/2019	INEI	I2007738		ALLIANCE CONSULTING ENGINEE	520319			-4,750.00	U
11/02/2019	INEI	I2008774		ALLIANCE CONSULTING ENGINEE	520319		750.00		U
11/02/2019	INEI	I2008774		ALLIANCE CONSULTING ENGINEE	520319			-750.00	U
11/02/2019	INEI	I2008774		ALLIANCE CONSULTING ENGINEE	520319			-4,250.00	U
11/02/2019	INEI	I2008774		ALLIANCE CONSULTING ENGINEE	520319		4,250.00		U
11/30/2019	INEI	I2010068		ALLIANCE CONSULTING ENGINEE	520319		500.00		U
11/30/2019	INEI	I2010068		ALLIANCE CONSULTING ENGINEE	520319			-500.00	U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		761.48		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319			-761.48	U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		174.46		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319			-174.46	U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		64.45		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319			-784.34	U

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				Economic Development	2000				
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		784.34		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319			-64.45	U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319			-3.50	U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		3.50		U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			6,000.00	U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			13,000.00	U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			8,000.00	U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			4,000.00	U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			10,500.00	U
02/27/2020	POCL	*2000947		Close PO P2001446	520319			0.00	U
02/27/2020	POCL	*2000947		Close PO P2001446	520319			0.00	U
ENDING BALANCE:				Engineering Services	520319	100,000.00	14,288.23	52,102.51	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	68,500.00			U
07/01/2019	PORD	P2000126		EDMONSON ASSOCIATES	520400			4,000.00	U
07/01/2019	PORD	P2000606		LOOPNET INC	520400			2,340.00	U
07/31/2019	INEI	I2002911		LOOPNET INC	520400			-195.00	U
07/31/2019	INEI	I2002911		LOOPNET INC	520400		195.00		U
08/05/2019	PORD	P2001210		BLUE AVENUE LLC	520400			20,000.00	U
08/08/2019	INEI	I2003627		BLUE AVENUE LLC	520400			-70.21	U
08/08/2019	INEI	I2003627		BLUE AVENUE LLC	520400		70.21		U
08/31/2019	INEI	I2005587		LOOPNET INC	520400		195.00		U
08/31/2019	INEI	I2005587		LOOPNET INC	520400			-195.00	U
09/26/2019	INEI	I2006627		EDMONSON ASSOCIATES	520400			-1,000.00	U
09/26/2019	INEI	I2006627		EDMONSON ASSOCIATES	520400		1,000.00		U
09/30/2019	INEI	I2006822		BLUE AVENUE LLC	520400		312.50		U
09/30/2019	INEI	I2006822		BLUE AVENUE LLC	520400			-312.50	U
09/30/2019	INEI	I2007112		LOOPNET INC	520400		195.00		U
09/30/2019	INEI	I2007112		LOOPNET INC	520400			-195.00	U
11/01/2019	INEI	I2008778		BLUE AVENUE LLC	520400		3,025.00		U
11/01/2019	INEI	I2008778		BLUE AVENUE LLC	520400			-3,025.00	U
12/01/2019	INEI	I2009835		LOOPNET INC	520400			-195.00	U
12/01/2019	INEI	I2009835		LOOPNET INC	520400		195.00		U
12/19/2019	INEI	I2010166		BLUE AVENUE LLC	520400			-468.75	U
12/19/2019	INEI	I2010166		BLUE AVENUE LLC	520400		468.75		U
12/30/2019	INEI	I2011734		EDMONSON ASSOCIATES	520400			-1,000.00	U
12/30/2019	INEI	I2011734		EDMONSON ASSOCIATES	520400		1,000.00		U
01/31/2020	INEI	I2012578		LOOPNET INC	520400		195.00		U

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				Economic Development	2000				
01/31/2020	INEI	I2012578		LOOPNET INC	520400			-195.00	U
01/31/2020	INEI	I2012579		LOOPNET INC	520400		195.00		U
01/31/2020	INEI	I2012579		LOOPNET INC	520400			-195.00	U
01/31/2020	INEI	I2013813		BLUE AVENUE LLC	520400		875.00		U
01/31/2020	INEI	I2013813		BLUE AVENUE LLC	520400			-875.00	U
02/01/2020	INEI	I2014113		LOOPNET INC	520400		195.00		U
02/01/2020	INEI	I2014113		LOOPNET INC	520400			-195.00	U
ENDING BALANCE:		Advertising & Publicity			520400	68,500.00	8,116.46	18,223.54	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	20,175.00			U
07/01/2019	POCL	*2000003		Close PO P2000125	520500			-20,175.00	U
07/01/2019	PORD	P2000125		DAVIS FRAWLEY LLC	520500			20,175.00	U
07/01/2019	PORD	P2000680		DAVIS FRAWLEY LLC	520500			20,175.00	U
07/29/2019	INEI	I2003331		DAVIS FRAWLEY LLC	520500		1,980.00		U
07/29/2019	INEI	I2003331		DAVIS FRAWLEY LLC	520500			-1,980.00	U
09/06/2019	INEI	I2005360		DAVIS FRAWLEY LLC	520500			-2,170.00	U
09/06/2019	INEI	I2005360		DAVIS FRAWLEY LLC	520500		2,170.00		U
09/30/2019	INEI	I2006597		DAVIS FRAWLEY LLC	520500			-3,115.00	U
09/30/2019	INEI	I2006597		DAVIS FRAWLEY LLC	520500		3,115.00		U
10/31/2019	INEI	I2008802		DAVIS FRAWLEY LLC	520500		2,470.00		U
10/31/2019	INEI	I2008802		DAVIS FRAWLEY LLC	520500			-2,470.00	U
11/27/2019	INEI	I2010332		DAVIS FRAWLEY LLC	520500		2,082.50		U
11/27/2019	INEI	I2010332		DAVIS FRAWLEY LLC	520500			-2,082.50	U
12/31/2019	INEI	I2012239		DAVIS FRAWLEY LLC	520500		1,590.00		U
12/31/2019	INEI	I2012239		DAVIS FRAWLEY LLC	520500			-1,590.00	U
01/31/2020	INEI	I2013820		DAVIS FRAWLEY LLC	520500		1,277.50		U
01/31/2020	INEI	I2013820		DAVIS FRAWLEY LLC	520500			-1,277.50	U
02/29/2020	INEI	I2015631		DAVIS FRAWLEY LLC	520500		2,327.50		U
02/29/2020	INEI	I2015631		DAVIS FRAWLEY LLC	520500			-2,327.50	U
ENDING BALANCE:		Legal Services			520500	20,175.00	17,012.50	3,162.50	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	714.00			U
ENDING BALANCE:		Technical Services			520700	714.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
09/20/2019	INNI	CR200325		CONSTANT CONTACT INC	520702		640.74		U

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				Economic Development	2000				
ENDING BALANCE:				Technical Currency & Support	520702	0.00	640.74	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	746.00			U
07/11/2019	ISSU	U2000227		ECONOMIC DEVELOPMENT	521000		10.00		U
07/11/2019	ISSU	U2000228		ECONOMIC DEVELOPMENT	521000		7.35		U
07/12/2019	ISSC	U2000243		ECONOMIC DEVELOPMENT	521000		-7.35		U
07/12/2019	ISSU	U2000244		ECONOMIC DEVELOPMENT	521000		4.41		U
07/18/2019	PORD	P2001000		STAPLES BUSINESS ADVANTAGE	521000			54.45	U
07/18/2019	PORD	P2001000		STAPLES BUSINESS ADVANTAGE	521000			26.70	U
07/25/2019	ICEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000		54.45		U
07/25/2019	ICEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000			-54.45	U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000		-54.45		U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000			54.45	U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000			54.45	U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000		-54.45		U
07/25/2019	INEI	I2003862		STAPLES BUSINESS ADVANTAGE	521000			-54.45	U
07/25/2019	INEI	I2003862		STAPLES BUSINESS ADVANTAGE	521000		54.45		U
07/25/2019	INEI	I2003864		STAPLES BUSINESS ADVANTAGE	521000			-26.70	U
07/25/2019	INEI	I2003864		STAPLES BUSINESS ADVANTAGE	521000		26.70		U
08/05/2019	PORD	P2001194		STAPLES BUSINESS ADVANTAGE	521000			53.17	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.71		U
10/03/2019	ISSU	U2001679		ECONOMIC DEVELOPMENT	521000		10.01		U
10/16/2019	ISSU	U2001882		ECONOMIC DEVELOPMENT	521000		12.52		U
10/18/2019	PORD	P2001827		ANOTHER PRINTER INC	521000			29.11	U
10/18/2019	PORD	P2001827		ANOTHER PRINTER INC	521000			12.60	U
10/23/2019	INEI	I2008039		ANOTHER PRINTER INC	521000		29.12		U
10/23/2019	INEI	I2008039		ANOTHER PRINTER INC	521000			-12.60	U
10/23/2019	INEI	I2008039		ANOTHER PRINTER INC	521000		12.60		U
10/23/2019	INEI	I2008039		ANOTHER PRINTER INC	521000			-29.11	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		28.92		U
11/19/2019	ISSU	U2002468		ECONOMIC DEVELOPMENT	521000		16.21		U
12/17/2019	ISSU	U2002874		ECONOMIC DEV	521000		0.06		U
12/30/2019	ISSU	U2002999		ECONOMIC DEVELOPMENT	521000		0.90		U
12/31/2019	JE20	F2002086		PCard-SARAH JOHNSON	521000		56.66		U
01/07/2020	ISSU	U2003112		ECONOMIC DEVELOPMENT	521000		13.38		U
01/16/2020	PORD	P2002400		ANOTHER PRINTER INC	521000			29.11	U
01/16/2020	PORD	P2002400		ANOTHER PRINTER INC	521000			12.60	U
01/30/2020	INEI	I2013650		ANOTHER PRINTER INC	521000			-12.60	U

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				Economic Development	2000				
01/30/2020	INEI	I2013650		ANOTHER PRINTER INC	521000			-29.11	U
01/30/2020	INEI	I2013650		ANOTHER PRINTER INC	521000		29.12		U
01/30/2020	INEI	I2013650		ANOTHER PRINTER INC	521000		12.60		U
02/25/2020	ISSU	U2003911		ECONOMIC DEVELOPMENT	521000		37.26		U
ENDING BALANCE:		Office Supplies			521000	746.00	331.18	107.62	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	283.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		25.01		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		12.44		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		8.63		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		7.96		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		10.37		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		10.70		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		19.88		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		21.07		U
ENDING BALANCE:		Duplicating			521100	283.00	116.06	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	500.00			U
09/26/2019	ISSU	U2001511		ECONOMIC DEVELOPEMENT	521200		5.24		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521200		26.42		U
ENDING BALANCE:		Operating Supplies			521200	500.00	31.66	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	200.00			U
07/05/2019	ISSU	U2000112		FLEET/ ECONOMIC DEV 40902	522300		5.27		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		117.60		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	200.00	122.87	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	96.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		122.19		U
ENDING BALANCE:		Building Insurance			524000	96.00	122.19	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	557.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	557.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	142.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-143.37		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		143.37		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		143.37		U
ENDING BALANCE:				Comprehensive Insurance	524101	142.00	143.37	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	699.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		875.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	699.00	875.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	955.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		79.25		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		79.25		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		79.25		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		79.25		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		79.25		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		79.25		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		79.25		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		79.25		U
ENDING BALANCE:				Telephone	525000	955.00	634.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U

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				Economic Development	2000				
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	135.60	68.40	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,536.00			U
07/01/2019	PORD	P2000127		VERIZON WIRELESS	525021			1,536.00	U
07/23/2019	INEI	I2003753		VERIZON WIRELESS	525021		32.16		U
07/23/2019	INEI	I2003753		VERIZON WIRELESS	525021			-32.16	U
08/23/2019	INEI	I2005526		VERIZON WIRELESS	525021		64.11		U
08/23/2019	INEI	I2005526		VERIZON WIRELESS	525021			-64.11	U
09/23/2019	INEI	I2007973		VERIZON WIRELESS	525021		64.11		U
09/23/2019	INEI	I2007973		VERIZON WIRELESS	525021			-64.11	U
10/23/2019	INEI	I2009236		VERIZON WIRELESS	525021		64.19		U
10/23/2019	INEI	I2009236		VERIZON WIRELESS	525021			-64.19	U
11/23/2019	INEI	I2010228		VERIZON WIRELESS	525021		64.19		U
11/23/2019	INEI	I2010228		VERIZON WIRELESS	525021			-64.19	U
12/23/2019	INEI	I2011848		VERIZON WIRELESS	525021		140.17		U
12/23/2019	INEI	I2011848		VERIZON WIRELESS	525021			-140.17	U

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				Economic Development	2000				
01/23/2020	INEI	I2013986		VERIZON WIRELESS	525021		117.90		U
01/23/2020	INEI	I2013986		VERIZON WIRELESS	525021			-117.90	U
02/23/2020	INEI	I2016373		VERIZON WIRELESS	525021		117.90		U
02/23/2020	INEI	I2016373		VERIZON WIRELESS	525021			-117.90	U
ENDING BALANCE:		Smart Phone Charges			525021	1,536.00	664.73	871.27	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	258.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	400.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		26.82		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		4.77		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		2.48		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		3.55		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		0.92		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.92		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.46		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		2.61		U
ENDING BALANCE:		Postage			525100	400.00	42.53	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	13,379.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/22/2019	INNI	EX24094		SUMMERS, DEBRA	525210		6.00		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		384.61		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		25.00		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		150.00		U
12/16/2019	INNI	CR200473		LEXINGTON COUNTY DEVELOPMEN	525210		1,050.00		U
12/31/2019	JE20	F2002086		PCard-SARAH JOHNSON	525210		5.00		U
12/31/2019	JE20	F2002086		PCard-SARAH JOHNSON	525210		4.00		U
01/06/2020	PORD	P2002293		SC ECONOMIC DEVELOPERS ASSO	525210			1,200.00	U
01/06/2020	INEI	I2010723		SC ECONOMIC DEVELOPERS ASSO	525210		1,200.00		U
01/06/2020	INEI	I2010723		SC ECONOMIC DEVELOPERS ASSO	525210			-1,200.00	U
01/28/2020	INNI	TR25104		SPIRES, ALICIA M.	525210		406.47		U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	525210		775.00		U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	525210		3.00		U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	525210		282.73		U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	525210		10.00		U
02/07/2020	INNI	EX25104		SPIRES, ALICIA M.	525210		58.72		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		-282.73		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		30.00		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		23.41		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		36.52		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		41.08		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		105.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,379.00	4,313.81	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,995.00			U
07/15/2019	PORD	P2000893		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/15/2019	PORD	P2000893		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/15/2019	INEI	I2001813		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/15/2019	INEI	I2001813		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
09/13/2019	PORD	P2001570		INTERNATIONAL ECONOMIC DEVE	525230			1,005.00	U
09/16/2019	INEI	I2005855		INTERNATIONAL ECONOMIC DEVE	525230		1,005.00		U
09/16/2019	INEI	I2005855		INTERNATIONAL ECONOMIC DEVE	525230			-1,005.00	U
10/24/2019	PORD	P2001862		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
10/29/2019	INEI	I2008475		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
10/29/2019	INEI	I2008475		SOUTHERN ECONOMIC DEVELOPME	525230			-250.00	U
01/21/2020	INEI	I2014573		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
01/21/2020	INEI	I2014573		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,995.00	1,655.00	325.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	600.00			U
09/06/2019	INNI	I2003874		JOHNSON, SARAH JAYNES.	525240		146.74		U
11/05/2019	INNI	I2007779		JOHNSON, SARAH JAYNES.	525240		258.68		U
11/12/2019	INNI	I2007790		SPIRES, ALICIA M.	525240		31.32		U
01/08/2020	BD02	J2002194		ABT 20-123	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,600.00	436.74	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	8,080.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		14.84		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		16.44		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		531.07		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		15.62		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		16.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		496.85		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		16.04		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		15.02		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		502.81		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		13.22		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		17.91		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		533.42		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		16.59		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		18.62		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		507.83		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		14.16		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.60		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		599.95		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		599.95		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-599.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2.16		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
				Economic Development	2000				
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		612.06		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.59		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		12.07		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-12.07		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.59		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		12.07		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.59		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		593.25		U
ENDING BALANCE:		Util / Administration Building			525300	8,080.00	4,580.89	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		15.25		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		16.63		U
01/08/2020	BD02	J2002194		ABT 20-123	525400	-1,000.00			U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		27.15		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		27.31		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,000.00	86.34	0.00	
BEGINNING BALANCE:		Central Carolina Econ Dvlp Alliance			534301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534301	105,000.00			U
07/01/2019	PORD	P2000123		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2019	ICEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301			26,250.00	U
07/01/2019	ICEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301		-26,250.00		U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
10/01/2019	INEI	I2005712		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
10/01/2019	INEI	I2005712		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
01/01/2020	INEI	I2011615		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
01/01/2020	INEI	I2011615		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534303	55,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2019	PORD	P2000129		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2019	INEI	I2001814		THE RIVER ALLIANCE	534303			-13,750.00	U
07/01/2019	INEI	I2001814		THE RIVER ALLIANCE	534303		13,750.00		U
10/01/2019	INEI	I2006287		THE RIVER ALLIANCE	534303		13,750.00		U
10/01/2019	INEI	I2006287		THE RIVER ALLIANCE	534303			-13,750.00	U
01/01/2020	INEI	I2012458		THE RIVER ALLIANCE	534303			-13,750.00	U
01/01/2020	INEI	I2012458		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537006	25,000.00			U
07/01/2019	PORD	P2000128		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2019	INEI	I2003215		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2019	INEI	I2003215		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2019	INEI	I2011669		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2019	INEI	I2011669		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2020	INEI	I2011671		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2020	INEI	I2011671		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2020	INEI	I2012624		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2020	INEI	I2012624		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/24/2020	CNEI	A0492486	I2011669	USC/COLUMBIA TECHNOLOGY INC	537006		-6,250.00		U
01/24/2020	CNEI	A0492486	I2011669	USC/COLUMBIA TECHNOLOGY INC	537006			6,250.00	U
01/24/2020	CNEI	A0492486	I2011671	USC/COLUMBIA TECHNOLOGY INC	537006		-6,250.00		U
01/24/2020	CNEI	A0492486	I2011671	USC/COLUMBIA TECHNOLOGY INC	537006			6,250.00	U
01/24/2020	INEI	I2011892		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/24/2020	INEI	I2011892		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:		USC Incubator Project			537006	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE:		Engenuity SC			537190	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537190	25,000.00			U
07/01/2019	PORD	P2000130		ENGENUITY SC	537190			25,000.00	U
07/01/2019	INEI	I2007408		ENGENUITY SC	537190			-6,250.00	U
07/01/2019	INEI	I2007408		ENGENUITY SC	537190		6,250.00		U
10/01/2019	INEI	I2008872		ENGENUITY SC	537190		6,250.00		U
10/01/2019	INEI	I2008872		ENGENUITY SC	537190			-6,250.00	U
01/01/2020	INEI	I2015209		ENGENUITY SC	537190			-6,250.00	U
01/01/2020	INEI	I2015209		ENGENUITY SC	537190		6,250.00		U
ENDING BALANCE:		Engenuity SC			537190	25,000.00	18,750.00	6,250.00	

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
				Economic Development	2000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	250.00			U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		42.18		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	540000		0.18		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	540000		39.58		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	81.94	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	207.00			U
ENDING BALANCE:				Minor Software	540010	207.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	235,514.00	113,788.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	493,183.00	229,123.24	171,520.24	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		419.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		419.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		419.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		419.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		419.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		419.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		419.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		419.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		419.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		419.23		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		419.23		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		419.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		826.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		623.05		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		623.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,103.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,103.73	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	235,514.00	120,892.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	493,183.00	229,125.40	171,520.24	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			17.94	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		17.94		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-17.94	U
12/31/2019	JE15	J2002081		PA 20-18	521000		-17.94		U
ENDING BALANCE:		Office Supplies			521000	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: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	185,438.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		7,892.59		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		7,892.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,892.59		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,130.66		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		7,892.58		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		7,892.59		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		7,892.58		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		7,892.58		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		7,892.59		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		7,892.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		7,892.59		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		7,892.58		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		7,892.59		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		7,892.59		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		7,892.59		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		7,892.59		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		7,892.59		U
ENDING BALANCE:		Salaries & Wages			510100	185,438.00	133,412.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,186.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		560.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		560.87		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		560.87		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		545.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		560.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		560.88		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		560.88		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		560.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		560.87		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		560.87		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		568.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		560.88		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		560.43		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		557.00		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		603.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		557.00		U

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				Community Development Block	2400				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		557.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,186.00	9,557.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,854.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,228.08		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,228.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,228.08		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,109.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,228.08		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,228.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,228.08		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,367.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,228.08		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,228.08		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,228.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,228.08		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,228.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,228.08		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,228.08		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,228.08		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,228.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,228.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,854.00	19,391.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	481.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		24.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		24.46		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		24.46		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		22.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		24.46		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		24.46		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		24.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		24.46		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		24.46		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		24.46		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		24.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		24.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		24.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		24.46		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		24.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		24.46		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		24.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	481.00	413.78	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	5,000.00			U
02/01/2020	PORD	P2002593		JOHNSON, MIRMIRAN & THOMPSO	520300			35,000.00	U
02/04/2020	BD02	J2002476		ABT 20-149	520300	30,000.00			U
ENDING BALANCE:				Professional Services	520300	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,000.00			U
07/01/2019	PORD	P2001324		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/01/2019	PORD	P2001325		THE STATE MEDIA COMPANY	520400			2,000.00	U
09/05/2019	INEI	I2005275		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
09/05/2019	INEI	I2005275		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
10/18/2019	INEI	I2007870		LEXINGTON COUNTY CHRONICLE	520400		45.00		U
10/18/2019	INEI	I2007870		LEXINGTON COUNTY CHRONICLE	520400			-45.00	U
01/31/2020	PORD	P2002537		LAMAR ADVERTISING OF COLUMB	520400			600.00	U
01/31/2020	PORD	P2002537		LAMAR ADVERTISING OF COLUMB	520400			1,200.00	U
02/05/2020	POCL	*2000924		Close PO P2001325	520400			-2,000.00	U

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				Community Development Block	2400				
ENDING BALANCE:		Advertising & Publicity			520400	3,000.00	135.00	2,665.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	4,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520500			3,115.00	U
07/01/2019	PORD	P2000612		DAVIS FRAWLEY LLC	520500			4,000.00	U
08/14/2019	POCL	*2000474		Close PO P2000612	520500			-4,000.00	U
09/05/2019	INEI	I2005359		DAVIS FRAWLEY LLC	520500		980.00		U
09/05/2019	INEI	I2005359		DAVIS FRAWLEY LLC	520500			-980.00	U
12/04/2019	INEI	I2010334		DAVIS FRAWLEY LLC	520500		1,225.00		U
12/04/2019	INEI	I2010334		DAVIS FRAWLEY LLC	520500			-1,225.00	U
12/17/2019	BD02	J2002092		ABT 20-118	520500	3,000.00			U
01/22/2020	CORD	P1901065		DAVIS FRAWLEY LLC	520500			3,000.00	U
ENDING BALANCE:		Legal Services			520500	7,000.00	2,205.00	3,910.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	1,500.00			U
07/01/2019	PORD	P2000902		SC DEPARTMENT OF CORRECTION	520800			1,000.00	U
ENDING BALANCE:		Outside Printing			520800	1,500.00	0.00	1,000.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			13.11	U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			86.56	U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			64.84	U
07/02/2019	ISSU	U2000042		COMMUNITY DEVELOPMENT BLOCK	521000		344.96		U
07/03/2019	ISSU	U2000077		COMMUNITY DEVELOPMENT - GRA	521000		70.24		U
07/11/2019	ISSU	U2000208		COMM. DEV. -- GRANTS	521000		3.34		U
07/16/2019	PORD	P2000968		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
07/16/2019	PORD	P2000968		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-13.11	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-86.56	U

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				Community Development Block	2400				
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		64.84		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-64.84	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		13.11		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		86.57		U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			99.34	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		99.34		U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-99.34	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		124.55		U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		76.87		U
09/19/2019	PORD	P2001603		OFFICE DEPOT INC	521000			6.48	U
09/19/2019	PORD	P2001603		OFFICE DEPOT INC	521000			9.22	U
09/19/2019	PORD	P2001603		OFFICE DEPOT INC	521000			22.92	U
09/19/2019	PORD	P2001603		OFFICE DEPOT INC	521000			46.26	U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000		6.48		U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000			-6.48	U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000		9.22		U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000			-9.22	U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000		22.92		U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000			-22.92	U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000		46.26		U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000			-46.26	U
10/09/2019	ISSU	U2001761		COMM DEV	521000		10.38		U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			99.34	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U

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				Community Development Block	2400				
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-99.34	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		99.34		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2019	ISSU	U2002532		COMMUNITY DEVELOPMENT GRANT	521000		19.38		U
11/25/2019	ISSU	U2002534		COMMUNITY DEVELOPMENT GRANT	521000		53.22		U
12/03/2019	ISSU	U2002631		COMMUNITY DEV. GRANTS	521000		16.18		U
12/09/2019	ISSU	U2002753		COMMUNITY DEVELOPMENT	521000		40.09		U
12/18/2019	ISSU	U2002897		COMMUNITY DEVELOPMENT	521000		105.48		U
12/31/2019	JE15	J2002081		PA 20-18	521000		17.94		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		73.82		U
01/31/2020	ISSU	U2003519		COMMUNITY DEVELOPMENT	521000		11.82		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		17.86		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		19.20		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		15.05		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	2,119.77	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	3,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		172.45		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		246.19		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		200.41		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		240.70		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		149.18		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		127.29		U
12/31/2019	JE15	J2002477		PA 20-29	521100		-265.22		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		234.60		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		180.96		U
ENDING BALANCE:		Duplicating			521100	3,000.00	1,286.56	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	57.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		63.56		U
ENDING BALANCE:		Building Insurance			524000	57.00	63.56	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	205.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		207.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	205.00	207.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,446.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		80.32		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		80.32		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		80.32		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		80.32		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		80.32		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		80.32		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		80.32		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		80.32		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	1,446.00	803.20	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	216.00			U
07/01/2019	BD02	J2000041		ABT 20-012	525020	-216.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,908.00			U
07/01/2019	BD02	J2000041		ABT 20-012	525021	216.00			U
07/01/2019	PORD	P2000769		VERIZON WIRELESS	525021			1,944.00	U
07/23/2019	INEI	I2003747		VERIZON WIRELESS	525021		162.33		U
07/23/2019	INEI	I2003747		VERIZON WIRELESS	525021			-162.33	U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021		207.74		U

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				Community Development Block	2400				
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021			-207.74	U
09/23/2019	INEI	I2007967		VERIZON WIRELESS	525021			-162.33	U
09/23/2019	INEI	I2007967		VERIZON WIRELESS	525021		162.33		U
10/23/2019	INEI	I2009229		VERIZON WIRELESS	525021		162.57		U
10/23/2019	INEI	I2009229		VERIZON WIRELESS	525021			-162.57	U
11/23/2019	INEI	I2010221		VERIZON WIRELESS	525021		162.83		U
11/23/2019	INEI	I2010221		VERIZON WIRELESS	525021			-162.83	U
12/23/2019	INEI	I2011834		VERIZON WIRELESS	525021		162.57		U
12/23/2019	INEI	I2011834		VERIZON WIRELESS	525021			-162.57	U
01/23/2020	INEI	I2013966		VERIZON WIRELESS	525021		161.85		U
01/23/2020	INEI	I2013966		VERIZON WIRELESS	525021			-161.85	U
02/23/2020	INEI	I2016356		VERIZON WIRELESS	525021		161.85		U
02/23/2020	INEI	I2016356		VERIZON WIRELESS	525021			-161.85	U
ENDING BALANCE:				Smart Phone Charges	525021	2,124.00	1,344.07	599.93	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	516.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		24.42		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		88.71		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		19.27		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		26.94		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		29.96		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		33.51		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		64.87		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		25.13		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		14.23		U

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				Community Development Block	2400				
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		49.06		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		53.74		U
ENDING BALANCE:		Postage			525100	1,500.00	429.84	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	100.00			U
02/03/2020	INNI	CT37650		UPS	525110		7.56		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	7.56	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	12,250.00			U
09/09/2019	INNI	TR24114		SMITH, NOELLE C.	525210		298.70		U
09/16/2019	INNI	TR25819		CASON, KATHERINE	525210		1,778.04		U
09/24/2019	INNI	EX24114		SMITH, NOELLE C.	525210		151.33		U
09/26/2019	INNI	EX25819		CASON, KATHERINE	525210		26.56		U
10/02/2019	PORD	P2001714		NEIGHBORLY SOFTWARE	525210			800.00	U
01/09/2020	INNI	TR24113		NATIONAL COMMUNITY DEVELOPM	525210		450.00		U
01/13/2020	INNI	TR24113A		HENNIGAN, CYNTHIA	525210		1,337.17		U
01/30/2020	INNI	EX24113		HENNIGAN, CYNTHIA	525210		206.33		U
02/12/2020	BD02	J2002796		ABT 20-163	525210	-800.00			U
02/18/2020	POCL	*2000940		Close PO P2001714	525210			-800.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,450.00	4,248.13	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,243.00			U
07/01/2019	INEI	I2001042		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/01/2019	INEI	I2001042		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2019	INEI	I2001455		THE STATE MEDIA COMPANY	525230		280.80		U
07/01/2019	INEI	I2001455		THE STATE MEDIA COMPANY	525230			-280.80	U
07/01/2019	PORD	P2000811		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2019	PORD	P2000913		THE STATE MEDIA COMPANY	525230			280.80	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	3,243.00	2,280.80	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,072.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,072.00	0.00	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,545.00			U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		38.53		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,545.00	38.53	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	2,256.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		4.15		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		4.60		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		148.41		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		4.36		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		4.53		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		138.85		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		4.48		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		4.20		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		140.52		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		3.70		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		5.01		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		149.07		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		4.64		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		5.20		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		141.92		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		3.96		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.17		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		167.66		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.16		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		167.66		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-167.66		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-0.60		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		171.05		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.16		U

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				Community Development Block	2400				
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		3.37		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-3.37		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.16		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		3.37		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.16		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		165.79		U
ENDING BALANCE:		Util / Administration Building			525300	2,256.00	1,280.76	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	49,587.00			U
12/17/2019	BD02	J2002092		ABT 20-118	529903	-3,000.00			U
02/04/2020	BD02	J2002476		ABT 20-149	529903	-30,000.00			U
ENDING BALANCE:		Contingency			529903	16,587.00	0.00	0.00	
BEGINNING BALANCE:		Indirect Costs			529950	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529950	20,000.00			U
09/30/2019	INNI	CR200452		COUNTY OF LEXINGTON	529950		5,242.13		U
12/31/2019	INNI	CR200729		COUNTY OF LEXINGTON	529950		5,292.87		U
ENDING BALANCE:		Indirect Costs			529950	20,000.00	10,535.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	250.00			U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		132.65		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		31.01		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		-27.81		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	540000		77.04		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	212.89	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
01/24/2020	PORD	P2002656		NEIGHBORLY SOFTWARE	540010			3,800.00	U
01/24/2020	PORD	P2002656		NEIGHBORLY SOFTWARE	540010			13,230.00	U
02/12/2020	BD02	J2002796		ABT 20-163	540010	16,230.00			U
02/12/2020	BD02	J2002796		ABT 20-163	540010	800.00			U
02/12/2020	INEI	I2015013		NEIGHBORLY SOFTWARE	540010			-13,230.00	U
02/12/2020	INEI	I2015013		NEIGHBORLY SOFTWARE	540010		13,230.00		U

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				Community Development Block	2400				
02/12/2020	INEI	I2015013		NEIGHBORLY SOFTWARE	540010		3,800.00		U
02/12/2020	INEI	I2015013		NEIGHBORLY SOFTWARE	540010			-3,800.00	U
ENDING BALANCE:		Minor Software			540010	17,030.00	17,030.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	260,159.00	178,375.43	0.00	
				GENERAL EXPENDITURES OPERATING	07	132,881.00	44,743.67	43,174.93	

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				HOME Program	2401				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	52,573.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,624.50		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,624.50		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,624.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,624.50		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,624.50		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,624.50		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,624.50		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,624.50		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,624.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,624.50		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,624.50		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,624.50		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,624.50		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,624.49		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,624.50		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,624.50		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,624.50		U
ENDING BALANCE:		Salaries & Wages			510100	52,573.00	27,616.49	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,022.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		116.68		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		116.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		116.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		124.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		116.67		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		116.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		116.67		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		116.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		116.67		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		116.67		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		118.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		116.68		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		116.67		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		116.67		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		124.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		116.68		U

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				HOME Program	2401				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		116.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,022.00	2,000.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	8,180.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		252.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		252.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		252.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		252.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		252.77		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		252.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		252.77		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-348.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		252.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		252.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		252.77		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		252.77		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		252.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		252.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		252.77		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		252.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		252.77		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		252.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,180.00	3,948.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	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
				HOME Program	2401				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	163.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		5.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.04		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		5.04		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		5.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.04		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		5.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		5.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		5.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		5.04		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		5.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		5.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		5.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		5.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	163.00	85.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	108.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	108.00	108.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	72,738.00	38,851.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	108.00	108.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	76,751.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,780.85		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,780.85		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,780.85		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,780.85		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,780.85		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,780.85		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,780.85		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,047.97		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,869.89		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,869.89		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,869.89		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,869.89		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,869.89		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,869.89		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,869.89		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,869.89		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,869.89		U
ENDING BALANCE:		Salaries & Wages			510100	76,751.00	31,342.93	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	5,947.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		125.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		125.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		125.58		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		136.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		125.58		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		125.58		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		125.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		146.01		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		132.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		132.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		134.31		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		132.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		132.93		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		132.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		143.05		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		132.47		U

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				CDBG-DR	2405				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		132.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,947.00	2,241.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511113	12,069.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		277.10		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		277.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		277.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		277.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		277.10		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		277.10		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		277.10		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-179.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		318.66		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		290.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		290.95		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		290.95		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		290.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		290.95		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		290.95		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		290.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		290.95		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		290.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,069.00	4,697.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	3,250.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/04/2020	BD02	J2002471		ABT 20-144	511120	2,600.00			U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,850.00	5,200.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	1,130.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		5.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		5.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		5.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		5.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		6.35		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		5.80		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		5.80		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		5.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		5.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		5.80		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.80		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		5.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,130.00	97.26	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	PORD	P2000674		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520400	1,635.00			U
08/13/2019	POCL	*2000432		Close PO P2000674	520400			-900.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,635.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520500	31,724.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520500			31,724.12	U
11/22/2019	INEI	I2009780		DAVIS FRAWLEY LLC	520500		1,335.00		U
11/22/2019	INEI	I2009780		DAVIS FRAWLEY LLC	520500			-1,335.00	U
12/04/2019	BD02	J2001950		ABT 20-108	520500	1.00			U
ENDING BALANCE:		Legal Services			520500	31,725.00	1,335.00	30,389.12	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	520800	636.00			U
ENDING BALANCE:		Outside Printing			520800	636.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	11,883.00			U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			2.62	U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			3.64	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-3.64	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-2.62	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		2.62		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		3.64		U
08/14/2019	ISSU	U2000782		community development	521000		100.06		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		69.60		U
09/13/2019	ISSU	U2001259		COMMUNITY DEV.- GRANTS	521000		25.55		U
10/01/2019	PORD	P2001688		SMITH RUBBER STAMPS & SEALS	521000			49.22	U
10/01/2019	PORD	P2001688		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
10/01/2019	PORD	P2001688		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
10/09/2019	ISSU	U2001758		COMMUNITY DEVELOPMENT	521000		129.68		U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000		49.22		U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000			-49.22	U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000		7.00		U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
10/18/2019	ISSU	U2001930		community development	521000		12.32		U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			99.34	U

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				CDBG-DR	2405				
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/28/2019	PORD	P2001897		OFFICE DEPOT INC	521000			181.58	U
10/28/2019	PORD	P2001897		OFFICE DEPOT INC	521000			157.99	U
10/29/2019	INEI	I2008188		OFFICE DEPOT INC	521000		181.58		U
10/29/2019	INEI	I2008188		OFFICE DEPOT INC	521000			-181.58	U
10/29/2019	INEI	I2008188		OFFICE DEPOT INC	521000		157.98		U
10/29/2019	INEI	I2008188		OFFICE DEPOT INC	521000			-157.99	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		44.94		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-99.34	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		99.34		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		139.82		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		155.97		U
01/10/2020	ISSU	U2003179		COMMUNITY DEV- GRANTS	521000		18.24		U
02/19/2020	ISSU	U2003833		community development	521000		129.68		U
02/25/2020	PORD	P2002707		ACADEMIC SUPPLIER	521000			249.10	U
02/25/2020	PORD	P2002707		ACADEMIC SUPPLIER	521000			198.68	U
02/25/2020	PORD	P2002707		ACADEMIC SUPPLIER	521000			249.10	U
02/25/2020	PORD	P2002707		ACADEMIC SUPPLIER	521000			249.10	U
ENDING BALANCE:		Office Supplies			521000	11,883.00	1,722.29	945.98	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	1,000.00			U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		20.95		U
12/31/2019	JE15	J2002477		PA 20-29	521100		265.22		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		30.34		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		55.74		U
ENDING BALANCE:		Duplicating			521100	1,000.00	372.25	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521200	2,751.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				Operating Supplies	521200	2,751.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	524201	10.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
12/04/2019	BD02	J2001950		ABT 20-108	524201	198.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	208.00	108.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	525000	1,129.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		111.55		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	1,129.00	312.35	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525021	760.00			U
07/01/2019	PORD	P2001301		VERIZON WIRELESS	525021			660.00	U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007967		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007967		VERIZON WIRELESS	525021			-54.11	U
10/03/2019	CORD	P2000769		VERIZON WIRELESS	525021			660.00	U
10/03/2019	POCL	*2000836		Close PO P2001301	525021			-660.00	U
10/23/2019	INEI	I2009229		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009229		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010221		VERIZON WIRELESS	525021		54.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
11/23/2019	INEI	I2010221		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011834		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011834		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2013966		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2013966		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016356		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016356		VERIZON WIRELESS	525021			-53.95	U
ENDING BALANCE:		Smart Phone Charges			525021	760.00	378.69	281.31	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	140.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	140.00	86.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	525100	565.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		43.20		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		44.21		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		19.40		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		21.05		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		22.00		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		84.97		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		28.50		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		23.20		U
ENDING BALANCE:		Postage			525100	565.00	286.53	0.00	

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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:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525110	400.00			U
01/17/2020	INNI	CT37647		UPS	525110		6.58		U
01/24/2020	INNI	CT37649		UPS	525110		8.15		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	400.00	14.73	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	INNI	TR24297		CALVERT, MICHAEL	525210		554.00		U
07/01/2019	INNI	TR24177		GARREN, CHARLES A.	525210		473.00		U
07/01/2019	BD02	J2000703		BAR 20-001	525210	13,997.00			U
07/02/2019	INNI	TR24112		HENNIGAN, CYNTHIA	525210		576.00		U
07/02/2019	INNI	TR25810		WALLACE, KESHALONTAKI	525210		1,363.34		U
07/10/2019	CNNI	A0485861	TR24297	CALVERT, MICHAEL	525210		-554.00		U
07/10/2019	INNI	TR24297A		CALVERT, MICHAEL	525210		682.00		U
07/12/2019	INNI	EX25810		WALLACE, KESHALONTAKI	525210		227.92		U
07/16/2019	INNI	TR24297B		CALVERT, MICHAEL	525210		674.90		U
07/16/2019	INNI	TR24112A		HENNIGAN, CYNTHIA	525210		496.41		U
07/16/2019	INNI	TR24177A		GARREN, CHARLES A.	525210		302.11		U
07/26/2019	INNI	EX24112		HENNIGAN, CYNTHIA	525210		522.44		U
07/30/2019	INNI	EX24177		GARREN, CHARLES A.	525210		269.70		U
08/02/2019	INNI	EX24297		CALVERT, MICHAEL	525210		181.71		U
12/03/2019	INNI	TR21260		HENNIGAN, CYNTHIA	525210		386.00		U
01/06/2020	INNI	TR21260A		CALVERT, MICHAEL	525210		202.50		U
01/14/2020	CNNI	A0491932	TR21260A	CALVERT, MICHAEL	525210		-202.50		U
02/06/2020	INNI	TR25817		HENNIGAN, CYNTHIA	525210		580.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,997.00	6,735.93	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	525240	480.00			U
08/06/2019	ICNI	I2002225		CALVERT, MICHAEL	525240		-164.14		U
08/06/2019	INNI	I2002225		CALVERT, MICHAEL	525240		164.14		U
08/06/2019	INNI	I2002237		CALVERT, MICHAEL	525240		124.70		U
10/14/2019	INNI	I2006556		CALVERT, MICHAEL	525240		122.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	480.00	247.66	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	529903	173,298.00			U
10/25/2019	BD02	J2001149		BAR 20-053	529903	-127.00			U
12/04/2019	BD02	J2001950		ABT 20-108	529903	-199.00			U
02/04/2020	BD02	J2002471		ABT 20-144	529903	-2,600.00			U
ENDING BALANCE:				Contingency	529903	170,372.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529950	12,826.00			U
ENDING BALANCE:				Indirect Costs	529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	17,304.00			U
10/09/2019	ISSU	U2001759		COMM DEV	540000		68.11		U
10/09/2019	ISSU	U2001765		COMM DEV	540000		51.60		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,304.00	119.71	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	104,181.00	43,578.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,050,835.00	11,719.14	31,616.41	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,078.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,078.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,078.30		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,078.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,078.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,078.30		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,078.30		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,078.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,078.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,078.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,078.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,087.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,087.62		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,087.62		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,087.62		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,211.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,211.78	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	437,078.00	277,017.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,183,824.00	56,570.81	74,791.34	

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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:		Office Supplies			521000	0.00	0.00	0.00	
10/24/2019	ISSU	U2002026		COMMUNITY DEVELOPMENT- GRAN	521000		19.38		U
10/30/2019	ISSU	U2002153		COMMUNITY DEV- GRANTS	521000		53.22		U
11/25/2019	ISSC	U2002531		COMMUNITY DEVELOPMENT-GRANT	521000		-19.38		U
11/25/2019	ISSC	U2002533		COMMUNITY DEVELOPMENT GRANT	521000		-53.22		U
ENDING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	397,371.00			U
09/17/2019	BD02	J2001020		ABT 20-066	529903	-16,230.00			U
10/16/2019	BD02	J2001954		ABT 20-112	529903	-5,863.00			U
ENDING BALANCE:		Contingency			529903	375,278.00	0.00	0.00	
BEGINNING BALANCE:		Midlands Housing Alliance, Inc.			534404	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534404	50,000.00			U
08/15/2019	PORD	P2001529		MIDLANDS HOUSING ALLIANCE I	534404			50,000.00	U
09/25/2019	INEI	I2006459		MIDLANDS HOUSING ALLIANCE I	534404		1,897.31		U
09/25/2019	INEI	I2006459		MIDLANDS HOUSING ALLIANCE I	534404			-1,897.31	U
10/17/2019	INEI	I2007865		MIDLANDS HOUSING ALLIANCE I	534404		5,601.34		U
10/17/2019	INEI	I2007865		MIDLANDS HOUSING ALLIANCE I	534404			-5,601.34	U
11/13/2019	INEI	I2009544		MIDLANDS HOUSING ALLIANCE I	534404		7,060.89		U
11/13/2019	INEI	I2009544		MIDLANDS HOUSING ALLIANCE I	534404			-7,060.89	U
12/12/2019	INEI	I2011048		MIDLANDS HOUSING ALLIANCE I	534404		8,602.06		U
12/12/2019	INEI	I2011048		MIDLANDS HOUSING ALLIANCE I	534404			-8,602.06	U
01/22/2020	INEI	I2013295		MIDLANDS HOUSING ALLIANCE I	534404		8,224.59		U
01/22/2020	INEI	I2013295		MIDLANDS HOUSING ALLIANCE I	534404			-8,224.59	U
02/11/2020	INEI	I2014841		MIDLANDS HOUSING ALLIANCE I	534404		5,078.03		U
02/11/2020	INEI	I2014841		MIDLANDS HOUSING ALLIANCE I	534404			-5,078.03	U
ENDING BALANCE:		Midlands Housing Alliance, Inc.			534404	50,000.00	36,464.22	13,535.78	
BEGINNING BALANCE:		Minor Housing Repair Program			537119	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537119	81,620.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537119			19,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537119			7,750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537119			3,320.00	U
07/11/2019	PORD	P2000882		ANTHONY JOHN CONSTRUCTION	537119			3,200.00	U
07/15/2019	INEI	I2003647		CLARENCE AND CLARENCE CONST	537119		7,750.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/15/2019	INEI	I2003647		CLARENCE AND CLARENCE CONST	537119			-7,750.00	U
07/19/2019	INEI	I2003634		ROY CONSULTING GROUP CORPOR	537119		175.00		U
07/19/2019	INEI	I2003634		ROY CONSULTING GROUP CORPOR	537119			-175.00	U
08/01/2019	INEI	I2003664		ANTHONY JOHN CONSTRUCTION	537119		19,500.00		U
08/01/2019	INEI	I2003664		ANTHONY JOHN CONSTRUCTION	537119			-19,500.00	U
08/15/2019	INEI	I2003962		ANTHONY JOHN CONSTRUCTION	537119		3,200.00		U
08/15/2019	INEI	I2003962		ANTHONY JOHN CONSTRUCTION	537119			-3,200.00	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	537119		-2,485.64		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	537119		-7,731.00		U
02/26/2020	ICEI	I2015410		ROY CONSULTING GROUP CORPOR	537119			965.00	U
02/26/2020	ICEI	I2015410		ROY CONSULTING GROUP CORPOR	537119		-965.00		U
02/26/2020	INEC	I2017112		ROY CONSULTING GROUP CORPOR	537119		-690.00		U
02/26/2020	INEC	I2017112		ROY CONSULTING GROUP CORPOR	537119			690.00	U
02/26/2020	INEI	I2015410		ROY CONSULTING GROUP CORPOR	537119			-965.00	U
02/26/2020	INEI	I2015410		ROY CONSULTING GROUP CORPOR	537119		965.00		U
02/26/2020	INEI	I2015410		ROY CONSULTING GROUP CORPOR	537119		965.00		U
02/26/2020	INEI	I2015410		ROY CONSULTING GROUP CORPOR	537119			-965.00	U
ENDING BALANCE:		Minor Housing Repair Program			537119	81,620.00	20,683.36	2,870.00	
BEGINNING BALANCE:		Sistercare Facility Improvement			537150	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537150	37,070.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537150			37,070.00	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	
07/01/2019	BD02	J2000703		BAR 20-001	537180	52,803.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537180			3,025.00	U
07/19/2019	INEI	I2003609		ROY CONSULTING GROUP CORPOR	537180		260.00		U
07/19/2019	INEI	I2003609		ROY CONSULTING GROUP CORPOR	537180			-260.00	U
07/19/2019	INEI	I2003610		ROY CONSULTING GROUP CORPOR	537180		250.00		U
07/19/2019	INEI	I2003610		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
12/20/2019	INEI	I2012841		DAVIS FRAWLEY LLC	537180		1,275.00		U
12/20/2019	INEI	I2012841		DAVIS FRAWLEY LLC	537180			-1,275.00	U
01/28/2020	INEI	I2013260		ROY CONSULTING GROUP CORPOR	537180		735.00		U
01/28/2020	INEI	I2013260		ROY CONSULTING GROUP CORPOR	537180			-735.00	U
02/11/2020	CORD	P2002509		DAVIS FRAWLEY LLC	537180			3,825.00	U
02/26/2020	INEI	I2017114		ROY CONSULTING GROUP CORPOR	537180		690.00		U
02/26/2020	INEI	I2017114		ROY CONSULTING GROUP CORPOR	537180			-690.00	U

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				Community Development Block	2400				
ENDING BALANCE:				HOME Program Project Delivery	537180	52,803.00	3,210.00	3,640.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537192	2,913.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	537192		195.81		U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	2,913.00	195.81	0.00	
BEGINNING BALANCE:				State Street Sewer Line	537194	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537194	217,459.00			U
08/15/2019	PORD	P2001505		CITY OF CAYCE	537194			183,480.00	U
ENDING BALANCE:				State Street Sewer Line	537194	217,459.00	0.00	183,480.00	
BEGINNING BALANCE:				BLEC ROOF REPLACEMENT	537209	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537209	302,481.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537209			302,481.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537213	69,300.00			U
08/15/2019	PORD	P2001497		IRMO CHAPIN RECREATION COMM	537213			69,300.00	U
10/02/2019	INEI	I2006971		IRMO CHAPIN RECREATION COMM	537213		6,825.30		U
10/02/2019	INEI	I2006971		IRMO CHAPIN RECREATION COMM	537213			-6,825.30	U
12/06/2019	INEI	I2009258		IRMO CHAPIN RECREATION COMM	537213		9,564.67		U
12/06/2019	INEI	I2009258		IRMO CHAPIN RECREATION COMM	537213			-9,564.67	U
12/06/2019	INEI	I2010460		IRMO CHAPIN RECREATION COMM	537213		6,849.88		U
12/06/2019	INEI	I2010460		IRMO CHAPIN RECREATION COMM	537213			-6,849.88	U
01/06/2020	INEI	I2012586		IRMO CHAPIN RECREATION COMM	537213		6,896.17		U
01/06/2020	INEI	I2012586		IRMO CHAPIN RECREATION COMM	537213			-6,896.17	U
02/27/2020	INEI	I2015786		IRMO CHAPIN RECREATION COMM	537213		9,244.72		U
02/27/2020	INEI	I2015786		IRMO CHAPIN RECREATION COMM	537213			-9,244.72	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	69,300.00	39,380.74	29,919.26	
BEGINNING BALANCE:				ICRC VAN PURCHASE	537214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537214	36,196.00			U
08/15/2019	PORD	P2001495		IRMO CHAPIN RECREATION COMM	537214			36,196.00	U

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				Community Development Block	2400				
ENDING BALANCE:				ICRC VAN PURCHASE	537214	36,196.00	0.00	36,196.00	
BEGINNING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537216	52,850.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537216	14,878.00			U
08/15/2019	PORD	P2001453		CENTRAL SOUTH CAROLINA HABI	537216			53,434.00	U
ENDING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	67,728.00	0.00	53,434.00	
BEGINNING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537217	450,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537217	376,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537217			376,000.00	U
08/15/2019	PORD	P2001436		LEXINGTON COUNTY JOINT MUNI	537217			450,000.00	U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	826,000.00	0.00	826,000.00	
BEGINNING BALANCE:				ICRC Athletic Equipment	537223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537223	18,000.00			U
08/15/2019	PORD	P2001496		IRMO CHAPIN RECREATION COMM	537223			18,000.00	U
11/05/2019	INEI	I2009315		IRMO CHAPIN RECREATION COMM	537223		8,820.00		U
11/05/2019	INEI	I2009315		IRMO CHAPIN RECREATION COMM	537223			-8,820.00	U
01/06/2020	INEI	I2012694		IRMO CHAPIN RECREATION COMM	537223		9,180.00		U
01/06/2020	INEI	I2012694		IRMO CHAPIN RECREATION COMM	537223			-9,180.00	U
ENDING BALANCE:				ICRC Athletic Equipment	537223	18,000.00	18,000.00	0.00	
BEGINNING BALANCE:				Red Bank Elem. Afterschool Program	537230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537230	16,016.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537230			16,015.74	U
07/08/2019	INEI	I2003669		LEXINGTON SCHOOL DISTRICT O	537230			-15,272.41	U
07/08/2019	INEI	I2003669		LEXINGTON SCHOOL DISTRICT O	537230		15,272.41		U
07/08/2019	INEI	I2003670		LEXINGTON SCHOOL DISTRICT O	537230		326.57		U
07/08/2019	INEI	I2003670		LEXINGTON SCHOOL DISTRICT O	537230			-326.57	U
ENDING BALANCE:				Red Bank Elem. Afterschool Program	537230	16,016.00	15,598.98	416.76	
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537232	20,000.00			U

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				Community Development Block	2400				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537232			20,000.00	U
07/11/2019	INEI	I2003655		IRMO CHAPIN RECREATION COMM	537232			-20,000.00	U
07/11/2019	INEI	I2003655		IRMO CHAPIN RECREATION COMM	537232		20,000.00		U
ENDING BALANCE:		ICRC Athletic		Scholarship	537232	20,000.00	20,000.00	0.00	
BEGINNING BALANCE:		Eau Claire Coop - Cayce/West Cola			537235	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537235	2,594.00			U
ENDING BALANCE:		Eau Claire Coop - Cayce/West Cola			537235	2,594.00	0.00	0.00	
BEGINNING BALANCE:		Arc of the Midlands Job Training			537241	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537241	718.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537241			718.00	U
08/23/2019	INEI	I2004715		THE ARC OF THE MIDLANDS INC	537241			-718.00	U
08/23/2019	INEI	I2004715		THE ARC OF THE MIDLANDS INC	537241		718.00		U
ENDING BALANCE:		Arc of the Midlands Job Training			537241	718.00	718.00	0.00	
BEGINNING BALANCE:		Dickerson Children's Advocacy			537242	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537242	10,150.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537242			10,150.00	U
10/16/2019	BD02	J2001954		ABT 20-112	537242	5,863.00			U
12/13/2019	INEI	I2010881		DICKERSON CHILDREN'S ADVOCA	537242		16,013.00		U
12/13/2019	INEI	I2010881		DICKERSON CHILDREN'S ADVOCA	537242			-16,013.00	U
12/20/2019	CORD	P1904058		DICKERSON CHILDREN'S ADVOCA	537242			5,863.00	U
ENDING BALANCE:		Dickerson Children's Advocacy			537242	16,013.00	16,013.00	0.00	
BEGINNING BALANCE:		Harvest Hope Diabetic Food Pantry			537243	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537243	30,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537243	623.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537243			623.28	U
08/15/2019	PORD	P2001579		HARVEST HOPE FOOD BANK	537243			30,000.00	U
ENDING BALANCE:		Harvest Hope Diabetic Food Pantry			537243	30,623.00	0.00	30,623.28	
BEGINNING BALANCE:		Town of Batesburg/Leesville Pump St			537246	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537246	4,046.00			U
ENDING BALANCE:		Town of Batesburg/Leesville Pump St			537246	4,046.00	0.00	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				West Columbia Sewer Upgrades	537249	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537249	404,475.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537249			404,475.00	U
02/14/2020	INEI	I2014983		CITY OF WEST COLUMBIA	537249			-48,188.75	U
02/14/2020	INEI	I2014983		CITY OF WEST COLUMBIA	537249		48,188.75		U
ENDING BALANCE:				West Columbia Sewer Upgrades	537249	404,475.00	48,188.75	356,286.25	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537250	46,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537250	7,338.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537250			7,337.72	U
07/29/2019	INEI	I2003554		BOYS & GIRLS CLUBS OF THE M	537250		7,337.72		U
07/29/2019	INEI	I2003554		BOYS & GIRLS CLUBS OF THE M	537250			-7,337.72	U
08/15/2019	PORD	P2001476		BOYS & GIRLS CLUBS OF THE M	537250			46,000.00	U
11/22/2019	INEI	I2009870		BOYS & GIRLS CLUBS OF THE M	537250		8,890.76		U
11/22/2019	INEI	I2009870		BOYS & GIRLS CLUBS OF THE M	537250			-8,890.76	U
12/02/2019	INEI	I2010406		BOYS & GIRLS CLUBS OF THE M	537250		8,166.85		U
12/02/2019	INEI	I2010406		BOYS & GIRLS CLUBS OF THE M	537250			-8,166.85	U
01/28/2020	INEI	I2013814		BOYS & GIRLS CLUBS OF THE M	537250		8,790.91		U
01/28/2020	INEI	I2013814		BOYS & GIRLS CLUBS OF THE M	537250			-8,790.91	U
01/28/2020	INEI	I2013815		BOYS & GIRLS CLUBS OF THE M	537250		8,613.81		U
01/28/2020	INEI	I2013815		BOYS & GIRLS CLUBS OF THE M	537250			-8,613.81	U
02/05/2020	INEI	I2014350		BOYS & GIRLS CLUBS OF THE M	537250		9,074.35		U
02/05/2020	INEI	I2014350		BOYS & GIRLS CLUBS OF THE M	537250			-9,074.35	U
ENDING BALANCE:				Boys & Girls Club of America	537250	53,338.00	50,874.40	2,463.32	
BEGINNING BALANCE:				Town of B-L Chemical Feed	537255	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537255	395,634.00			U
08/15/2019	PORD	P2001445		TOWN OF BATESBURG-LEESVILLE	537255			395,634.00	U
ENDING BALANCE:				Town of B-L Chemical Feed	537255	395,634.00	0.00	395,634.00	
BEGINNING BALANCE:				CMRTA Bus Shelters	537256	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537256	81,000.00			U
08/15/2019	PORD	P2001559		CENTRAL MIDLANDS REGIONAL T	537256			81,000.00	U
ENDING BALANCE:				CMRTA Bus Shelters	537256	81,000.00	0.00	81,000.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				CMRTA Half Priced Day Bus Pass	537257	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537257	19,000.00			U
08/15/2019	PORD	P2001558		CENTRAL MIDLANDS REGIONAL T	537257			19,000.00	U
ENDING BALANCE:				CMRTA Half Priced Day Bus Pass	537257	19,000.00	0.00	19,000.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
09/17/2019	BD02	J2001020		ABT 20-066	540010	16,230.00			U
10/02/2019	PORD	P2001714		NEIGHBORLY SOFTWARE	540010			13,230.00	U
10/02/2019	PORD	P2001714		NEIGHBORLY SOFTWARE	540010			3,000.00	U
02/12/2020	BD02	J2002796		ABT 20-163	540010	-16,230.00			U
02/18/2020	POCL	*2000940		Close PO P2001714	540010			-13,230.00	U
02/18/2020	POCL	*2000940		Close PO P2001714	540010			-3,000.00	U
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING 07	3,180,305.00	269,327.26	2,374,049.65	

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				HOME Program	2401				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	115,790.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	151,789.00			U
ENDING BALANCE:		Contingency			529903	267,579.00	0.00	0.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537138	106,800.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537138	106,715.00			U
07/19/2019	PORD	P2001134		SANTEE LYNCHES AFFORDABLE H	537138			6,047.00	U
08/27/2019	INEI	I2004970		SANTEE LYNCHES AFFORDABLE H	537138		6,047.00		U
08/27/2019	INEI	I2004970		SANTEE LYNCHES AFFORDABLE H	537138			-6,047.00	U
12/15/2019	PORD	P2002495		SANTEE LYNCHES AFFORDABLE H	537138			3,500.00	U
12/16/2019	ICNI	I2010176		SANTEE LYNCHES AFFORDABLE H	537138		-116,500.00		U
12/16/2019	INNI	CR200471		SANTEE LYNCHES AFFORDABLE H	537138		116,500.00		U
12/16/2019	INNI	I2010176		SANTEE LYNCHES AFFORDABLE H	537138		116,500.00		U
02/05/2020	INEI	I2014644		SANTEE LYNCHES AFFORDABLE H	537138			-3,500.00	U
02/05/2020	INEI	I2014644		SANTEE LYNCHES AFFORDABLE H	537138		3,500.00		U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	213,515.00	126,047.00	0.00	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537139	80,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537139	81,815.00			U
09/05/2019	INNI	C200278		MCANGUS GOUDELOCK & COURIE	537139		5,000.00		U
09/05/2019	INNI	CR200278		DAILEY, ASHLEY R.	537139		5,000.00		U
09/09/2019	CNNI	A0488193	CR200278	DAILEY, ASHLEY R.	537139		-5,000.00		U
10/25/2019	INNI	CR200412		RIVERA, DAYANA L.	537139		5,000.00		U
11/20/2019	INNI	CR200567		GLOVER, TANISHA WEEKS.	537139		5,000.00		U
02/20/2020	INNI	CR200776		GRAHAM, JOAN TALLON.	537139		5,000.00		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	537139		-2,000.00		U
ENDING BALANCE:		Homeownership Assistance Program			537139	161,815.00	18,000.00	0.00	
BEGINNING BALANCE:		Housing Rehabilitation Program			537140	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537140	75,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537140	122,843.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537140			26,020.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537140			17,698.00	U
07/18/2019	INEI	I2003656		ANTHONY JOHN CONSTRUCTION	537140		24,050.00		U

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				HOME Program	2401				
07/18/2019	INEI	I2003656		ANTHONY JOHN CONSTRUCTION	537140			-24,050.00	U
08/13/2019	PORD	P2001397		CLARENCE AND CLARENCE CONST	537140			23,185.00	U
08/13/2019	PORD	P2001397		CLARENCE AND CLARENCE CONST	537140			11,250.00	U
08/14/2019	PORD	P2001371		CLARENCE AND CLARENCE CONST	537140			16,510.00	U
08/15/2019	INEI	I2003657		ANTHONY JOHN CONSTRUCTION	537140		1,970.00		U
08/15/2019	INEI	I2003657		ANTHONY JOHN CONSTRUCTION	537140			-1,970.00	U
08/29/2019	PORD	P2001433		DAVIS FRAWLEY LLC	537140			100.00	U
08/29/2019	PORD	P2001433		DAVIS FRAWLEY LLC	537140			350.00	U
08/29/2019	PORD	P2001435		DAVIS FRAWLEY LLC	537140			100.00	U
08/29/2019	PORD	P2001435		DAVIS FRAWLEY LLC	537140			350.00	U
08/30/2019	INEI	I2004039		DAVIS FRAWLEY LLC	537140		100.00		U
08/30/2019	INEI	I2004039		DAVIS FRAWLEY LLC	537140			-100.00	U
09/04/2019	INEI	I2005394		DAVIS FRAWLEY LLC	537140			-100.00	U
09/04/2019	INEI	I2005394		DAVIS FRAWLEY LLC	537140		350.00		U
09/04/2019	INEI	I2005394		DAVIS FRAWLEY LLC	537140			-350.00	U
09/04/2019	INEI	I2005394		DAVIS FRAWLEY LLC	537140		100.00		U
09/10/2019	POCL	*2000816		Close PO P2001433	537140			-350.00	U
09/13/2019	PORD	P2001568		ANTHONY JOHN CONSTRUCTION	537140			1,075.00	U
09/25/2019	INEI	I2007009		CRESCENT CONSTRUCTION LLC	537140		17,698.00		U
09/25/2019	INEI	I2007009		CRESCENT CONSTRUCTION LLC	537140			-17,698.00	U
10/02/2019	CORD	P2001397		CLARENCE AND CLARENCE CONST	537140			8,738.00	U
10/04/2019	CORD	P1903473		CRESCENT CONSTRUCTION LLC	537140			7,495.00	U
10/07/2019	INEI	I2007006		CLARENCE AND CLARENCE CONST	537140		31,923.00		U
10/07/2019	INEI	I2007006		CLARENCE AND CLARENCE CONST	537140			-31,923.00	U
10/07/2019	INEI	I2007006		CLARENCE AND CLARENCE CONST	537140		11,250.00		U
10/07/2019	INEI	I2007006		CLARENCE AND CLARENCE CONST	537140			-11,250.00	U
10/17/2019	INEI	I2007335		CRESCENT CONSTRUCTION LLC	537140		7,495.00		U
10/17/2019	INEI	I2007335		CRESCENT CONSTRUCTION LLC	537140			-7,495.00	U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	537140		-4,098.64		U
02/12/2020	PORD	P2002697		CLARENCE AND CLARENCE CONST	537140			29,898.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	197,843.00	90,837.36	47,483.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537192	300,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537192	257,514.00			U
12/20/2019	INEI	I2012841		DAVIS FRAWLEY LLC	537192		0.00		U
12/20/2019	INEI	I2012841		DAVIS FRAWLEY LLC	537192			0.00	U
12/20/2019	PORD	P2002509		DAVIS FRAWLEY LLC	537192			3,825.00	U
01/21/2020	PORD	P2002415		DAVIS FRAWLEY LLC	537192			3,825.00	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				
01/30/2020	POCL	*2000918		Close PO P2002415	537192			-3,825.00	U
02/11/2020	CORD	P2002509		DAVIS FRAWLEY LLC	537192			-3,825.00	U
ENDING BALANCE:		Acquisition /		Affordable Housing	537192	557,514.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	1,398,266.00	234,884.36	47,483.00	

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	
07/01/2019	BD02	J2000703		BAR 20-001	537253	105,706.00			U
07/01/2019	BD02	J2001766		BAR 20-061	537253	122,129.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537253			86,266.60	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537253			19,439.76	U
07/01/2019	INEC	I2015276		SISTERCARE INC	537253		-1,353.73		U
07/01/2019	INEC	I2015276		SISTERCARE INC	537253			1,353.73	U
07/01/2019	INEI	I2015277		SISTERCARE INC	537253		1,353.73		U
07/01/2019	INEI	I2015277		SISTERCARE INC	537253			-1,353.73	U
08/15/2019	PORD	P2002323		SISTERCARE INC	537253			41,073.00	U
08/15/2019	PORD	P2002323		SISTERCARE INC	537253			81,056.00	U
08/26/2019	INEI	I2004995		SISTERCARE INC	537253		2,966.61		U
08/26/2019	INEI	I2004995		SISTERCARE INC	537253			-2,966.61	U
09/04/2019	INEI	I2005309		SISTERCARE INC	537253		1,970.97		U
09/04/2019	INEI	I2005309		SISTERCARE INC	537253			-1,970.97	U
10/07/2019	INEI	I2007153		SISTERCARE INC	537253		3,398.65		U
10/07/2019	INEI	I2007153		SISTERCARE INC	537253			-3,398.65	U
11/04/2019	INEI	I2009041		SISTERCARE INC	537253		4,371.76		U
11/04/2019	INEI	I2009041		SISTERCARE INC	537253			-4,371.76	U
11/04/2019	INEI	I2009392		SISTERCARE INC	537253		3,117.31		U
11/04/2019	INEI	I2009392		SISTERCARE INC	537253			-3,117.31	U
11/04/2019	INEI	I2011983		SISTERCARE INC	537253		994.92		U
11/04/2019	INEI	I2011983		SISTERCARE INC	537253			-994.92	U
11/04/2019	INEI	I2011984		SISTERCARE INC	537253		1,636.92		U
11/04/2019	INEI	I2011984		SISTERCARE INC	537253			-1,636.92	U
11/25/2019	INEI	I2009920		SISTERCARE INC	537253		873.18		U
11/25/2019	INEI	I2009920		SISTERCARE INC	537253			-873.18	U
01/30/2020	INEI	I2013755		SISTERCARE INC	537253		1,265.33		U
01/30/2020	INEI	I2013755		SISTERCARE INC	537253			-1,265.33	U
01/30/2020	INEI	I2015006		SISTERCARE INC	537253		7,025.27		U
01/30/2020	INEI	I2015006		SISTERCARE INC	537253			-7,025.27	U
02/18/2020	INEI	I2015015		SISTERCARE INC	537253		30,539.04		U
02/18/2020	INEI	I2015015		SISTERCARE INC	537253			-30,539.04	U
02/18/2020	INEI	I2016685		SISTERCARE INC	537253		1,878.40		U
02/18/2020	INEI	I2016685		SISTERCARE INC	537253			-1,878.40	U
ENDING BALANCE:		Sistercare			537253	227,835.00	60,038.36	167,797.00	
BEGINNING BALANCE:		United Way			537254	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537254	9,250.00			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
				Emergency Solutions Grant	2402				
07/01/2019	BD02	J2001766		BAR 20-061	537254	20,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537254			9,249.51	U
07/01/2019	PORD	P2002199		UNITED WAY OF THE MIDLANDS	537254			20,000.00	U
07/03/2019	INEI	I2003666		UNITED WAY OF THE MIDLANDS	537254			-1,857.66	U
07/03/2019	INEI	I2003666		UNITED WAY OF THE MIDLANDS	537254		1,857.66		U
08/19/2019	INEI	I2004563		UNITED WAY OF THE MIDLANDS	537254		2,292.43		U
08/19/2019	INEI	I2004563		UNITED WAY OF THE MIDLANDS	537254			-2,292.43	U
09/04/2019	INEI	I2005355		UNITED WAY OF THE MIDLANDS	537254			-2,015.96	U
09/04/2019	INEI	I2005355		UNITED WAY OF THE MIDLANDS	537254		2,015.96		U
10/03/2019	INEI	I2006814		UNITED WAY OF THE MIDLANDS	537254			-1,828.00	U
10/03/2019	INEI	I2006814		UNITED WAY OF THE MIDLANDS	537254		1,828.00		U
12/04/2019	INEI	I2011002		UNITED WAY OF THE MIDLANDS	537254		4,201.75		U
12/04/2019	INEI	I2011002		UNITED WAY OF THE MIDLANDS	537254			-4,201.75	U
12/18/2019	INEI	I2011260		UNITED WAY OF THE MIDLANDS	537254		1,255.46		U
12/18/2019	INEI	I2011260		UNITED WAY OF THE MIDLANDS	537254			-1,255.46	U
01/07/2020	INEI	I2012465		UNITED WAY OF THE MIDLANDS	537254		715.91		U
01/07/2020	INEI	I2012465		UNITED WAY OF THE MIDLANDS	537254			-715.91	U
01/07/2020	INEI	I2012466		UNITED WAY OF THE MIDLANDS	537254		1,738.12		U
01/07/2020	INEI	I2012466		UNITED WAY OF THE MIDLANDS	537254			-1,738.12	U
01/27/2020	INEI	I2013184		UNITED WAY OF THE MIDLANDS	537254		1,676.88		U
01/27/2020	INEI	I2013184		UNITED WAY OF THE MIDLANDS	537254			-1,676.88	U
02/19/2020	INEI	I2015151		UNITED WAY OF THE MIDLANDS	537254		2,061.72		U
02/19/2020	INEI	I2015151		UNITED WAY OF THE MIDLANDS	537254			-2,061.72	U
ENDING BALANCE:		United Way			537254	29,250.00	19,643.89	9,605.62	
BEGINNING BALANCE:		Transitions			537259	0.00	0.00	0.00	
07/01/2019	BD02	J2001766		BAR 20-061	537259	10,000.00			U
07/01/2019	PORD	P2002200		MIDLANDS HOUSING ALLIANCE I	537259			10,000.00	U
ENDING BALANCE:		Transitions			537259	10,000.00	0.00	10,000.00	

TOTAL FUND: 2402 Emergency Solutions Grant

GENERAL EXPENDITURES	OPERATING	07	267,085.00	79,682.25	187,402.62	

COAS: L COUNTY OF 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				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	15,000.00			U
10/01/2019	BD02	J2001735		BAR 20-071	520300	-15,000.00			U
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5HB000	53,726.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HB000	125.00			U
10/01/2019	BD02	J2001735		BAR 20-071	5HB000	967,362.00			U
10/25/2019	BD02	J2001149		BAR 20-053	5HB000	-13,350.00			U
12/04/2019	BD02	J2001950		ABT 20-108	5HB000	-3,324.00			U
01/10/2020	BD02	J2002197		ABT 20-125	5HB000	-1,500.00			U
02/04/2020	BD02	J2002447		BAR 20-099	5HB000	-250,000.00			U
02/24/2020	BD02	J2002773		ABT 20-160	5HB000	11,750.00			U
ENDING BALANCE:				Housing Buyout	5HB000	764,789.00	0.00	0.00	
BEGINNING BALANCE:				318 Yarmouth Drive - UN	5HB001	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB001	7,633.00			U
07/01/2019	PORD	P2000903		TETRA TECH INC	5HB001			1,500.00	U
07/01/2019	PORD	P2002167		CROSSROADS ENVIRONMENTAL LL	5HB001			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB001	232,867.00			U
11/14/2019	INNI	CR200558		BOOTH, ROGER	5HB001		15,375.00		U
11/14/2019	INNI	CR200557		DAVIS FRAWLEY TRUST ACCOUNT	5HB001		134,524.30		U
12/06/2019	INNI	CR200606		LANDESS, MARY ELIZABETH.	5HB001		11,606.70		U
01/07/2020	INEI	I2012478		CROSSROADS ENVIRONMENTAL LL	5HB001		2,170.00		U
01/07/2020	INEI	I2012478		CROSSROADS ENVIRONMENTAL LL	5HB001			-2,170.00	U
01/13/2020	CORD	P2002167		CROSSROADS ENVIRONMENTAL LL	5HB001			50.00	U
ENDING BALANCE:				318 Yarmouth Drive - UN	5HB001	240,500.00	163,676.00	1,500.00	
BEGINNING BALANCE:				3602 Cairnbrook Drive - UN	5HB002	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB002	1,225.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB002			420.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB002	595.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
ENDING BALANCE:				3602 Cairnbrook Drive - UN	5HB002	1,820.00	240.00	180.00	
BEGINNING BALANCE:				118 Sandhurst Road - LMI	5HB003	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB003	1,852.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB003			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB003			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB003		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB003			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB003		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB003			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB003	-320.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB003		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB003			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB003			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB003		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB003			-44.00	U
ENDING BALANCE:				118 Sandhurst Road - LMI	5HB003	1,532.00	176.00	132.00	
BEGINNING BALANCE:				118 Holborn Court - UN	5HB004	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB004	48,660.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB004			308.00	U
07/01/2019	PORD	P2000918		TETRA TECH INC	5HB004			1,500.00	U
07/01/2019	PORD	P2001098		CAROLINA WRECKING, INC.	5HB004			4,700.00	U
07/01/2019	PORD	P2001098		CAROLINA WRECKING, INC.	5HB004			23,500.00	U
07/01/2019	PORD	P2001098		CAROLINA WRECKING, INC.	5HB004			19,000.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB004			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB004			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB004		44.00		U
09/23/2019	INEI	I2006286		CAROLINA WRECKING, INC.	5HB004			-19,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
09/23/2019	INEI	I2006286		CAROLINA WRECKING, INC.	5HB004		19,000.00		U
09/23/2019	INEI	I2006286		CAROLINA WRECKING, INC.	5HB004		23,500.00		U
09/23/2019	INEI	I2006286		CAROLINA WRECKING, INC.	5HB004			-23,500.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB004		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB004			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB004	1,272.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB004		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB004			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB004			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB004		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB004			-44.00	U
02/28/2020	INEI	I2015603		CAROLINA WRECKING, INC.	5HB004		4,700.00		U
02/28/2020	INEI	I2015603		CAROLINA WRECKING, INC.	5HB004			-4,700.00	U
ENDING BALANCE:				118 Holborn Court - UN	5HB004	49,932.00	47,376.00	1,632.00	
BEGINNING BALANCE:				403 Biddle Road - UN	5HB005	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB005	2,725.00			U
07/01/2019	PORD	P2000901		TETRA TECH INC	5HB005			1,500.00	U
07/01/2019	PORD	P2002327		CROSSROADS ENVIRONMENTAL LL	5HB005			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB005	203,775.00			U
11/25/2019	INNI	CR200604		DAVIS FRAWLEY TRUST ACCOUNT	5HB005		91,425.00		U
11/25/2019	INNI	CR200605		DALAKLIS, THOMAS	5HB005		15,325.00		U
01/30/2020	INEI	I2013118		CROSSROADS ENVIRONMENTAL LL	5HB005		1,280.00		U
01/30/2020	INEI	I2013118		CROSSROADS ENVIRONMENTAL LL	5HB005			-1,280.00	U
02/06/2020	CORD	P2002327		CROSSROADS ENVIRONMENTAL LL	5HB005			-840.00	U
ENDING BALANCE:				403 Biddle Road - UN	5HB005	206,500.00	108,030.00	1,500.00	
BEGINNING BALANCE:				3512 Cairnbrook Drive - LMI	5HB006	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB006	157.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB006			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB006	1,563.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		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				
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
ENDING BALANCE:				3512 Cairnbrook Drive - LMI	5HB006	1,720.00	240.00	180.00	
BEGINNING BALANCE:				436 Hempsted Road - UN	5HB007	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB007	11,946.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB007			308.00	U
07/01/2019	PORD	P2000825		CAROLINA WRECKING, INC.	5HB007			6,000.00	U
07/01/2019	PORD	P2000937		TETRA TECH INC	5HB007			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB007			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB007		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB007			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB007		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB007			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB007	-1,914.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB007			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB007		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB007			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB007		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB007			-44.00	U
01/31/2020	INEI	I2013181		TETRA TECH INC	5HB007		2,800.00		U
01/31/2020	INEI	I2013181		TETRA TECH INC	5HB007			-2,800.00	U
02/28/2020	INEI	I2015593		CAROLINA WRECKING, INC.	5HB007			-6,000.00	U
02/28/2020	INEI	I2015593		CAROLINA WRECKING, INC.	5HB007		6,000.00		U
ENDING BALANCE:				436 Hempsted Road - UN	5HB007	10,032.00	8,976.00	132.00	
BEGINNING BALANCE:				3718 Cairnbrook Court - UN	5HB008	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB008	39,941.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB008			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB008		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB008		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB008		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB008	-38,121.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB008		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
ENDING BALANCE:				3718 Cairnbrook Court - UN	5HB008	1,820.00	240.00	180.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		3632		Harrogate Road - UN	5HB009	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB009	48,623.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB009			420.00	U
07/01/2019	PORD	P2000817		CAROLINA WRECKING, INC.	5HB009			2,500.00	U
07/01/2019	PORD	P2000942		TETRA TECH INC	5HB009			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
08/02/2019	INEI	I2003948		TETRA TECH INC	5HB009		2,800.00		U
08/02/2019	INEI	I2003948		TETRA TECH INC	5HB009			-2,800.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
09/23/2019	INEI	I2006445		CAROLINA WRECKING, INC.	5HB009		2,500.00		U
09/23/2019	INEI	I2006445		CAROLINA WRECKING, INC.	5HB009			-2,500.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB009	-41,503.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
ENDING BALANCE:		3632		Harrogate Road - UN	5HB009	7,120.00	5,540.00	180.00	
BEGINNING BALANCE:		3506		Harrogate Road - UN	5HB010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB010	50,319.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB010			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB010	-48,499.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
ENDING BALANCE:		3506		Harrogate Road - UN	5HB010	1,820.00	240.00	180.00	
BEGINNING BALANCE:		113		Holborn Court - LMI	5HB011	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB011	646.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB011			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB011			176.00	U

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				CDBG-DR	2405				
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB011		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB011			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB011		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB011			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB011	586.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB011		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB011			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB011			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB011		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB011			-44.00	U
ENDING BALANCE:		113 Holborn Court - LMI			5HB011	1,232.00	176.00	132.00	
BEGINNING BALANCE:		409 Nottingham Road - LMI			5HB012	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB012	1,323.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB012			308.00	U
07/01/2019	PORD	P2001665		CAROLINA WRECKING, INC.	5HB012			19,000.00	U
07/01/2019	PORD	P2001665		CAROLINA WRECKING, INC.	5HB012			24,000.00	U
07/01/2019	PORD	P2001665		CAROLINA WRECKING, INC.	5HB012			10,000.00	U
07/01/2019	PORD	P2001667		TETRA TECH INC	5HB012			1,500.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB012			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB012		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB012			-44.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB012	54,200.00			U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB012		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB012			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB012	209.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB012		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB012			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB012			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB012		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB012			-44.00	U
02/28/2020	INEI	I2015733		CAROLINA WRECKING, INC.	5HB012		19,000.00		U
02/28/2020	INEI	I2015733		CAROLINA WRECKING, INC.	5HB012			-19,000.00	U
02/28/2020	INEI	I2015733		CAROLINA WRECKING, INC.	5HB012		24,000.00		U
02/28/2020	INEI	I2015733		CAROLINA WRECKING, INC.	5HB012			-24,000.00	U
ENDING BALANCE:		409 Nottingham Road - LMI			5HB012	55,732.00	43,176.00	11,632.00	
BEGINNING BALANCE:		1220 Baffin Bay Road - LMI			5HB013	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB013	31,643.00			U

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				CDBG-DR	2405				
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB013			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB013			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB013		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB013			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB013		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB013			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB013	-30,411.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB013		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB013			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB013			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB013		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB013			-44.00	U
ENDING BALANCE:		1220 Baffin Bay Road - LMI			5HB013	1,232.00	176.00	132.00	
BEGINNING BALANCE:		3620 Harrogate Road - UN			5HB014	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB014	8,316.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB014			420.00	U
07/01/2019	PORD	P2000831		CAROLINA WRECKING, INC.	5HB014			3,900.00	U
07/01/2019	PORD	P2000930		TETRA TECH INC	5HB014			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
08/02/2019	INEI	I2003942		TETRA TECH INC	5HB014		2,800.00		U
08/02/2019	INEI	I2003942		TETRA TECH INC	5HB014			-2,800.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
09/23/2019	INEI	I2006444		CAROLINA WRECKING, INC.	5HB014		3,900.00		U
09/23/2019	INEI	I2006444		CAROLINA WRECKING, INC.	5HB014			-3,900.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB014	-96.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
ENDING BALANCE:		3620 Harrogate Road - UN			5HB014	8,220.00	6,940.00	180.00	
BEGINNING BALANCE:		688 Lockner Road - LMI			5HB015	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB015	68,934.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB015			308.00	U
07/01/2019	PORD	P2000945		TETRA TECH INC	5HB015			1,500.00	U

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				CDBG-DR	2405				
07/01/2019	PORD	P2001107		CAROLINA WRECKING, INC.	5HB015			27,200.00	U
07/01/2019	PORD	P2001107		CAROLINA WRECKING, INC.	5HB015			4,200.00	U
07/01/2019	PORD	P2001107		CAROLINA WRECKING, INC.	5HB015			19,500.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB015			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB015		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB015			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB015		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB015			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB015	-15,002.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB015			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB015		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB015			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB015		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB015			-44.00	U
12/11/2019	INEI	I2011066		CAROLINA WRECKING, INC.	5HB015		19,500.00		U
12/11/2019	INEI	I2011066		CAROLINA WRECKING, INC.	5HB015			-19,500.00	U
12/11/2019	INEI	I2011066		CAROLINA WRECKING, INC.	5HB015			-27,200.00	U
12/11/2019	INEI	I2011066		CAROLINA WRECKING, INC.	5HB015		27,200.00		U
02/28/2020	INEI	I2015601		CAROLINA WRECKING, INC.	5HB015		4,200.00		U
02/28/2020	INEI	I2015601		CAROLINA WRECKING, INC.	5HB015			-4,200.00	U
ENDING BALANCE:				688 Lockner Road - LMI	5HB015	53,932.00	51,076.00	1,632.00	
BEGINNING BALANCE:				3518 Cairnbrook Drive - UN	5HB016	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB016	7,090.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB016			420.00	U
07/01/2019	PORD	P2000839		CAROLINA WRECKING, INC.	5HB016			4,700.00	U
07/01/2019	PORD	P2000921		TETRA TECH INC	5HB016			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB016	630.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
11/01/2019	INEI	I2009013		TETRA TECH INC	5HB016		1,500.00		U
11/01/2019	INEI	I2009013		TETRA TECH INC	5HB016			-1,500.00	U
ENDING BALANCE:				3518 Cairnbrook Drive - UN	5HB016	7,720.00	1,740.00	4,880.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		3608		Harrogate Road - UN	5HB017	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB017	35,159.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB017			420.00	U
07/01/2019	PORD	P2000823		CAROLINA WRECKING, INC.	5HB017			4,400.00	U
07/12/2019	INEI	I2002027		CAROLINA WRECKING, INC.	5HB017		4,400.00		U
07/12/2019	INEI	I2002027		CAROLINA WRECKING, INC.	5HB017			-4,400.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB017	-28,939.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
ENDING BALANCE:		3608		Harrogate Road - UN	5HB017	6,220.00	4,640.00	180.00	
BEGINNING BALANCE:		3409		Cairnbrook Drive - UN	5HB018	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB018	38,922.00			U
07/01/2019	PORD	P2000821		CAROLINA WRECKING, INC.	5HB018			3,900.00	U
07/01/2019	PORD	P2000949		TETRA TECH INC	5HB018			2,800.00	U
08/02/2019	INEI	I2003950		TETRA TECH INC	5HB018		2,800.00		U
08/02/2019	INEI	I2003950		TETRA TECH INC	5HB018			-2,800.00	U
09/23/2019	INEI	I2006442		CAROLINA WRECKING, INC.	5HB018		3,900.00		U
09/23/2019	INEI	I2006442		CAROLINA WRECKING, INC.	5HB018			-3,900.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB018	-30,822.00			U
ENDING BALANCE:		3409		Cairnbrook Drive - UN	5HB018	8,100.00	6,700.00	0.00	
BEGINNING BALANCE:		3414		Bronte Road - UN	5HB019	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB019	25,801.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB019			420.00	U
07/01/2019	PORD	P2000824		CAROLINA WRECKING, INC.	5HB019			4,200.00	U
07/01/2019	PORD	P2000940		TETRA TECH INC	5HB019			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U

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				CDBG-DR	2405				
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB019	-16,981.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
11/01/2019	INEI	I2009048		TETRA TECH INC	5HB019		2,800.00		U
11/01/2019	INEI	I2009048		TETRA TECH INC	5HB019			-2,800.00	U
02/28/2020	INEI	I2015592		CAROLINA WRECKING, INC.	5HB019		4,200.00		U
02/28/2020	INEI	I2015592		CAROLINA WRECKING, INC.	5HB019			-4,200.00	U
ENDING BALANCE:		3414 Bronte Road - UN			5HB019	8,820.00	7,240.00	180.00	
BEGINNING BALANCE:		195 Share Ditch Road - LMI			5HB020	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB020	12,446.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB020			308.00	U
07/01/2019	PORD	P2000819		CAROLINA WRECKING, INC.	5HB020			9,000.00	U
07/01/2019	PORD	P2000941		TETRA TECH INC	5HB020			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB020			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB020		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB020			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB020		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB020			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB020	586.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB020		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB020			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB020			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB020		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB020			-44.00	U
ENDING BALANCE:		195 Share Ditch Road - LMI			5HB020	13,032.00	176.00	11,932.00	
BEGINNING BALANCE:		436 Broken Hill Road - UN			5HB021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB021	38,050.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB021			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB021			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB021		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB021			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB021		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB021			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB021	-36,818.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB021		44.00		U

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				CDBG-DR	2405				
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB021			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB021			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB021		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB021			-44.00	U
12/03/2019	INNI	CR200595		WILCOX, BRANDON	5HB021		1,823.85		U
12/03/2019	ICNI	CR200595		WILCOX, BRANDON	5HB021		-1,823.85		U
12/03/2019	INNI	C200595A		WILCOX, BRANDON	5HB021		1,823.85		U
12/04/2019	BD02	J2001950		ABT 20-108	5HB021	1,824.00			U
ENDING BALANCE:				436 Broken Hill Road - UN	5HB021	3,056.00	1,999.85	132.00	
BEGINNING BALANCE:				313 Lockner Court - LMI	5HB022	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB022	7,466.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB022			308.00	U
07/01/2019	PORD	P2000822		CAROLINA WRECKING, INC.	5HB022			3,900.00	U
07/01/2019	PORD	P2000950		TETRA TECH INC	5HB022			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB022			176.00	U
07/12/2019	INEI	I2002024		CAROLINA WRECKING, INC.	5HB022		3,900.00		U
07/12/2019	INEI	I2002024		CAROLINA WRECKING, INC.	5HB022			-3,900.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB022		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB022			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB022		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB022			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB022	466.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB022		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB022			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB022			-176.00	U
11/01/2019	INEI	I2009018		TETRA TECH INC	5HB022		2,800.00		U
11/01/2019	INEI	I2009018		TETRA TECH INC	5HB022			-2,800.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB022		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB022			-44.00	U
ENDING BALANCE:				313 Lockner Court - LMI	5HB022	7,932.00	6,876.00	132.00	
BEGINNING BALANCE:				300 Lockner Court - UN	5HB023	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB023	15,291.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB023			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB023			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB023		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB023			-44.00	U

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				CDBG-DR	2405				
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB023		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB023			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB023	-14,059.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB023		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB023			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB023			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB023		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB023			-44.00	U
ENDING BALANCE:		300 Lockner Court - UN			5HB023	1,232.00	176.00	132.00	
BEGINNING BALANCE:		658 Lockner Circle - UN			5HB024	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB024	8,968.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB024			308.00	U
07/01/2019	PORD	P2000829		CAROLINA WRECKING, INC.	5HB024			4,200.00	U
07/01/2019	PORD	P2000933		TETRA TECH INC	5HB024			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB024			176.00	U
07/12/2019	INEI	I2002022		CAROLINA WRECKING, INC.	5HB024		4,200.00		U
07/12/2019	INEI	I2002022		CAROLINA WRECKING, INC.	5HB024			-4,200.00	U
08/02/2019	INEI	I2003944		TETRA TECH INC	5HB024		2,800.00		U
08/02/2019	INEI	I2003944		TETRA TECH INC	5HB024			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB024		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB024			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB024		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB024			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB024	-736.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB024		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB024			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB024			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB024		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB024			-44.00	U
ENDING BALANCE:		658 Lockner Circle - UN			5HB024	8,232.00	7,176.00	132.00	
BEGINNING BALANCE:		3601 Harrogate Road - LMI			5HB025	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB025	62,276.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB025			420.00	U
07/01/2019	PORD	P2000943		TETRA TECH INC	5HB025			1,500.00	U
07/01/2019	PORD	P2001104		CAROLINA WRECKING, INC.	5HB025			14,500.00	U
07/01/2019	PORD	P2001104		CAROLINA WRECKING, INC.	5HB025			8,200.00	U

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				CDBG-DR	2405				
07/01/2019	PORD	P2001104		CAROLINA WRECKING, INC.	5HB025			3,700.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB025	-32,856.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
12/11/2019	INEI	I2011064		CAROLINA WRECKING, INC.	5HB025			-8,200.00	U
12/11/2019	INEI	I2011064		CAROLINA WRECKING, INC.	5HB025		14,500.00		U
12/11/2019	INEI	I2011064		CAROLINA WRECKING, INC.	5HB025			-14,500.00	U
12/11/2019	INEI	I2011064		CAROLINA WRECKING, INC.	5HB025		8,200.00		U
ENDING BALANCE:		3601 Harrogate Road - LMI			5HB025	29,420.00	22,940.00	5,380.00	
BEGINNING BALANCE:		509 Broken Hill Road - LMI			5HB027	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB027	84,146.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB027			308.00	U
07/01/2019	PORD	P2000818		CAROLINA WRECKING, INC.	5HB027			4,500.00	U
07/01/2019	PORD	P2000938		TETRA TECH INC	5HB027			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB027			176.00	U
08/02/2019	INEI	I2003946		TETRA TECH INC	5HB027		2,800.00		U
08/02/2019	INEI	I2003946		TETRA TECH INC	5HB027			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB027		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB027			-44.00	U
09/23/2019	INEI	I2006440		CAROLINA WRECKING, INC.	5HB027			-4,500.00	U
09/23/2019	INEI	I2006440		CAROLINA WRECKING, INC.	5HB027		4,500.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB027			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB027		44.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB027	-75,614.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB027		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB027			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB027			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB027		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB027			-44.00	U
ENDING BALANCE:		509 Broken Hill Road - LMI			5HB027	8,532.00	7,476.00	132.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				430 Hempsted Road - LMI	5HB030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB030	7,311.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB030			308.00	U
07/01/2019	PORD	P2000836		CAROLINA WRECKING, INC.	5HB030			4,700.00	U
07/01/2019	PORD	P2000925		TETRA TECH INC	5HB030			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB030			176.00	U
07/12/2019	INEI	I2002025		CAROLINA WRECKING, INC.	5HB030		4,700.00		U
07/12/2019	INEI	I2002025		CAROLINA WRECKING, INC.	5HB030			-4,700.00	U
08/02/2019	INEI	I2003939		TETRA TECH INC	5HB030		2,800.00		U
08/02/2019	INEI	I2003939		TETRA TECH INC	5HB030			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB030		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB030			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB030		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB030			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB030	1,421.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB030		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB030			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB030			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB030		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB030			-44.00	U
ENDING BALANCE:				430 Hempsted Road - LMI	5HB030	8,732.00	7,676.00	132.00	
BEGINNING BALANCE:				1216 Baffin Bay Road - LMI	5HB032	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB032	80,637.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB032			308.00	U
07/01/2019	PORD	P2000944		TETRA TECH INC	5HB032			1,500.00	U
07/01/2019	PORD	P2001106		CAROLINA WRECKING, INC.	5HB032			10,300.00	U
07/01/2019	PORD	P2001106		CAROLINA WRECKING, INC.	5HB032			4,000.00	U
07/01/2019	PORD	P2001106		CAROLINA WRECKING, INC.	5HB032			14,400.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB032			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB032		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB032			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB032		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB032			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB032	-49,205.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB032			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB032		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB032			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB032		44.00		U

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				CDBG-DR	2405				
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB032			-44.00	U
12/11/2019	INEI	I2011065		CAROLINA WRECKING, INC.	5HB032		14,400.00		U
12/11/2019	INEI	I2011065		CAROLINA WRECKING, INC.	5HB032			-14,400.00	U
12/11/2019	INEI	I2011065		CAROLINA WRECKING, INC.	5HB032			-10,300.00	U
12/11/2019	INEI	I2011065		CAROLINA WRECKING, INC.	5HB032		10,300.00		U
02/28/2020	INEI	I2015597		CAROLINA WRECKING, INC.	5HB032		4,000.00		U
02/28/2020	INEI	I2015597		CAROLINA WRECKING, INC.	5HB032			-4,000.00	U
ENDING BALANCE:		1216 Baffin Bay Road - LMI			5HB032	31,432.00	28,876.00	1,632.00	
BEGINNING BALANCE:		3705 Cairnbrrok Drive - UN			5HB034	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB034	50,570.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB034			420.00	U
07/01/2019	PORD	P2000946		TETRA TECH INC	5HB034			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB034	-47,550.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U
11/20/2019	POCL	*2000873		Close PO P2000946	5HB034			-1,500.00	U
ENDING BALANCE:		3705 Cairnbrrok Drive - UN			5HB034	3,020.00	240.00	180.00	
BEGINNING BALANCE:		664 Lockner Road			5HB035	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB035	200,000.00			U
07/01/2019	PORD	P2001539		TETRA TECH INC	5HB035			6,675.00	U
07/01/2019	PORD	P2001539		TETRA TECH INC	5HB035			1,500.00	U
07/01/2019	PORD	P2001627		CROSSROADS ENVIRONMENTAL LL	5HB035			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB035	17,295.00			U
11/22/2019	INEI	I2009626		TETRA TECH INC	5HB035		6,675.00		U
11/22/2019	INEI	I2009626		TETRA TECH INC	5HB035			-6,675.00	U
01/15/2020	INNI	CR200666		SCOTT, OLIN CRAIG.	5HB035		15,450.00		U
01/15/2020	INNI	CR200665		DAVIS FRAWLEY TRUST ACCOUNT	5HB035		130,515.90		U
ENDING BALANCE:		664 Lockner Road			5HB035	217,295.00	152,640.90	3,620.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				648 Lockner Road - LMI	5HB036	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB036	7,146.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB036			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB036			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB036		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB036			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB036		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB036			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB036	-5,914.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB036			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB036		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB036			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB036		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB036			-44.00	U
ENDING BALANCE:				648 Lockner Road - LMI	5HB036	1,232.00	176.00	132.00	
BEGINNING BALANCE:				512 Broken Hill Road - LMI	5HB037	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB037	9,980.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB037			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB037			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB037		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB037			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB037		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB037			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB037	-8,748.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB037		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB037			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB037			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB037		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB037			-44.00	U
ENDING BALANCE:				512 Broken Hill Road - LMI	5HB037	1,232.00	176.00	132.00	
BEGINNING BALANCE:				624 Lewisham Road - UN	5HB038	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB038	3,446.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB038			308.00	U
07/01/2019	PORD	P2000939		TETRA TECH INC	5HB038			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB038			176.00	U
08/02/2019	INEI	I2003947		TETRA TECH INC	5HB038		2,800.00		U

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				CDBG-DR	2405				
08/02/2019	INEI	I2003947		TETRA TECH INC	5HB038			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB038		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB038			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB038		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB038			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB038	1,586.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB038		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB038			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB038			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB038		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB038			-44.00	U
11/25/2019	PORD	P2002092		SCOTTS TOTAL TREE	5HB038			600.00	U
11/25/2019	PORD	P2002580		SCOTT, JONATHAN WESLEY.	5HB038			600.00	U
12/13/2019	INEI	I2011993		SCOTTS TOTAL TREE	5HB038		600.00		U
12/13/2019	INEI	I2011993		SCOTTS TOTAL TREE	5HB038			-600.00	U
12/31/2019	INEI	I2012760		SCOTT, JONATHAN WESLEY.	5HB038		600.00		U
12/31/2019	INEI	I2012760		SCOTT, JONATHAN WESLEY.	5HB038			-600.00	U
02/06/2020	CNEI	A0492750	I2011993	JONATHAN WESTLEY SCOTT	5HB038		-600.00		U
02/06/2020	CNEI	A0492750	I2011993	JONATHAN WESTLEY SCOTT	5HB038			600.00	U
02/06/2020	POCL	*2000931		Close PO P2002092	5HB038			0.00	U
ENDING BALANCE:		624 Lewisham Road - UN			5HB038	5,032.00	3,576.00	732.00	
BEGINNING BALANCE:		301 Lockner Court - UN			5HB039	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB039	44,552.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB039			308.00	U
07/01/2019	PORD	P2000917		TETRA TECH INC	5HB039			1,500.00	U
07/01/2019	PORD	P2001102		CAROLINA WRECKING, INC.	5HB039			6,000.00	U
07/01/2019	PORD	P2001102		CAROLINA WRECKING, INC.	5HB039			18,500.00	U
07/01/2019	PORD	P2001102		CAROLINA WRECKING, INC.	5HB039			14,000.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB039			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB039			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB039		44.00		U
09/23/2019	INEI	I2006289		CAROLINA WRECKING, INC.	5HB039		18,500.00		U
09/23/2019	INEI	I2006289		CAROLINA WRECKING, INC.	5HB039			-18,500.00	U
09/23/2019	INEI	I2006289		CAROLINA WRECKING, INC.	5HB039			-14,000.00	U
09/23/2019	INEI	I2006289		CAROLINA WRECKING, INC.	5HB039		14,000.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB039		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB039			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB039	-3,320.00			U

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				CDBG-DR	2405				
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB039		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB039			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB039			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB039		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB039			-44.00	U
ENDING BALANCE:				301 Lockner Court - UN	5HB039	41,232.00	32,676.00	7,632.00	
BEGINNING BALANCE:				519 Smiths Market Road - LMI	5HB040	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB040	24,430.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB040			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB040	-22,910.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
ENDING BALANCE:				519 Smiths Market Road - LMI	5HB040	1,520.00	240.00	180.00	
BEGINNING BALANCE:				504 Broken Hill Road - UN	5HB041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB041	7,181.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB041			308.00	U
07/01/2019	PORD	P2000834		CAROLINA WRECKING, INC.	5HB041			3,000.00	U
07/01/2019	PORD	P2000928		TETRA TECH INC	5HB041			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB041			176.00	U
08/02/2019	INEI	I2003941		TETRA TECH INC	5HB041		2,800.00		U
08/02/2019	INEI	I2003941		TETRA TECH INC	5HB041			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB041		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB041			-44.00	U
09/23/2019	INEI	I2006438		CAROLINA WRECKING, INC.	5HB041			-3,000.00	U
09/23/2019	INEI	I2006438		CAROLINA WRECKING, INC.	5HB041		3,000.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB041			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB041		44.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB041	-149.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB041		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB041			-44.00	U

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				CDBG-DR	2405				
10/30/2019	POCL	*2000857		Close PO P2000788	5HB041			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB041		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB041			-44.00	U
ENDING BALANCE:		504 Broken Hill Road - UN			5HB041	7,032.00	5,976.00	132.00	
BEGINNING BALANCE:		3711 Cairnbrook Court - LMI			5HB042	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB042	69,535.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB042			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB042	-68,015.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
ENDING BALANCE:		3711 Cairnbrook Court - LMI			5HB042	1,520.00	240.00	180.00	
BEGINNING BALANCE:		508 Broken Hill Road - UN			5HB043	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB043	12,906.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB043			308.00	U
07/01/2019	PORD	P2000828		CAROLINA WRECKING, INC.	5HB043			8,900.00	U
07/01/2019	PORD	P2000934		TETRA TECH INC	5HB043			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB043			176.00	U
08/02/2019	INEI	I2005149		TETRA TECH INC	5HB043		2,800.00		U
08/02/2019	INEI	I2005149		TETRA TECH INC	5HB043			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB043		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB043			-44.00	U
09/23/2019	INEI	I2006439		CAROLINA WRECKING, INC.	5HB043			-8,900.00	U
09/23/2019	INEI	I2006439		CAROLINA WRECKING, INC.	5HB043		8,900.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB043			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB043		44.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB043	26.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB043		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB043			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB043			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB043		44.00		U

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				CDBG-DR	2405				
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB043			-44.00	U
ENDING BALANCE:		508 Broken Hill Road - UN			5HB043	12,932.00	11,876.00	132.00	
BEGINNING BALANCE:		216 Pitney Road - LMI			5HB044	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB044	3,621.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB044			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB044			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB044			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB044		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB044		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB044			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB044	-2,389.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB044		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB044			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB044			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB044		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB044			-44.00	U
ENDING BALANCE:		216 Pitney Road - LMI			5HB044	1,232.00	176.00	132.00	
BEGINNING BALANCE:		425 Smiths Market Road - LMI			5HB045	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB045	20,330.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB045			14,200.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB045			5,400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB045			100.00	U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB045			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB045	890.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
ENDING BALANCE:		425 Smiths Market Road - LMI			5HB045	21,220.00	240.00	19,880.00	
BEGINNING BALANCE:		3730 Cairnbrook Drive			5HB046	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB046	6,675.00			U

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				CDBG-DR	2405				
10/01/2019	BD02	J2001735		BAR 20-071	5HB046	-6,675.00			U
ENDING BALANCE:				3730 Cairnbrook Drive	5HB046	0.00	0.00	0.00	
BEGINNING BALANCE:				517 Broken Hill Road - UN	5HB047	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB047	54,268.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB047			308.00	U
07/01/2019	PORD	P2000827		CAROLINA WRECKING, INC.	5HB047			4,500.00	U
07/01/2019	PORD	P2000935		TETRA TECH INC	5HB047			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB047			176.00	U
08/02/2019	INEI	I2003945		TETRA TECH INC	5HB047		2,800.00		U
08/02/2019	INEI	I2003945		TETRA TECH INC	5HB047			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB047		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB047			-44.00	U
09/23/2019	INEI	I2006441		CAROLINA WRECKING, INC.	5HB047			-4,500.00	U
09/23/2019	INEI	I2006441		CAROLINA WRECKING, INC.	5HB047		4,500.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB047			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB047		44.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB047	-45,736.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB047		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB047			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB047			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB047		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB047			-44.00	U
ENDING BALANCE:				517 Broken Hill Road - UN	5HB047	8,532.00	7,476.00	132.00	
BEGINNING BALANCE:				652 Lockner Circle - UN	5HB048	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB048	20,366.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB048			308.00	U
07/01/2019	PORD	P2000837		CAROLINA WRECKING, INC.	5HB048			7,000.00	U
07/01/2019	PORD	P2000916		TETRA TECH INC	5HB048			1,500.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB048			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB048		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB048			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB048		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB048			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB048	-10,634.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB048			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB048		44.00		U

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				CDBG-DR	2405				
10/30/2019	POCL	*2000857		Close PO P2000788	5HB048			-176.00	U
11/01/2019	INEI	I2009016		TETRA TECH INC	5HB048		1,500.00		U
11/01/2019	INEI	I2009016		TETRA TECH INC	5HB048			-1,500.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB048		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB048			-44.00	U
02/28/2020	INEI	I2015590		CAROLINA WRECKING, INC.	5HB048			-7,000.00	U
02/28/2020	INEI	I2015590		CAROLINA WRECKING, INC.	5HB048		7,000.00		U
ENDING BALANCE:				652 Lockner Circle - UN	5HB048	9,732.00	8,676.00	132.00	
BEGINNING BALANCE:				435 Broken Hill Road - LMI	5HB050	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB050	57,210.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB050			308.00	U
07/01/2019	PORD	P2000826		CAROLINA WRECKING, INC.	5HB050			4,500.00	U
07/01/2019	PORD	P2000936		TETRA TECH INC	5HB050			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB050			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB050		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB050			-44.00	U
09/23/2019	INEI	I2006437		CAROLINA WRECKING, INC.	5HB050		4,500.00		U
09/23/2019	INEI	I2006437		CAROLINA WRECKING, INC.	5HB050			-4,500.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB050		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB050			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB050	-48,678.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB050		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB050			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB050			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB050		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB050			-44.00	U
ENDING BALANCE:				435 Broken Hill Road - LMI	5HB050	8,532.00	4,676.00	2,932.00	
BEGINNING BALANCE:				3406 Derbyshire Lane - UN	5HB051	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB051	5,646.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB051			420.00	U
07/01/2019	PORD	P2000838		CAROLINA WRECKING, INC.	5HB051			3,900.00	U
07/12/2019	INEI	I2002026		CAROLINA WRECKING, INC.	5HB051		3,900.00		U
07/12/2019	INEI	I2002026		CAROLINA WRECKING, INC.	5HB051			-3,900.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U

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				CDBG-DR	2405				
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB051	-226.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
ENDING BALANCE:		3406 Derbyshire Lane - UN			5HB051	5,420.00	4,140.00	180.00	
BEGINNING BALANCE:		3619 Harrogate Road - UN			5HB052	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB052	60,386.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB052			420.00	U
07/01/2019	PORD	P2000820		CAROLINA WRECKING, INC.	5HB052			3,900.00	U
07/01/2019	PORD	P2000948		TETRA TECH INC	5HB052			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
08/02/2019	INEI	I2003949		TETRA TECH INC	5HB052		2,800.00		U
08/02/2019	INEI	I2003949		TETRA TECH INC	5HB052			-2,800.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
09/23/2019	INEI	I2006443		CAROLINA WRECKING, INC.	5HB052		3,900.00		U
09/23/2019	INEI	I2006443		CAROLINA WRECKING, INC.	5HB052			-3,900.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB052	-52,166.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
ENDING BALANCE:		3619 Harrogate Road - UN			5HB052	8,220.00	6,940.00	180.00	
BEGINNING BALANCE:		126 Nottingham Court - UN			5HB053	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB053	8,119.00			U
07/01/2019	PORD	P2000832		CAROLINA WRECKING, INC.	5HB053			3,900.00	U
07/01/2019	PORD	P2000931		TETRA TECH INC	5HB053			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB053			220.00	U
07/12/2019	INEI	I2002023		CAROLINA WRECKING, INC.	5HB053		3,900.00		U
07/12/2019	INEI	I2002023		CAROLINA WRECKING, INC.	5HB053			-3,900.00	U
08/02/2019	INEI	I2003943		TETRA TECH INC	5HB053		2,800.00		U
08/02/2019	INEI	I2003943		TETRA TECH INC	5HB053			-2,800.00	U
09/18/2019	CORD	P2000788		C2IT LAWN WORKS LLC	5HB053			264.00	U

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				CDBG-DR	2405				
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB053		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB053			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB053	-275.00			U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB053			-220.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB053		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB053			-44.00	U
ENDING BALANCE:		126 Nottingham Court - UN			5HB053	7,844.00	6,788.00	176.00	
BEGINNING BALANCE:		3628 Harrogate Road - UN			5HB054	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB054	38,413.00			U
07/01/2019	PORD	P2000815		CAROLINA WRECKING, INC.	5HB054			4,200.00	U
07/01/2019	PORD	P2000927		TETRA TECH INC	5HB054			2,800.00	U
07/15/2019	POPN	*2000826		Open PO P2000927	5HB054			0.00	U
08/02/2019	INEC	I2005147		TETRA TECH INC	5HB054		-2,800.00		U
08/02/2019	INEC	I2005147		TETRA TECH INC	5HB054			2,800.00	U
08/02/2019	INEI	I2003940		TETRA TECH INC	5HB054			-2,800.00	U
08/02/2019	INEI	I2003940		TETRA TECH INC	5HB054		2,800.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB054	-30,313.00			U
11/01/2019	INEI	I2009008		TETRA TECH INC	5HB054		2,800.00		U
11/01/2019	INEI	I2009008		TETRA TECH INC	5HB054			-2,800.00	U
02/28/2020	INEI	I2015598		CAROLINA WRECKING, INC.	5HB054			-4,200.00	U
02/28/2020	INEI	I2015598		CAROLINA WRECKING, INC.	5HB054		4,200.00		U
ENDING BALANCE:		3628 Harrogate Road - UN			5HB054	8,100.00	7,000.00	0.00	
BEGINNING BALANCE:		3614 Cairnbrook Drive - LMI			5HB055	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB055	7,966.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB055			420.00	U
07/01/2019	PORD	P2000816		CAROLINA WRECKING, INC.	5HB055			6,600.00	U
07/12/2019	INEI	I2002028		CAROLINA WRECKING, INC.	5HB055		6,600.00		U
07/12/2019	INEI	I2002028		CAROLINA WRECKING, INC.	5HB055			-6,600.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB055	154.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U

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				CDBG-DR	2405				
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
ENDING BALANCE:				3614 Cairnbrook Drive - LMI	5HB055	8,120.00	6,840.00	180.00	
BEGINNING BALANCE:				336 Broken Hill Road - UN	5HB056	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB056	7,686.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB056			308.00	U
07/01/2019	PORD	P2000830		CAROLINA WRECKING, INC.	5HB056			4,200.00	U
07/01/2019	PORD	P2000932		TETRA TECH INC	5HB056			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB056			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB056		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB056			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB056		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB056			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB056	546.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB056		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB056			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB056			-176.00	U
11/01/2019	INEI	I2009049		TETRA TECH INC	5HB056		2,800.00		U
11/01/2019	INEI	I2009049		TETRA TECH INC	5HB056			-2,800.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB056		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB056			-44.00	U
11/25/2019	PORD	P2002092		SCOTTS TOTAL TREE	5HB056			250.00	U
11/25/2019	PORD	P2002580		SCOTT, JONATHAN WESLEY.	5HB056			250.00	U
12/13/2019	INEI	I2011993		SCOTTS TOTAL TREE	5HB056		250.00		U
12/13/2019	INEI	I2011993		SCOTTS TOTAL TREE	5HB056			-250.00	U
12/31/2019	INEI	I2012760		SCOTT, JONATHAN WESLEY.	5HB056			-250.00	U
12/31/2019	INEI	I2012760		SCOTT, JONATHAN WESLEY.	5HB056		250.00		U
02/06/2020	CNEI	A0492750	I2011993	JONATHAN WESTLEY SCOTT	5HB056			250.00	U
02/06/2020	CNEI	A0492750	I2011993	JONATHAN WESTLEY SCOTT	5HB056		-250.00		U
02/06/2020	POCL	*2000931		Close PO P2002092	5HB056			0.00	U
02/28/2020	INEI	I2015594		CAROLINA WRECKING, INC.	5HB056		4,200.00		U
02/28/2020	INEI	I2015594		CAROLINA WRECKING, INC.	5HB056			-4,200.00	U
ENDING BALANCE:				336 Broken Hill Road - UN	5HB056	8,232.00	7,426.00	382.00	
BEGINNING BALANCE:				3405 Derbyshire Lane - UN	5HB057	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB057	9,254.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB057			420.00	U
07/01/2019	PORD	P2000835		CAROLINA WRECKING, INC.	5HB057			4,200.00	U

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				CDBG-DR	2405				
07/01/2019	PORD	P2000926		TETRA TECH INC	5HB057			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB057	-734.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
11/01/2019	INEI	I2009051		TETRA TECH INC	5HB057		2,800.00		U
11/01/2019	INEI	I2009051		TETRA TECH INC	5HB057			-2,800.00	U
02/29/2020	INEI	I2015589		CAROLINA WRECKING, INC.	5HB057		4,200.00		U
02/29/2020	INEI	I2015589		CAROLINA WRECKING, INC.	5HB057			-4,200.00	U
ENDING BALANCE:				3405 Derbyshire Lane - UN	5HB057	8,520.00	7,240.00	180.00	
BEGINNING BALANCE:				507 Smith Market Road - LMI	5HB058	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB058	38,440.00			U
07/01/2019	PORD	P2000907		TETRA TECH INC	5HB058			1,500.00	U
07/01/2019	PORD	P2001103		CAROLINA WRECKING, INC.	5HB058			20,700.00	U
07/01/2019	PORD	P2001103		CAROLINA WRECKING, INC.	5HB058			9,900.00	U
07/01/2019	PORD	P2001103		CAROLINA WRECKING, INC.	5HB058			5,200.00	U
09/23/2019	INEI	I2006284		CAROLINA WRECKING, INC.	5HB058		20,700.00		U
09/23/2019	INEI	I2006284		CAROLINA WRECKING, INC.	5HB058			-20,700.00	U
09/23/2019	INEI	I2006284		CAROLINA WRECKING, INC.	5HB058			-9,900.00	U
09/23/2019	INEI	I2006284		CAROLINA WRECKING, INC.	5HB058		9,900.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB058	-40.00			U
01/31/2020	INEI	I2013180		TETRA TECH INC	5HB058		1,500.00		U
01/31/2020	INEI	I2013180		TETRA TECH INC	5HB058			-1,500.00	U
02/28/2020	INEI	I2015596		CAROLINA WRECKING, INC.	5HB058		5,200.00		U
02/28/2020	INEI	I2015596		CAROLINA WRECKING, INC.	5HB058			-5,200.00	U
ENDING BALANCE:				507 Smith Market Road - LMI	5HB058	38,400.00	37,300.00	0.00	
BEGINNING BALANCE:				3443 Bronte Road - UN	5HB059	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB059	11,250.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB059			420.00	U
07/01/2019	PORD	P2000833		CAROLINA WRECKING, INC.	5HB059			7,500.00	U
07/01/2019	PORD	P2000929		TETRA TECH INC	5HB059			2,800.00	U

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				CDBG-DR	2405				
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB059	570.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
11/01/2019	INEI	I2009050		TETRA TECH INC	5HB059		2,800.00		U
11/01/2019	INEI	I2009050		TETRA TECH INC	5HB059			-2,800.00	U
02/28/2020	INEI	I2015588		CAROLINA WRECKING, INC.	5HB059		7,500.00		U
02/28/2020	INEI	I2015588		CAROLINA WRECKING, INC.	5HB059			-7,500.00	U
ENDING BALANCE:		3443		Bronte Road - UN	5HB059	11,820.00	10,540.00	180.00	
BEGINNING BALANCE:		3656		Cairnbrook Drive - UN	5HB060	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB060	8,991.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB060			420.00	U
07/01/2019	PORD	P2000924		TETRA TECH INC	5HB060			1,500.00	U
07/01/2019	PORD	P2001323		CAROLINA WRECKING, INC.	5HB060			4,200.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
09/18/2019	CORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB060			360.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB060	-1,411.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
11/01/2019	INEI	I2009012		TETRA TECH INC	5HB060		1,500.00		U
11/01/2019	INEI	I2009012		TETRA TECH INC	5HB060			-1,500.00	U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	5HB060		-120.00		U
02/06/2020	POCL	*2000935		Close PO P2000789	5HB060			-240.00	U
02/28/2020	INEI	I2015587		CAROLINA WRECKING, INC.	5HB060		4,200.00		U

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				CDBG-DR	2405				
02/28/2020	INEI	I2015587		CAROLINA WRECKING, INC.	5HB060			-4,200.00	U
ENDING BALANCE:		3656 Cairnbrook Drive - UN			5HB060	7,580.00	5,940.00	180.00	
BEGINNING BALANCE:		3547 Bronte Road - UN			5HB061	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB061	54,979.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB061			19,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB061			1,600.00	U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB061			420.00	U
07/01/2019	PORD	P2000915		TETRA TECH INC	5HB061			1,500.00	U
07/01/2019	PORD	P2001101		CAROLINA WRECKING, INC.	5HB061			1,600.00	U
07/01/2019	PORD	P2001101		CAROLINA WRECKING, INC.	5HB061			19,900.00	U
07/01/2019	PORD	P2001101		CAROLINA WRECKING, INC.	5HB061			6,000.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB061		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB061		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
09/23/2019	INEI	I2006294		CAROLINA WRECKING, INC.	5HB061		19,900.00		U
09/23/2019	INEI	I2006294		CAROLINA WRECKING, INC.	5HB061			-19,900.00	U
09/23/2019	INEI	I2006294		CAROLINA WRECKING, INC.	5HB061		1,600.00		U
09/23/2019	INEI	I2006294		CAROLINA WRECKING, INC.	5HB061			-1,600.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB061		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB061	-2,959.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB061		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
ENDING BALANCE:		3547 Bronte Road - UN			5HB061	52,020.00	21,740.00	29,180.00	
BEGINNING BALANCE:		820 Seton Drive - UN			5HB062	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB062	3,325.00			U
07/01/2019	PORD	P2000897		TETRA TECH INC	5HB062			1,500.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB062	-3,325.00			U
09/30/2019	POCL	*2000828		Close PO P2000897	5HB062			-1,500.00	U
ENDING BALANCE:		820 Seton Drive - UN			5HB062	0.00	0.00	0.00	
BEGINNING BALANCE:		1224 Baffin Bay - UN			5HB063	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB063	3,325.00			U
07/01/2019	PORD	P2000896		TETRA TECH INC	5HB063			1,500.00	U

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				CDBG-DR	2405				
10/01/2019	BD02	J2001735		BAR 20-071	5HB063	203,175.00			U
02/27/2020	INNI	CR200796		NEWMAN, ANNE ELIZABETH.	5HB063		15,225.00		U
02/27/2020	INNI	CR200795		DAVIS FRAWLEY TRUST ACCOUNT	5HB063		121,497.00		U
ENDING BALANCE:		1224		Baffin Bay - UN	5HB063	206,500.00	136,722.00	1,500.00	
BEGINNING BALANCE:		3620		Cairnbrook Drive - UN	5HB064	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB064	19,423.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB064			420.00	U
07/01/2019	PORD	P2000841		CAROLINA WRECKING, INC.	5HB064			4,200.00	U
07/01/2019	PORD	P2000920		TETRA TECH INC	5HB064			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB064	-12,203.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
11/01/2019	INEI	I2009014		TETRA TECH INC	5HB064		1,500.00		U
11/01/2019	INEI	I2009014		TETRA TECH INC	5HB064			-1,500.00	U
ENDING BALANCE:		3620		Cairnbrook Drive - UN	5HB064	7,220.00	1,740.00	4,380.00	
BEGINNING BALANCE:		3548		Bronte Road - UN	5HB065	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB065	25,554.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB065			420.00	U
07/01/2019	PORD	P2000840		CAROLINA WRECKING, INC.	5HB065			4,700.00	U
07/01/2019	PORD	P2000922		TETRA TECH INC	5HB065			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB065	-17,834.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
02/28/2020	INEI	I2015591		CAROLINA WRECKING, INC.	5HB065		4,700.00		U

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				CDBG-DR	2405				
02/28/2020	INEI	I2015591		CAROLINA WRECKING, INC.	5HB065			-4,700.00	U
ENDING BALANCE:		3548	Bronte Road - UN		5HB065	7,720.00	4,940.00	1,680.00	
BEGINNING BALANCE:		3705	Cairnbrook Court - LMI		5HB066	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB066	75,035.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB066			420.00	U
07/01/2019	PORD	P2001105		CAROLINA WRECKING, INC.	5HB066			15,500.00	U
07/01/2019	PORD	P2001105		CAROLINA WRECKING, INC.	5HB066			21,600.00	U
07/01/2019	PORD	P2001105		CAROLINA WRECKING, INC.	5HB066			4,700.00	U
07/01/2019	PORD	P2002045		TETRA TECH INC	5HB066			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB066	-31,715.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U
12/11/2019	INEI	I2012217		CAROLINA WRECKING, INC.	5HB066		15,500.00		U
12/11/2019	INEI	I2012217		CAROLINA WRECKING, INC.	5HB066			-15,500.00	U
12/11/2019	INEI	I2012217		CAROLINA WRECKING, INC.	5HB066		21,600.00		U
12/11/2019	INEI	I2012217		CAROLINA WRECKING, INC.	5HB066			-21,600.00	U
01/10/2020	BD02	J2002197		ABT 20-125	5HB066	1,500.00			U
ENDING BALANCE:		3705	Cairnbrook Court - LMI		5HB066	44,820.00	37,340.00	6,380.00	
BEGINNING BALANCE:		3647	Cairnbrook Drive - LMI		5HB067	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB067	61,625.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB067			420.00	U
07/01/2019	PORD	P2000908		TETRA TECH INC	5HB067			1,500.00	U
07/01/2019	PORD	P2001100		CAROLINA WRECKING, INC.	5HB067			23,000.00	U
07/01/2019	PORD	P2001100		CAROLINA WRECKING, INC.	5HB067			4,700.00	U
07/01/2019	PORD	P2001100		CAROLINA WRECKING, INC.	5HB067			18,700.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U
09/23/2019	INEI	I2006298		CAROLINA WRECKING, INC.	5HB067		18,700.00		U

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				CDBG-DR	2405				
09/23/2019	INEI	I2006298		CAROLINA WRECKING, INC.	5HB067			-18,700.00	U
09/23/2019	INEI	I2006298		CAROLINA WRECKING, INC.	5HB067			-23,000.00	U
09/23/2019	INEI	I2006298		CAROLINA WRECKING, INC.	5HB067		23,000.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB067	-12,205.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U
01/31/2020	INEI	I2013177		TETRA TECH INC	5HB067		1,500.00		U
01/31/2020	INEI	I2013177		TETRA TECH INC	5HB067			-1,500.00	U
02/28/2020	INEI	I2015595		CAROLINA WRECKING, INC.	5HB067			-4,700.00	U
02/28/2020	INEI	I2015595		CAROLINA WRECKING, INC.	5HB067		4,700.00		U
ENDING BALANCE:				3647 Cairnbrook Drive - LMI	5HB067	49,420.00	48,140.00	180.00	
BEGINNING BALANCE:				3635 Harrogate Road - LMI	5HB068	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB068	58,541.00			U
07/01/2019	PORD	P2000898		TETRA TECH INC	5HB068			1,500.00	U
07/01/2019	PORD	P2002310		CAROLINA WRECKING, INC.	5HB068			14,000.00	U
07/01/2019	PORD	P2002310		CAROLINA WRECKING, INC.	5HB068			21,000.00	U
07/01/2019	PORD	P2002310		CAROLINA WRECKING, INC.	5HB068			2,500.00	U
07/24/2019	PORD	P2001082		CROSSROADS ENVIRONMENTAL LL	5HB068			2,120.00	U
08/03/2019	INEI	I2003213		CROSSROADS ENVIRONMENTAL LL	5HB068		1,225.00		U
08/03/2019	INEI	I2003213		CROSSROADS ENVIRONMENTAL LL	5HB068			-1,225.00	U
08/23/2019	CORD	P2001082		CROSSROADS ENVIRONMENTAL LL	5HB068			-895.00	U
02/28/2020	INEI	I2015732		CAROLINA WRECKING, INC.	5HB068		14,000.00		U
02/28/2020	INEI	I2015732		CAROLINA WRECKING, INC.	5HB068			-14,000.00	U
02/28/2020	INEI	I2015732		CAROLINA WRECKING, INC.	5HB068		21,000.00		U
02/28/2020	INEI	I2015732		CAROLINA WRECKING, INC.	5HB068			-21,000.00	U
ENDING BALANCE:				3635 Harrogate Road - LMI	5HB068	58,541.00	36,225.00	4,000.00	
BEGINNING BALANCE:				184 Cannon Dale Road - UN	5HB069	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB069	7,370.00			U
07/01/2019	PORD	P2000923		TETRA TECH INC	5HB069			1,500.00	U
07/01/2019	PORD	P2001029		CAROLINA WRECKING, INC.	5HB069			4,700.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB069	-70.00			U
ENDING BALANCE:				184 Cannon Dale Road - UN	5HB069	7,300.00	0.00	6,200.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				3546 Bronte Road - UN	5HB070	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB070	35,027.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB070			420.00	U
07/01/2019	PORD	P2000909		TETRA TECH INC	5HB070			1,500.00	U
07/01/2019	PORD	P2001099		CAROLINA WRECKING, INC.	5HB070			16,100.00	U
07/01/2019	PORD	P2001099		CAROLINA WRECKING, INC.	5HB070			9,600.00	U
07/01/2019	PORD	P2001099		CAROLINA WRECKING, INC.	5HB070			4,700.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
09/23/2019	INEI	I2006293		CAROLINA WRECKING, INC.	5HB070		16,100.00		U
09/23/2019	INEI	I2006293		CAROLINA WRECKING, INC.	5HB070			-16,100.00	U
09/23/2019	INEI	I2006293		CAROLINA WRECKING, INC.	5HB070		9,600.00		U
09/23/2019	INEI	I2006293		CAROLINA WRECKING, INC.	5HB070			-9,600.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB070	-1,607.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
ENDING BALANCE:				3546 Bronte Road - UN	5HB070	33,420.00	25,940.00	6,380.00	
BEGINNING BALANCE:				3706 Cairnbrook Court - UN	5HB071	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB071	6,150.00			U
07/01/2019	PORD	P2000900		TETRA TECH INC	5HB071			1,500.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB071	200,350.00			U
ENDING BALANCE:				3706 Cairnbrook Court - UN	5HB071	206,500.00	0.00	1,500.00	
BEGINNING BALANCE:				324 Yarmouth Drive - LMI	5HB072	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB072	64,444.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB072			308.00	U
07/01/2019	PORD	P2000947		TETRA TECH INC	5HB072			1,500.00	U
07/01/2019	PORD	P2001844		CAROLINA WRECKING, INC.	5HB072			5,700.00	U
07/01/2019	PORD	P2001844		CAROLINA WRECKING, INC.	5HB072			22,000.00	U
07/01/2019	PORD	P2001844		CAROLINA WRECKING, INC.	5HB072			22,000.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB072			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB072			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB072		44.00		U

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				CDBG-DR	2405				
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB072		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB072			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB072	-12,012.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB072		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB072			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB072			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB072		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB072			-44.00	U
12/11/2019	INEI	I2011067		CAROLINA WRECKING, INC.	5HB072		22,000.00		U
12/11/2019	INEI	I2011067		CAROLINA WRECKING, INC.	5HB072			-22,000.00	U
12/11/2019	INEI	I2011067		CAROLINA WRECKING, INC.	5HB072		22,000.00		U
12/11/2019	INEI	I2011067		CAROLINA WRECKING, INC.	5HB072			-22,000.00	U
ENDING BALANCE:				324 Yarmouth Drive - LMI	5HB072	52,432.00	44,176.00	7,332.00	
BEGINNING BALANCE:				706 Lockner Road - LMI	5HB073	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB073	193,325.00			U
07/01/2019	PORD	P2000895		TETRA TECH INC	5HB073			1,500.00	U
07/01/2019	PORD	P2001615		CROSSROADS ENVIRONMENTAL LL	5HB073			2,120.00	U
07/01/2019	PORD	P2002311		CAROLINA WRECKING, INC.	5HB073			17,300.00	U
07/01/2019	PORD	P2002311		CAROLINA WRECKING, INC.	5HB073			18,700.00	U
07/01/2019	PORD	P2002311		CAROLINA WRECKING, INC.	5HB073			4,700.00	U
08/12/2019	INNI	CR200187		DAVIS FRAWLEY TRUST ACCOUNT	5HB073		124,503.30		U
08/19/2019	INNI	CR200201		PELTZMAN, JILLIAN	5HB073		15,350.00		U
08/24/2019	INNI	CR200253		PELTZMAN, JILLIAN	5HB073		20,000.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB073	20,494.00			U
10/31/2019	INEI	I2008048		CROSSROADS ENVIRONMENTAL LL	5HB073		1,365.00		U
10/31/2019	INEI	I2008048		CROSSROADS ENVIRONMENTAL LL	5HB073			-1,365.00	U
11/05/2019	CORD	P2001615		CROSSROADS ENVIRONMENTAL LL	5HB073			-755.00	U
ENDING BALANCE:				706 Lockner Road - LMI	5HB073	213,819.00	161,218.30	42,200.00	
BEGINNING BALANCE:				317 Pittsdowne Road - LMI	5HB074	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB074	17,978.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB074			308.00	U
07/01/2019	PORD	P2000906		TETRA TECH INC	5HB074			1,500.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB074			176.00	U
07/01/2019	PORD	P2002210		CAROLINA WRECKING, INC.	5HB074			18,000.00	U
07/01/2019	PORD	P2002210		CAROLINA WRECKING, INC.	5HB074			15,000.00	U
07/01/2019	PORD	P2002210		CAROLINA WRECKING, INC.	5HB074			4,700.00	U

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				CDBG-DR	2405				
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB074		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB074			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB074		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB074			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB074	25,254.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB074			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB074		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB074			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB074		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB074			-44.00	U
12/11/2019	INEI	I2011061		CAROLINA WRECKING, INC.	5HB074		15,000.00		U
12/11/2019	INEI	I2011061		CAROLINA WRECKING, INC.	5HB074			-15,000.00	U
12/11/2019	INEI	I2011061		CAROLINA WRECKING, INC.	5HB074			-18,000.00	U
12/11/2019	INEI	I2011061		CAROLINA WRECKING, INC.	5HB074		18,000.00		U
02/28/2020	INEI	I2015602		CAROLINA WRECKING, INC.	5HB074		4,700.00		U
02/28/2020	INEI	I2015602		CAROLINA WRECKING, INC.	5HB074			-4,700.00	U
ENDING BALANCE:				317 Pittsdowne Road - LMI	5HB074	43,232.00	37,876.00	1,632.00	
BEGINNING BALANCE:				642 Lockner Road - LMI	5HB075	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB075	17,701.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB075			308.00	U
07/01/2019	PORD	P2000905		TETRA TECH INC	5HB075			1,500.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB075			176.00	U
07/01/2019	PORD	P2002209		CAROLINA WRECKING, INC.	5HB075			17,000.00	U
07/01/2019	PORD	P2002209		CAROLINA WRECKING, INC.	5HB075			21,000.00	U
07/01/2019	PORD	P2002209		CAROLINA WRECKING, INC.	5HB075			4,200.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB075		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB075			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB075		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB075			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB075	28,831.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB075			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB075		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB075			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB075		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB075			-44.00	U
12/11/2019	INEI	I2011063		CAROLINA WRECKING, INC.	5HB075		17,000.00		U
12/11/2019	INEI	I2011063		CAROLINA WRECKING, INC.	5HB075			-17,000.00	U
12/11/2019	INEI	I2011063		CAROLINA WRECKING, INC.	5HB075			-21,000.00	U

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				CDBG-DR	2405				
12/11/2019	INEI	I2011063		CAROLINA WRECKING, INC.	5HB075		21,000.00		U
02/29/2020	INEI	I2015599		CAROLINA WRECKING, INC.	5HB075		4,200.00		U
02/29/2020	INEI	I2015599		CAROLINA WRECKING, INC.	5HB075			-4,200.00	U
ENDING BALANCE:		642 Lockner Road - LMI			5HB075	46,532.00	42,376.00	1,632.00	
BEGINNING BALANCE:		3626 Cairnbrook Drive - LMI			5HB076	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB076	75,813.00			U
07/01/2019	PORD	P2000904		TETRA TECH INC	5HB076			1,500.00	U
07/01/2019	PORD	P2001498		CAROLINA WRECKING, INC.	5HB076			12,000.00	U
07/01/2019	PORD	P2001498		CAROLINA WRECKING, INC.	5HB076			4,400.00	U
07/01/2019	PORD	P2001498		CAROLINA WRECKING, INC.	5HB076			5,400.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB076	-51,000.00			U
09/18/2019	CORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB076			360.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB076		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB076			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB076	-53.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB076		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB076			-60.00	U
12/11/2019	INEI	I2011068		CAROLINA WRECKING, INC.	5HB076		12,000.00		U
12/11/2019	INEI	I2011068		CAROLINA WRECKING, INC.	5HB076			-12,000.00	U
12/11/2019	INEI	I2011068		CAROLINA WRECKING, INC.	5HB076			-4,400.00	U
12/11/2019	INEI	I2011068		CAROLINA WRECKING, INC.	5HB076		4,400.00		U
02/28/2020	INEI	I2015600		CAROLINA WRECKING, INC.	5HB076		5,400.00		U
02/28/2020	INEI	I2015600		CAROLINA WRECKING, INC.	5HB076			-5,400.00	U
ENDING BALANCE:		3626 Cairnbrook Drive - LMI			5HB076	24,760.00	21,920.00	1,740.00	
BEGINNING BALANCE:		146 Cannon Dale Road - LMI			5HB077	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB077	25,167.00			U
07/01/2019	PORD	P2000890		TETRA TECH INC	5HB077			1,500.00	U
07/01/2019	PORD	P2001499		CAROLINA WRECKING, INC.	5HB077			13,000.00	U
07/01/2019	PORD	P2001499		CAROLINA WRECKING, INC.	5HB077			4,200.00	U
07/01/2019	PORD	P2001499		CAROLINA WRECKING, INC.	5HB077			5,400.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB077	33.00			U
12/11/2019	INEI	I2011076		CAROLINA WRECKING, INC.	5HB077		13,000.00		U
12/11/2019	INEI	I2011076		CAROLINA WRECKING, INC.	5HB077			-13,000.00	U
12/11/2019	INEI	I2011076		CAROLINA WRECKING, INC.	5HB077		4,200.00		U
12/11/2019	INEI	I2011076		CAROLINA WRECKING, INC.	5HB077			-4,200.00	U
ENDING BALANCE:		146 Cannon Dale Road - LMI			5HB077	25,200.00	17,200.00	6,900.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				3639 Harrogate Road - LMI	5HB078	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB078	84,550.00			U
10/01/2019	BD02	J2001735		BAR 20-071	5HB078	-84,550.00			U
ENDING BALANCE:				3639 Harrogate Road - LMI	5HB078	0.00	0.00	0.00	
BEGINNING BALANCE:				101 Cokesdale Road - LMI	5HB079	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB079	200,000.00			U
07/01/2019	PORD	P2001540		TETRA TECH INC	5HB079			6,675.00	U
07/01/2019	PORD	P2001540		TETRA TECH INC	5HB079			1,500.00	U
07/01/2019	PORD	P2001614		CROSSROADS ENVIRONMENTAL LL	5HB079			2,120.00	U
09/13/2019	INEI	I2005697		TETRA TECH INC	5HB079		6,675.00		U
09/13/2019	INEI	I2005697		TETRA TECH INC	5HB079			-6,675.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB079	58,295.00			U
12/06/2019	INNI	CR200608		MCINTOSH, SHARON	5HB079		15,325.00		U
12/06/2019	INNI	CR200607		DAVIS FRAWLEY TRUST ACCOUNT	5HB079		160,613.90		U
12/18/2019	INNI	CR200499		MCINTOSH, SHARON	5HB079		20,000.00		U
01/08/2020	CNNI	A0491884	CR200499	MCINTOSH, SHARON	5HB079		-20,000.00		U
01/08/2020	INNI	C200499A		MCINTOSH, SHARON	5HB079		20,000.00		U
01/13/2020	INEI	I2012729		CROSSROADS ENVIRONMENTAL LL	5HB079		1,240.00		U
01/13/2020	INEI	I2012729		CROSSROADS ENVIRONMENTAL LL	5HB079			-1,240.00	U
01/22/2020	CORD	P2001614		CROSSROADS ENVIRONMENTAL LL	5HB079			-880.00	U
ENDING BALANCE:				101 Cokesdale Road - LMI	5HB079	258,295.00	203,853.90	1,500.00	
BEGINNING BALANCE:				3544 Bronte Road - LMI	5HB080	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB080	200,000.00			U
07/01/2019	PORD	P2001541		TETRA TECH INC	5HB080			6,675.00	U
07/01/2019	PORD	P2001541		TETRA TECH INC	5HB080			1,500.00	U
07/01/2019	PORD	P2001626		CROSSROADS ENVIRONMENTAL LL	5HB080			2,120.00	U
07/01/2019	PORD	P2002312		CAROLINA WRECKING, INC.	5HB080			18,800.00	U
07/01/2019	PORD	P2002312		CAROLINA WRECKING, INC.	5HB080			21,000.00	U
07/01/2019	PORD	P2002312		CAROLINA WRECKING, INC.	5HB080			4,700.00	U
08/12/2019	INNI	CR200188		DAVIS FRAWLEY TRUST ACCOUNT	5HB080		89,419.00		U
08/19/2019	INNI	CR200202		MACGREGOR, KIMBERLY	5HB080		15,350.00		U
09/13/2019	INEI	I2005696		TETRA TECH INC	5HB080		6,675.00		U
09/13/2019	INEI	I2005696		TETRA TECH INC	5HB080			-6,675.00	U
09/25/2019	INNI	CR200351		MACGREGOR, KIMBERLY	5HB080		20,000.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB080	-746.00			U
10/31/2019	INEI	I2008052		CROSSROADS ENVIRONMENTAL LL	5HB080		1,310.00		U

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				CDBG-DR	2405				
10/31/2019	INEI	I2008052		CROSSROADS ENVIRONMENTAL LL	5HB080			-1,310.00	U
11/05/2019	CORD	P2001626		CROSSROADS ENVIRONMENTAL LL	5HB080			-810.00	U
ENDING BALANCE:				3544 Bronte Road - LMI	5HB080	199,254.00	132,754.00	46,000.00	
BEGINNING BALANCE:				163 Wilton Hill Road - LMI	5HB081	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB081	200,000.00			U
07/01/2019	PORD	P2001542		TETRA TECH INC	5HB081			6,675.00	U
07/01/2019	PORD	P2001542		TETRA TECH INC	5HB081			1,500.00	U
07/01/2019	PORD	P2001616		CROSSROADS ENVIRONMENTAL LL	5HB081			2,120.00	U
07/01/2019	PORD	P2002313		CAROLINA WRECKING, INC.	5HB081			14,300.00	U
07/01/2019	PORD	P2002313		CAROLINA WRECKING, INC.	5HB081			3,700.00	U
08/12/2019	INNI	CR200190		DAVIS FRAWLEY TRUST ACCOUNT	5HB081		139,534.80		U
08/19/2019	INNI	CR200204		CANTWELL, JOHN P.	5HB081		15,385.00		U
09/13/2019	INEI	I2005693		TETRA TECH INC	5HB081		6,675.00		U
09/13/2019	INEI	I2005693		TETRA TECH INC	5HB081			-6,675.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB081	28,970.00			U
10/31/2019	INEI	I2008047		CROSSROADS ENVIRONMENTAL LL	5HB081		875.00		U
10/31/2019	INEI	I2008047		CROSSROADS ENVIRONMENTAL LL	5HB081			-875.00	U
11/05/2019	CORD	P2001616		CROSSROADS ENVIRONMENTAL LL	5HB081			-1,245.00	U
02/28/2020	INEI	I2015734		CAROLINA WRECKING, INC.	5HB081		14,300.00		U
02/28/2020	INEI	I2015734		CAROLINA WRECKING, INC.	5HB081			-14,300.00	U
ENDING BALANCE:				163 Wilton Hill Road - LMI	5HB081	228,970.00	176,769.80	5,200.00	
BEGINNING BALANCE:				3543 Bronte Road - LMI	5HB082	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB082	200,000.00			U
07/01/2019	PORD	P2001543		TETRA TECH INC	5HB082			6,675.00	U
07/01/2019	PORD	P2001543		TETRA TECH INC	5HB082			1,500.00	U
07/01/2019	PORD	P2001613		CROSSROADS ENVIRONMENTAL LL	5HB082			2,120.00	U
07/01/2019	PORD	P2002594		CAROLINA WRECKING, INC.	5HB082			18,000.00	U
07/01/2019	PORD	P2002594		CAROLINA WRECKING, INC.	5HB082			23,000.00	U
07/01/2019	PORD	P2002594		CAROLINA WRECKING, INC.	5HB082			4,200.00	U
09/13/2019	INEI	I2005694		TETRA TECH INC	5HB082		6,675.00		U
09/13/2019	INEI	I2005694		TETRA TECH INC	5HB082			-6,675.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB082	49,905.00			U
10/07/2019	INNI	CR200370		DAVIS FRAWLEY TRUST ACCOUNT	5HB082		151,560.00		U
10/07/2019	INNI	CR200371		ENGLISH, CORNELL	5HB082		15,350.00		U
11/12/2019	INEI	I2009642		CROSSROADS ENVIRONMENTAL LL	5HB082		1,165.00		U
11/12/2019	INEI	I2009642		CROSSROADS ENVIRONMENTAL LL	5HB082			-1,165.00	U

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				CDBG-DR	2405				
11/19/2019	CORD	P2001613		CROSSROADS ENVIRONMENTAL LL	5HB082			-955.00	U
ENDING BALANCE:			3543 Bronte Road - LMI		5HB082	249,905.00	174,750.00	46,700.00	
BEGINNING BALANCE:			3632 Cairnbrook Drive - LMI		5HB084	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB084	200,000.00			U
07/01/2019	PORD	P2001544		TETRA TECH INC	5HB084			6,675.00	U
07/01/2019	PORD	P2001544		TETRA TECH INC	5HB084			1,500.00	U
07/01/2019	PORD	P2001612		CROSSROADS ENVIRONMENTAL LL	5HB084			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB084	38,795.00			U
11/01/2019	INEI	I2009007		TETRA TECH INC	5HB084		6,675.00		U
11/01/2019	INEI	I2009007		TETRA TECH INC	5HB084			-6,675.00	U
12/03/2019	INNI	CR200593		BUI, QUY PHU	5HB084		15,275.00		U
12/03/2019	INNI	CR200594		DAVIS FRAWLEY TRUST ACCOUNT	5HB084		131,518.00		U
12/06/2019	INNI	CR200652		BUI, QUY PHU	5HB084		20,000.00		U
01/13/2020	INEI	I2012730		CROSSROADS ENVIRONMENTAL LL	5HB084		1,180.00		U
01/13/2020	INEI	I2012730		CROSSROADS ENVIRONMENTAL LL	5HB084			-1,180.00	U
01/22/2020	CORD	P2001612		CROSSROADS ENVIRONMENTAL LL	5HB084			-940.00	U
ENDING BALANCE:			3632 Cairnbrook Drive - LMI		5HB084	238,795.00	174,648.00	1,500.00	
BEGINNING BALANCE:			222 Thornhill Road - LMI		5HB085	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB085	200,000.00			U
07/01/2019	PORD	P2001545		TETRA TECH INC	5HB085			1,500.00	U
07/01/2019	PORD	P2001545		TETRA TECH INC	5HB085			6,675.00	U
07/01/2019	PORD	P2001611		CROSSROADS ENVIRONMENTAL LL	5HB085			2,120.00	U
09/25/2019	INNI	CR200350		DAWSON III, PAUL W.	5HB085		450.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB085	62,245.00			U
11/22/2019	INEI	I2009625		TETRA TECH INC	5HB085			-6,675.00	U
11/22/2019	INEI	I2009625		TETRA TECH INC	5HB085		6,675.00		U
ENDING BALANCE:			222 Thornhill Road - LMI		5HB085	262,245.00	7,125.00	3,620.00	
BEGINNING BALANCE:			3513 Cairnbrook Drive - LMI		5HB086	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB086	200,000.00			U
07/01/2019	PORD	P2001546		TETRA TECH INC	5HB086			6,675.00	U
07/01/2019	PORD	P2001546		TETRA TECH INC	5HB086			1,500.00	U
07/01/2019	PORD	P2001610		CROSSROADS ENVIRONMENTAL LL	5HB086			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB086	15,944.00			U
10/24/2019	INNI	CR200411		LANGFORD, CRYSTAL	5HB086		15,450.00		U

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				CDBG-DR	2405				
10/24/2019	INNI	CR200410		DAVIS FRAWLEY TRUST ACCOUNT	5HB086		117,498.60		U
11/01/2019	INEI	I2009011		TETRA TECH INC	5HB086		6,675.00		U
11/01/2019	INEI	I2009011		TETRA TECH INC	5HB086			-6,675.00	U
ENDING BALANCE:		3513 Cairnbrook Drive - LMI			5HB086	215,944.00	139,623.60	3,620.00	
BEGINNING BALANCE:		105 Nottingham Court - LMI			5HB087	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB087	200,000.00			U
07/01/2019	PORD	P2001547		TETRA TECH INC	5HB087			6,675.00	U
07/01/2019	PORD	P2001547		TETRA TECH INC	5HB087			1,500.00	U
07/01/2019	PORD	P2001625		CROSSROADS ENVIRONMENTAL LL	5HB087			2,120.00	U
07/01/2019	PORD	P2002314		CAROLINA WRECKING, INC.	5HB087			18,100.00	U
07/01/2019	PORD	P2002314		CAROLINA WRECKING, INC.	5HB087			20,000.00	U
07/01/2019	PORD	P2002314		CAROLINA WRECKING, INC.	5HB087			4,200.00	U
08/12/2019	INNI	CR200189		DAVIS FRAWLEY TRUST ACCOUNT	5HB087		120,494.90		U
08/19/2019	INNI	CR200203		MCLEAN REVOCABLE TRUST, GAY	5HB087		15,250.00		U
09/13/2019	INEI	I2005695		TETRA TECH INC	5HB087		6,675.00		U
09/13/2019	INEI	I2005695		TETRA TECH INC	5HB087			-6,675.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB087	17,790.00			U
10/31/2019	INEI	I2008050		CROSSROADS ENVIRONMENTAL LL	5HB087		1,170.00		U
10/31/2019	INEI	I2008050		CROSSROADS ENVIRONMENTAL LL	5HB087			-1,170.00	U
11/05/2019	CORD	P2001625		CROSSROADS ENVIRONMENTAL LL	5HB087			-950.00	U
ENDING BALANCE:		105 Nottingham Court - LMI			5HB087	217,790.00	143,589.90	43,800.00	
BEGINNING BALANCE:		682 Lockner Road - LMI			5HB088	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB088	200,000.00			U
07/01/2019	PORD	P2001548		TETRA TECH INC	5HB088			6,675.00	U
07/01/2019	PORD	P2001548		TETRA TECH INC	5HB088			1,500.00	U
07/01/2019	PORD	P2001609		CROSSROADS ENVIRONMENTAL LL	5HB088			2,120.00	U
11/22/2019	INEI	I2009620		TETRA TECH INC	5HB088		6,675.00		U
11/22/2019	INEI	I2009620		TETRA TECH INC	5HB088			-6,675.00	U
ENDING BALANCE:		682 Lockner Road - LMI			5HB088	200,000.00	6,675.00	3,620.00	
BEGINNING BALANCE:		3700 Harrogate Road - LMI			5HB089	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB089	200,000.00			U
07/01/2019	PORD	P2001549		TETRA TECH INC	5HB089			6,675.00	U
07/01/2019	PORD	P2001549		TETRA TECH INC	5HB089			1,500.00	U
07/01/2019	PORD	P2001608		CROSSROADS ENVIRONMENTAL LL	5HB089			2,120.00	U

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				CDBG-DR	2405				
07/01/2019	PORD	P2002315		CAROLINA WRECKING, INC.	5HB089			17,700.00	U
07/01/2019	PORD	P2002315		CAROLINA WRECKING, INC.	5HB089			20,000.00	U
07/01/2019	PORD	P2002315		CAROLINA WRECKING, INC.	5HB089			4,700.00	U
09/13/2019	INNI	CR200310		DAVIS FRAWLEY TRUST ACCOUNT	5HB089		128,511.70		U
09/18/2019	INNI	CR200313		SHEA, LISA	5HB089		15,450.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB089	26,052.00			U
10/31/2019	INEI	I2008044		CROSSROADS ENVIRONMENTAL LL	5HB089		1,215.00		U
10/31/2019	INEI	I2008044		CROSSROADS ENVIRONMENTAL LL	5HB089			-1,215.00	U
11/01/2019	INEI	I2009010		TETRA TECH INC	5HB089		6,675.00		U
11/01/2019	INEI	I2009010		TETRA TECH INC	5HB089			-6,675.00	U
11/05/2019	CORD	P2001608		CROSSROADS ENVIRONMENTAL LL	5HB089			-905.00	U
12/04/2019	BD02	J2001950		ABT 20-108	5HB089	1,500.00			U
ENDING BALANCE:		3700 Harrogate Road - LMI			5HB089	227,552.00	151,851.70	43,900.00	
BEGINNING BALANCE:		117 Holborn Court - LMI			5HB090	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB090	200,000.00			U
07/01/2019	PORD	P2001550		TETRA TECH INC	5HB090			6,675.00	U
07/01/2019	PORD	P2001550		TETRA TECH INC	5HB090			1,500.00	U
07/01/2019	PORD	P2001607		CROSSROADS ENVIRONMENTAL LL	5HB090			2,120.00	U
11/22/2019	INEI	I2009621		TETRA TECH INC	5HB090		6,675.00		U
11/22/2019	INEI	I2009621		TETRA TECH INC	5HB090			-6,675.00	U
ENDING BALANCE:		117 Holborn Court - LMI			5HB090	200,000.00	6,675.00	3,620.00	
BEGINNING BALANCE:		134 Barmount Road - LMI			5HB091	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB091	200,000.00			U
07/01/2019	PORD	P2001551		TETRA TECH INC	5HB091			6,675.00	U
07/01/2019	PORD	P2001551		TETRA TECH INC	5HB091			1,500.00	U
07/01/2019	PORD	P2001606		CROSSROADS ENVIRONMENTAL LL	5HB091			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB091	75,495.00			U
11/22/2019	INEI	I2009622		TETRA TECH INC	5HB091		6,675.00		U
11/22/2019	INEI	I2009622		TETRA TECH INC	5HB091			-6,675.00	U
12/10/2019	INNI	CR200646		DAVIS FRAWLEY TRUST ACCOUNT	5HB091		176,612.50		U
12/10/2019	INNI	CR200647		BARNES, THOMAS	5HB091		15,500.00		U
12/13/2019	CNNI	A0491353	CR200647	BARNES, THOMAS	5HB091		-15,500.00		U
12/13/2019	INNI	C200647A		BARNES, THOMAS	5HB091		15,500.00		U
01/16/2020	INNI	CR200667		CONANT, CHRISTOPHER BLANE.	5HB091		2,300.00		U
ENDING BALANCE:		134 Barmount Road - LMI			5HB091	275,495.00	201,087.50	3,620.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		3518		Harrogate Road - LMI	5HB092	0.00	0.00	0.00	
07/01/2019	PORD	P2001730		TETRA TECH INC	5HB092			6,675.00	U
07/01/2019	PORD	P2001730		TETRA TECH INC	5HB092			1,500.00	U
07/01/2019	PORD	P2001732		CROSSROADS ENVIRONMENTAL LL	5HB092			2,120.00	U
07/01/2019	PORD	P2002326		CAROLINA WRECKING, INC.	5HB092			16,400.00	U
07/01/2019	PORD	P2002326		CAROLINA WRECKING, INC.	5HB092			8,300.00	U
07/01/2019	PORD	P2002326		CAROLINA WRECKING, INC.	5HB092			4,700.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB092	200,000.00			U
09/26/2019	INNI	CR20339		TURNER, AMBER	5HB092		15,350.00		U
09/26/2019	INNI	CR200340		DAVIS FRAWLEY TRUST ACCOUNT	5HB092		91,425.00		U
10/31/2019	INEI	I2008043		CROSSROADS ENVIRONMENTAL LL	5HB092		985.00		U
10/31/2019	INEI	I2008043		CROSSROADS ENVIRONMENTAL LL	5HB092			-985.00	U
11/01/2019	INEI	I2009009		TETRA TECH INC	5HB092		6,675.00		U
11/01/2019	INEI	I2009009		TETRA TECH INC	5HB092			-6,675.00	U
11/05/2019	CORD	P2001732		CROSSROADS ENVIRONMENTAL LL	5HB092			-1,135.00	U
ENDING BALANCE:		3518		Harrogate Road - LMI	5HB092	200,000.00	114,435.00	30,900.00	
BEGINNING BALANCE:		1208		Baffin Bay Road - LMI	5HB093	0.00	0.00	0.00	
07/01/2019	PORD	P2001731		TETRA TECH INC	5HB093			6,675.00	U
07/01/2019	PORD	P2001731		TETRA TECH INC	5HB093			1,500.00	U
07/01/2019	PORD	P2001733		CROSSROADS ENVIRONMENTAL LL	5HB093			2,120.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB093	200,000.00			U
11/22/2019	INEI	I2009624		TETRA TECH INC	5HB093		6,675.00		U
11/22/2019	INEI	I2009624		TETRA TECH INC	5HB093			-6,675.00	U
ENDING BALANCE:		1208		Baffin Bay Road - LMI	5HB093	200,000.00	6,675.00	3,620.00	
BEGINNING BALANCE:		3515		Harrogate Road - LMI	5HB094	0.00	0.00	0.00	
07/01/2019	PORD	P2001729		TETRA TECH INC	5HB094			6,675.00	U
07/01/2019	PORD	P2001729		TETRA TECH INC	5HB094			1,500.00	U
07/01/2019	PORD	P2001734		CROSSROADS ENVIRONMENTAL LL	5HB094			2,120.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB094	200,000.00			U
11/22/2019	INEI	I2009623		TETRA TECH INC	5HB094		6,675.00		U
11/22/2019	INEI	I2009623		TETRA TECH INC	5HB094			-6,675.00	U
ENDING BALANCE:		3515		Harrogate Road - LMI	5HB094	200,000.00	6,675.00	3,620.00	
BEGINNING BALANCE:		3701		Cairnbrook Court - LMI	5HB095	0.00	0.00	0.00	
07/01/2019	PORD	P2002729		CROSSROADS ENVIRONMENTAL LL	5HB095			2,120.00	U

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				CDBG-DR	2405				
01/01/2020	PORD	P2002577		TETRA TECH INC	5HB095			6,675.00	U
01/01/2020	PORD	P2002577		TETRA TECH INC	5HB095			1,500.00	U
02/04/2020	BD02	J2002447		BAR 20-099	5HB095	250,000.00			U
02/07/2020	INNI	CR200754		WILLIAMS, ROLAND	5HB095		15,450.00		U
02/07/2020	INNI	CR200753		DAVIS FRAWLEY TRUST ACCOUNT	5HB095		113,418.32		U
ENDING BALANCE:				3701 Cairnbrook Court - LMI	5HB095	250,000.00	128,868.32	10,295.00	
BEGINNING BALANCE:				3609 Cairnbrook Drive - LMI	5HB096	0.00	0.00	0.00	
ENDING BALANCE:				3609 Cairnbrook Drive - LMI	5HB096	0.00	0.00	0.00	
BEGINNING BALANCE:				Housing Rehab	5HR000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR000	1,201,700.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR000	74,459.00			U
10/01/2019	BD02	J2001735		BAR 20-071	5HR000	-1,276,159.00			U
ENDING BALANCE:				Housing Rehab	5HR000	0.00	0.00	0.00	
BEGINNING BALANCE:				3721 Harrogate Road - LMI	5HR001	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR001	62,140.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR001	-62,140.00			U
ENDING BALANCE:				3721 Harrogate Road - LMI	5HR001	0.00	0.00	0.00	
BEGINNING BALANCE:				418 Sulgrave Drive - LMI	5HR003	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR003	49,935.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR003	-49,935.00			U
ENDING BALANCE:				418 Sulgrave Drive - LMI	5HR003	0.00	0.00	0.00	
BEGINNING BALANCE:				103 Harding Street - UN	5HR004	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR004	119,290.00			U
07/01/2019	PORD	P2001012		THE ST BERNARD PROJECT INC	5HR004			40,000.00	U
09/30/2019	CORD	P2001012		THE ST BERNARD PROJECT INC	5HR004			64,855.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HR004	1,965.00			U
11/20/2019	CORD	P2001012		THE ST BERNARD PROJECT INC	5HR004			4,575.00	U
12/13/2019	INEI	I2013324		THE ST BERNARD PROJECT INC	5HR004		109,505.00		U
12/13/2019	INEI	I2013324		THE ST BERNARD PROJECT INC	5HR004			-109,505.00	U
02/13/2020	CORD	P2001012		THE ST BERNARD PROJECT INC	5HR004			75.00	U

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				CDBG-DR	2405				
02/24/2020	BD02	J2002773		ABT 20-160	5HR004	-11,750.00			U
ENDING BALANCE:				103 Harding Street - UN	5HR004	109,505.00	109,505.00	0.00	
BEGINNING BALANCE:				1507 Quail Valley West - LMI	5HR007	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR007	77,125.00			U
07/12/2019	INNI	C200104		THE ST BERNARD PROJECT INC	5HR007		6,225.00		U
09/01/2019	BD02	J2000998		BAR 20-021	5HR007	-70,900.00			U
ENDING BALANCE:				1507 Quail Valley West - LMI	5HR007	6,225.00	6,225.00	0.00	
BEGINNING BALANCE:				109 Belton Drive - UN	5HR008	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR008	57,190.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR008	-57,190.00			U
ENDING BALANCE:				109 Belton Drive - UN	5HR008	0.00	0.00	0.00	
BEGINNING BALANCE:				2140 Capital View - LMI	5HR009	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR009	62,349.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR009	-62,349.00			U
ENDING BALANCE:				2140 Capital View - LMI	5HR009	0.00	0.00	0.00	
BEGINNING BALANCE:				942 Boiling Springs Road - UN	5HR015	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR015	80,420.00			U
07/01/2019	PORD	P2001005		THE ST BERNARD PROJECT INC	5HR015			40,000.00	U
07/18/2019	INEI	I2002595		THE ST BERNARD PROJECT INC	5HR015		39,380.00		U
07/18/2019	INEI	I2002595		THE ST BERNARD PROJECT INC	5HR015			-40,000.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HR015	-41,040.00			U
ENDING BALANCE:				942 Boiling Springs Road - UN	5HR015	39,380.00	39,380.00	0.00	
BEGINNING BALANCE:				3627 Harrogate Road - UN	5HR016	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR016	80,575.00			U
07/01/2019	PORD	P2001007		THE ST BERNARD PROJECT INC	5HR016			30,000.00	U
07/18/2019	INEI	I2002596		THE ST BERNARD PROJECT INC	5HR016		1,000.00		U
07/18/2019	INEI	I2002596		THE ST BERNARD PROJECT INC	5HR016			-1,000.00	U
07/18/2019	INEI	I2002597		THE ST BERNARD PROJECT INC	5HR016			-29,000.00	U
07/18/2019	INEI	I2002597		THE ST BERNARD PROJECT INC	5HR016		26,750.00		U
09/01/2019	BD02	J2000998		BAR 20-021	5HR016	-52,825.00			U

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				CDBG-DR	2405				
ENDING BALANCE:				3627 Harrogate Road - UN	5HR016	27,750.00	27,750.00	0.00	
BEGINNING BALANCE:				1932 Holland Road - LMI	5HR017	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR017	29,070.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR017	-29,070.00			U
ENDING BALANCE:				1932 Holland Road - LMI	5HR017	0.00	0.00	0.00	
BEGINNING BALANCE:				2534 Tiffany Trail - UN	5HR021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR021	51,828.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR021	-51,828.00			U
ENDING BALANCE:				2534 Tiffany Trail - UN	5HR021	0.00	0.00	0.00	
BEGINNING BALANCE:				114 Cannon Dale Road - UN	5HR028	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR028	85,000.00			U
07/01/2019	PORD	P2001120		THE ST BERNARD PROJECT INC	5HR028			85,000.00	U
07/26/2019	INEI	I2002985		THE ST BERNARD PROJECT INC	5HR028		3,200.00		U
07/26/2019	INEI	I2002985		THE ST BERNARD PROJECT INC	5HR028			-3,200.00	U
11/04/2019	INEI	I2009192		THE ST BERNARD PROJECT INC	5HR028			-45,140.00	U
11/04/2019	INEI	I2009192		THE ST BERNARD PROJECT INC	5HR028		45,140.00		U
ENDING BALANCE:				114 Cannon Dale Road - UN	5HR028	85,000.00	48,340.00	36,660.00	
BEGINNING BALANCE:				1620 Sewanee Drive - LMI	5HR029	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR029	22,770.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR029	-22,770.00			U
ENDING BALANCE:				1620 Sewanee Drive - LMI	5HR029	0.00	0.00	0.00	
BEGINNING BALANCE:				3726 Harrogate Road - UN	5HR030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR030	73,920.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR030	-73,920.00			U
ENDING BALANCE:				3726 Harrogate Road - UN	5HR030	0.00	0.00	0.00	
BEGINNING BALANCE:				1420 Murrayview Drive - LMI	5HR031	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR031	80,920.00			U
07/01/2019	PORD	P2001118		THE ST BERNARD PROJECT INC	5HR031			80,920.00	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				
09/30/2019	INEI	I2007077		THE ST BERNARD PROJECT INC	5HR031			-45,500.00	U
09/30/2019	INEI	I2007077		THE ST BERNARD PROJECT INC	5HR031		45,500.00		U
ENDING BALANCE:		1420 Murrayview Drive - LMI			5HR031	80,920.00	45,500.00	35,420.00	
BEGINNING BALANCE:		118 Cokesdale Road - LMI			5HR033	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR033	82,100.00			U
07/01/2019	PORD	P2001119		THE ST BERNARD PROJECT INC	5HR033			81,000.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HR033	-1,100.00			U
11/04/2019	INEI	I2009193		THE ST BERNARD PROJECT INC	5HR033		29,940.00		U
11/04/2019	INEI	I2009193		THE ST BERNARD PROJECT INC	5HR033			-29,940.00	U
ENDING BALANCE:		118 Cokesdale Road - LMI			5HR033	81,000.00	29,940.00	51,060.00	
BEGINNING BALANCE:		131 Wilton Hill - LMI			5HR034	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR034	81,800.00			U
07/01/2019	PORD	P2001008		THE ST BERNARD PROJECT INC	5HR034			32,000.00	U
07/18/2019	INEI	I2002598		THE ST BERNARD PROJECT INC	5HR034		30,607.50		U
07/18/2019	INEI	I2002598		THE ST BERNARD PROJECT INC	5HR034			-32,000.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HR034	-51,192.00			U
ENDING BALANCE:		131 Wilton Hill - LMI			5HR034	30,608.00	30,607.50	0.00	
BEGINNING BALANCE:		220 Spartan Drive - UN			5HR035	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR035	51,500.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR035	-51,500.00			U
ENDING BALANCE:		220 Spartan Drive - UN			5HR035	0.00	0.00	0.00	
BEGINNING BALANCE:		406 Old Friars Road - UN			5HR036	0.00	0.00	0.00	
09/01/2019	BD02	J2000998		BAR 20-021	5HR036	2,200.00			U
09/01/2019	INNI	CR200338		THE ST BERNARD PROJECT INC	5HR036		2,200.00		U
ENDING BALANCE:		406 Old Friars Road - UN			5HR036	2,200.00	2,200.00	0.00	
BEGINNING BALANCE:		Infrastructure Improvements			5IN000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5IN000	1,134,081.00			U
ENDING BALANCE:		Infrastructure Improvements			5IN000	1,134,081.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	8,309,294.00	3,622,242.27	583,469.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	13,154,950.00	4,206,136.14	3,192,404.27	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,269,797.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		40,760.19		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		40,760.17		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		40,719.32		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		41,375.84		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		41,935.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		43,915.41		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		45,545.61		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		45,584.94		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		45,584.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		48,296.33		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		49,401.92		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		48,736.99		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		49,026.60		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		49,183.35		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		49,365.85		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		49,395.93		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		49,365.86		U
ENDING BALANCE:		Salaries & Wages			510100	1,269,797.00	778,954.89	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		12.13		U
ENDING BALANCE:		Overtime			510200	0.00	12.13	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	57,414.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,697.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,761.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,798.06		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,697.19		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		2,422.40		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		2,542.41		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		2,491.79		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		2,441.27		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,401.23		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		2,011.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		2,307.54		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				
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		2,459.84		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		2,580.99		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,355.26		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,245.59		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,724.08		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,816.62		U
ENDING BALANCE:		Part Time			510300	57,414.00	36,754.51	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	101,533.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,007.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,021.34		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,021.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,296.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		3,154.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,309.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,412.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,411.06		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,408.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,585.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,742.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,646.29		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		3,663.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		3,656.07		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		3,948.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		3,624.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		3,628.82		U
ENDING BALANCE:		FICA - Employer's Portion			511112	101,533.00	58,537.42	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	206,680.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		6,606.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		6,616.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		6,615.70		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		6,704.04		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		6,902.09		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		7,228.81		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		7,474.58		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				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-9,952.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		7,472.84		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		7,466.61		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		7,827.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		8,045.95		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		7,966.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		8,030.11		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		8,019.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		8,030.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		7,954.25		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		7,963.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	206,680.00	116,973.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	202,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		16,900.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		16,900.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		16,900.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		16,900.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		16,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	202,800.00	135,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	24,086.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		281.28		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		281.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		281.46		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		283.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		287.17		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		293.68		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		298.59		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		298.54		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		298.42		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		370.89		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		381.25		U

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				Library Operations	2300				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		372.84		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		374.92		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		374.72		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		374.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		373.41		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		373.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,086.00	5,600.43	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	1,254.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,254.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	7,200.00			U
07/01/2019	PORD	P2000952		FORMS & SUPPLY INC	521000			118.66	U
07/12/2019	ISSU	U2000250		LIBRARY- ADMIN	521000		33.56		U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000			-118.66	U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000		118.66		U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			99.34	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			124.55	U
07/19/2019	ISSU	U2000370		LIBRARY	521000		11.79		U
07/22/2019	PORD	P2001065		ANOTHER PRINTER INC	521000			29.11	U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521000			58.23	U
07/25/2019	ISSU	U2000464		LIBRARY	521000		35.07		U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000			-29.11	U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000		29.11		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		99.34		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-99.34	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000			-58.23	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000		58.23		U

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				Library Operations	2300				
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		174.42		U
08/05/2019	PORD	P2001200		FORMS & SUPPLY INC	521000			37.18	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			71.91	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			65.16	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			185.28	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			10.81	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			27.48	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			18.82	U
08/15/2019	INEI	I2003834		FORMS & SUPPLY INC	521000		37.18		U
08/15/2019	INEI	I2003834		FORMS & SUPPLY INC	521000			-37.18	U
08/22/2019	INEI	I2004797		FORMS & SUPPLY INC	521000		10.81		U
08/22/2019	INEI	I2004797		FORMS & SUPPLY INC	521000			-10.81	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		27.48		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-27.48	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		71.91		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-71.91	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-18.82	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-65.16	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		185.28		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-185.28	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		18.82		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		65.16		U
09/05/2019	ISSU	U2001114		LIBRARY- ADMIN	521000		60.36		U
09/06/2019	ISSU	U2001139		LIBRARY- ADMIN	521000		129.69		U
09/10/2019	ISSU	U2001207		LIBRARY	521000		16.21		U
09/18/2019	PORD	P2001595		FORMS & SUPPLY INC	521000			24.91	U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521000		24.91		U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521000			-24.91	U
09/23/2019	PORD	P2001628		FORMS & SUPPLY INC	521000			7.92	U
09/23/2019	PORD	P2001628		FORMS & SUPPLY INC	521000			14.26	U
09/24/2019	PORD	P2001642		ACADEMIC SUPPLIER	521000			124.55	U
09/24/2019	PORD	P2001642		ACADEMIC SUPPLIER	521000			99.34	U
09/24/2019	PORD	P2001642		ACADEMIC SUPPLIER	521000			124.55	U
09/24/2019	PORD	P2001642		ACADEMIC SUPPLIER	521000			124.55	U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000		124.55		U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000			-124.55	U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000		124.55		U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000			-124.55	U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000		124.55		U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000			-124.55	U

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				Library Operations	2300				
09/24/2019	INEI	I2006559		ACADEMIC SUPPLIER	521000		99.34		U
09/24/2019	INEI	I2006559		ACADEMIC SUPPLIER	521000			-99.34	U
09/25/2019	ISSU	U2001453		LIBRARY- ADMIN	521000		37.99		U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521000		14.26		U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521000			-7.92	U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521000		7.92		U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521000			-14.26	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			198.68	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001842		ANOTHER PRINTER INC	521000			29.11	U
10/24/2019	ISSU	U2002029		LIBRARY-ADMIN	521000		109.36		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		198.68		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-198.68	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/30/2019	ISSU	U2002150		LIBRARY- ADMIN	521000		88.71		U
10/31/2019	INEI	I2008891		ANOTHER PRINTER INC	521000		29.11		U
10/31/2019	INEI	I2008891		ANOTHER PRINTER INC	521000			-29.11	U
11/05/2019	PORD	P2001956		FORMS & SUPPLY INC	521000			15.30	U
11/05/2019	PORD	P2001956		FORMS & SUPPLY INC	521000			15.30	U
11/06/2019	ISSU	U2002271		LIBRARY	521000		32.42		U
11/07/2019	PORD	P2001977		FORMS & SUPPLY INC	521000			2.93	U
11/07/2019	PORD	P2001977		FORMS & SUPPLY INC	521000			5.80	U
11/07/2019	ISSU	U2002302		LIBRARY ADMIN	521000		2.62		U
11/19/2019	ISSU	U2002421		LIBRARY- ADMIN	521000		121.75		U
11/20/2019	ISSU	U2002488		LIBRARY- ADMIN	521000		10.40		U
11/20/2019	INEI	I2009767		FORMS & SUPPLY INC	521000		2.93		U
11/20/2019	INEI	I2009767		FORMS & SUPPLY INC	521000			-2.93	U
11/20/2019	INEI	I2009767		FORMS & SUPPLY INC	521000		5.80		U
11/20/2019	INEI	I2009767		FORMS & SUPPLY INC	521000			-5.80	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000			-15.30	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000		15.30		U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000			-15.30	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000		15.30		U

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				Library Operations	2300				
11/21/2019	ISSU	U2002511		LIBRARY- ADMIN	521000		26.84		U
11/26/2019	ISSU	U2002577		LIBRARY- ADMIN	521000		13.56		U
12/04/2019	PORD	P2002096		FORMS & SUPPLY INC	521000			15.30	U
12/04/2019	PORD	P2002097		ACADEMIC SUPPLIER	521000			54.12	U
12/04/2019	PORD	P2002097		ACADEMIC SUPPLIER	521000			77.10	U
12/04/2019	PORD	P2002097		ACADEMIC SUPPLIER	521000			77.10	U
12/04/2019	PORD	P2002097		ACADEMIC SUPPLIER	521000			77.10	U
12/09/2019	INEI	I2010606		FORMS & SUPPLY INC	521000		15.30		U
12/09/2019	INEI	I2010606		FORMS & SUPPLY INC	521000			-15.30	U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000		54.12		U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000			-77.10	U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000		77.10		U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000			-54.12	U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000		77.10		U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000			-77.10	U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000			-77.10	U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000		77.10		U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			99.34	U
12/27/2019	ISSU	U2002982		LIBRARY- ADMIN	521000		97.26		U
01/02/2020	ISSU	U2003056		LIBRARY- ADMIN	521000		2.62		U
01/07/2020	ISSU	U2003109		LIBRARY- ADMIN	521000		2.50		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		99.34		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-99.34	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			198.68	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			124.55	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			124.55	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			124.55	U
01/13/2020	PORD	P2002351		FORMS & SUPPLY INC	521000			122.96	U
01/14/2020	ISSU	U2003246		LIBRARY ADMIN	521000		0.02		U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521000			-122.96	U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521000		122.96		U

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				Library Operations	2300				
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		124.55		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-124.55	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		124.55		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-124.55	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		124.55		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-198.68	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		198.68		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-124.55	U
01/27/2020	ISSU	U2003434		LIBRARY- ADMIN	521000		19.50		U
01/27/2020	PORD	P2002456		FORMS & SUPPLY INC	521000			11.96	U
01/27/2020	PORD	P2002456		FORMS & SUPPLY INC	521000			43.53	U
01/27/2020	PORD	P2002456		FORMS & SUPPLY INC	521000			30.30	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000			-30.30	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000		30.30		U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000			-43.53	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000		43.53		U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000		11.97		U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000			-11.96	U
01/30/2020	ISSU	U2003504		LIBRARY- ADMIN	521000		36.77		U
02/06/2020	PORD	P2002567		ANOTHER PRINTER INC	521000			29.11	U
02/18/2020	INEI	I2015056		ANOTHER PRINTER INC	521000			-29.11	U
02/18/2020	INEI	I2015056		ANOTHER PRINTER INC	521000		29.11		U
02/19/2020	ISSU	U2003822		LIBRARY-ADMIN	521000		7.87		U
02/21/2020	PORD	P2002674		ACADEMIC SUPPLIER	521000			144.44	U
02/25/2020	PORD	P2002702		ACADEMIC SUPPLIER	521000			124.55	U
02/25/2020	PORD	P2002702		ACADEMIC SUPPLIER	521000			124.55	U
02/25/2020	PORD	P2002702		ACADEMIC SUPPLIER	521000			99.34	U
02/25/2020	PORD	P2002702		ACADEMIC SUPPLIER	521000			124.55	U
ENDING BALANCE:		Office Supplies			521000	7,200.00	4,911.68	617.43	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		137.65		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		180.41		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		55.17		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		138.17		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		64.68		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		68.43		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		86.58		U

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				Library Operations	2300				
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		95.17		U
ENDING BALANCE:		Duplicating			521100	1,100.00	826.26	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	25,000.00			U
07/01/2019	ISSU	U2000007		LIBRARY- ADMIN	521200		228.32		U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			215.71	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			79.54	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			105.93	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			105.93	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			242.68	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			34.67	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			38.52	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			26.00	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			26.00	U
07/02/2019	PORD	P2000713		THE LIBRARY STORE INC	521200			995.10	U
07/02/2019	PORD	P2000713		THE LIBRARY STORE INC	521200			105.93	U
07/02/2019	PORD	P2000713		THE LIBRARY STORE INC	521200			17.73	U
07/02/2019	PORD	P2000716		RAINBOW PRINTING	521200			2,675.00	U
07/10/2019	CNNI	A0485378	CR191160	SC SECRETARY OF STATE	521200		-275.00		U
07/10/2019	INNI	C191160A		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INNI	C191160B		SC SECRETARY OF STATE	521200		75.00		U
07/10/2019	INNI	C191160C		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INNI	C191160D		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INNI	C191160E		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		79.54		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-79.54	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-242.68	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		242.68		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-34.67	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-105.93	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		34.67		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-215.71	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		215.71		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-105.93	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		105.93		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		105.93		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-26.00	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		26.00		U

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				Library Operations	2300				
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-26.00	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		26.00		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-38.52	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		38.52		U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200			-17.73	U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200		17.73		U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200			-105.93	U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200			-995.10	U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200		995.10		U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200		105.93		U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521200			74.41	U
07/23/2019	ISSU	U2000417		LIBRARY- ADMIN	521200		339.97		U
07/23/2019	PORD	P2001072		BROWN INDUSTRIES INC	521200			12.83	U
07/23/2019	PORD	P2001072		BROWN INDUSTRIES INC	521200			57.78	U
07/24/2019	PORD	P2001094		SUCCESSORIES INC	521200			12.43	U
07/24/2019	PORD	P2001094		SUCCESSORIES INC	521200			51.79	U
07/24/2019	PORD	P2001094		SUCCESSORIES INC	521200			51.79	U
07/25/2019	PORD	P2001116		THE TROPHY & AWARDS CENTER	521200			88.81	U
07/29/2019	INEI	I2003182		FORMS & SUPPLY INC	521200			-12.40	U
07/29/2019	INEI	I2003182		FORMS & SUPPLY INC	521200		12.40		U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200		62.01		U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200			-62.01	U
07/30/2019	PORD	P2001164		RAINBOW PRINTING	521200			1,070.00	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		191.53		U
08/01/2019	ISSU	U2000546		LCPL/ADMIN	521200		51.36		U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200			-12.83	U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200		12.83		U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200			-57.78	U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200		57.78		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200			-51.79	U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200		51.79		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200			-51.79	U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200		12.43		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200		51.79		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200			-12.43	U
08/09/2019	PORD	P2001269		AMERICAN LIBRARY ASSOCIATIO	521200			28.89	U
08/09/2019	PORD	P2001269		AMERICAN LIBRARY ASSOCIATIO	521200			10.70	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521200			55.38	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521200			108.54	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521200			92.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/15/2019	ISSU	U2000783		LIBRARY- ADMIN	521200		7.50		U
08/20/2019	PORD	P2001365		FISCHER PACKAGING AND AUTOM	521200			1,348.04	U
08/20/2019	PORD	P2001369		THE LIBRARY STORE INC	521200			414.63	U
08/20/2019	PORD	P2001369		THE LIBRARY STORE INC	521200			22.25	U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200		-54.27		U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200		-54.27		U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200			108.54	U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200			54.27	U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200			-108.54	U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200			-54.27	U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004799		FORMS & SUPPLY INC	521200			-54.27	U
08/22/2019	INEI	I2004799		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200			-54.27	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200			-92.19	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200		92.19		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200			-55.38	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200		55.38		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200		10.47		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200			-22.25	U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200		415.36		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200			-414.63	U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200			-10.70	U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200		11.77		U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200		28.89		U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200			-28.89	U
08/29/2019	PORD	P2001431		THE TROPHY & AWARDS CENTER	521200			122.27	U
08/30/2019	ISSU	U2001039		library- admin	521200		403.09		U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			22.68	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			22.68	U

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				Library Operations	2300				
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			22.68	U
09/09/2019	ISSU	U2001184		LIBRARY- ADMIN	521200		8.85		U
09/12/2019	ISSU	U2001252		LIBRARY- SCPR	521200		25.84		U
09/12/2019	INEI	I2005829		RAINBOW PRINTING	521200		1,070.00		U
09/12/2019	INEI	I2005829		RAINBOW PRINTING	521200			-1,070.00	U
09/16/2019	INEI	I2005909		RAINBOW PRINTING	521200			-2,675.00	U
09/16/2019	INEI	I2005909		RAINBOW PRINTING	521200		2,675.00		U
09/18/2019	INEI	I2006204		THE TROPHY & AWARDS CENTER	521200		122.27		U
09/18/2019	INEI	I2006204		THE TROPHY & AWARDS CENTER	521200			-122.27	U
09/26/2019	PORD	P2001650		JANWAY COMPANY	521200			54.57	U
09/26/2019	PORD	P2001650		JANWAY COMPANY	521200			26.75	U
09/26/2019	PORD	P2001650		JANWAY COMPANY	521200			545.70	U
09/26/2019	INEI	I2006023		THE TROPHY & AWARDS CENTER	521200		88.81		U
09/26/2019	INEI	I2006023		THE TROPHY & AWARDS CENTER	521200			-88.81	U
09/30/2019	ISSU	U2001601		LIBRARY- ADMIN	521200		273.80		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		22.68		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-22.68	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		22.68		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.44		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-22.68	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		22.68		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-22.68	U
10/08/2019	ISSU	U2001736		LIBRARY- ADMIN	521200		25.68		U
10/10/2019	ISSU	U2001788		LIBRARY- ADMIN	521200		135.16		U
10/11/2019	ISSU	U2001804		LIBRARY- ADMIN	521200		46.86		U

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				Library Operations	2300				
10/14/2019	ISSU	U2001840		LIBRARY- ADMIN	521200		27.07		U
10/14/2019	ICEI	I2011287		FISCHER PACKAGING AND AUTOM	521200			1,348.04	U
10/14/2019	ICEI	I2011287		FISCHER PACKAGING AND AUTOM	521200		-1,348.04		U
10/14/2019	INEI	I2007638		FISCHER PACKAGING AND AUTOM	521200		1,348.04		U
10/14/2019	INEI	I2007638		FISCHER PACKAGING AND AUTOM	521200			-1,348.04	U
10/14/2019	INEI	I2011287		FISCHER PACKAGING AND AUTOM	521200		1,348.04		U
10/14/2019	INEI	I2011287		FISCHER PACKAGING AND AUTOM	521200			-1,348.04	U
10/16/2019	PORD	P2001798		FORMS & SUPPLY INC	521200			4.84	U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200			-545.70	U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200		545.70		U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200		26.75		U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200			-26.75	U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200		93.03		U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200			-203.30	U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200		203.30		U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200			-93.03	U
10/18/2019	INEI	I2007639		FORMS & SUPPLY INC	521200		4.84		U
10/18/2019	INEI	I2007639		FORMS & SUPPLY INC	521200			-4.84	U
10/24/2019	PORD	P2001858		FORMS & SUPPLY INC	521200			10.31	U
10/28/2019	CORD	P2001650		JANWAY COMPANY	521200			38.46	U
10/28/2019	CORD	P2001650		JANWAY COMPANY	521200			203.30	U
10/28/2019	PORD	P2001891		THE LIBRARY STORE INC	521200			105.93	U
10/28/2019	PORD	P2001892		DEMCO INC	521200			486.51	U
10/28/2019	ISSU	U2002093		LIBRARY- ADMIN	521200		242.98		U
10/30/2019	ISSU	U2002130		library- ADMIN	521200		43.88		U
10/31/2019	ISSU	U2002177		library- admin	521200		3.76		U
10/31/2019	INEI	I2008881		FORMS & SUPPLY INC	521200		10.31		U
10/31/2019	INEI	I2008881		FORMS & SUPPLY INC	521200			-10.31	U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200		105.93		U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200			-105.93	U
11/15/2019	INEI	I2009634		DEMCO INC	521200		486.57		U
11/15/2019	INEI	I2009634		DEMCO INC	521200			-486.51	U
11/19/2019	ISSU	U2002422		LIBRARY- ADMIN	521200		11.80		U
11/26/2019	ISSU	U2002578		LIBRARY- ADMIN	521200		525.32		U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			96.43	U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			15.84	U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			11.53	U
12/10/2019	PORD	P2002165		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
12/10/2019	PORD	P2002165		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
12/13/2019	PORD	P2002196		BRODART COMPANY	521200			340.26	U

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				Library Operations	2300				
12/13/2019	PORD	P2002196		BRODART COMPANY	521200			785.81	U
12/16/2019	ISSU	U2002854		LIBRARY- ADMIN	521200		3.30		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-15.84	U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		96.43		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-96.43	U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		11.53		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-11.53	U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		15.84		U
12/19/2019	PORD	P2002231		GREENDISK INC	521200			1,377.63	U
12/20/2019	INEI	I2011140		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
12/20/2019	INEI	I2011140		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
12/20/2019	INEI	I2011140		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
12/20/2019	INEI	I2011140		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		4.83		U
01/13/2020	PORD	P2002351		FORMS & SUPPLY INC	521200			74.41	U
01/16/2020	CNEI	A0490497	I2007638	FISCHER PACKAGING AND AUTOM	521200			1,348.04	U
01/16/2020	CNEI	A0490497	I2007638	FISCHER PACKAGING AND AUTOM	521200		-1,348.04		U
01/16/2020	INEI	I2011287		FISCHER PACKAGING AND AUTOM	521200			-1,348.04	U
01/16/2020	INEI	I2011287		FISCHER PACKAGING AND AUTOM	521200		1,348.04		U
01/16/2020	ISSU	U2003293		LIBRARY- ADMIN	521200		12.83		U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521200		74.41		U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521200			-74.41	U
01/22/2020	INEI	I2014687		BRODART COMPANY	521200			-340.26	U
01/22/2020	INEI	I2014687		BRODART COMPANY	521200		350.52		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		21.92		U
02/05/2020	INEI	I2014287		GREENDISK INC	521200		1,377.63		U
02/05/2020	INEI	I2014287		GREENDISK INC	521200			-1,377.63	U
02/06/2020	PORD	P2002553		BRODART COMPANY	521200			1,051.60	U
02/06/2020	INEI	I2014688		BRODART COMPANY	521200			-404.71	U
02/06/2020	INEI	I2014688		BRODART COMPANY	521200		404.71		U
02/07/2020	ISSU	U2003648		LIBRARY- ADMIN	521200		21.33		U
02/10/2020	INEI	I2014689		BRODART COMPANY	521200		404.71		U
02/10/2020	INEI	I2014689		BRODART COMPANY	521200			-381.10	U
02/13/2020	PORD	P2002589		THE LIBRARY STORE INC	521200			12.38	U
02/13/2020	PORD	P2002589		THE LIBRARY STORE INC	521200			200.09	U
02/19/2020	PORD	P2002682		FORMS & SUPPLY INC	521200			21.12	U
02/20/2020	ISSU	U2003863		LIBRARY- ADMIN	521200		5.32		U
02/24/2020	INEI	I2015580		THE LIBRARY STORE INC	521200		200.09		U
02/24/2020	INEI	I2015580		THE LIBRARY STORE INC	521200		12.38		U
02/24/2020	INEI	I2015580		THE LIBRARY STORE INC	521200			-200.09	U

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				Library Operations	2300				
02/24/2020	INEI	I2015580		THE LIBRARY STORE INC	521200			-12.38	U
02/25/2020	INEI	I2015411		FORMS & SUPPLY INC	521200			-21.12	U
02/25/2020	INEI	I2015411		FORMS & SUPPLY INC	521200		21.12		U
02/28/2020	ISSU	U2003977		LIBRARY ADMIN	521200		22.36		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	521200		169.76		U
ENDING BALANCE:		Operating Supplies			521200	25,000.00	17,664.58	1,051.60	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,482.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,493.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,482.00	1,493.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,693.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		586.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		586.45		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		586.35		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		586.35		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		586.61		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		586.35		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		586.35		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,238.52		U
ENDING BALANCE:		Telephone			525000	8,693.00	5,343.33	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	644.00			U
11/26/2019	PORD	P2002076		VERIZON WIRELESS	525021			448.00	U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525021		88.57		U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525021			-88.57	U
01/21/2020	POCL	*2000904		Close PO P2002076	525021			-448.00	U
01/21/2020	CORD	P2000743		VERIZON WIRELESS	525021			448.00	U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525021			-53.95	U
ENDING BALANCE:		Smart Phone Charges			525021	644.00	196.47	251.53	

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				Library Operations	2300				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,870.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		345.79		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,870.00	2,839.79	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	2,016.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		188.35		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		142.22		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		119.59		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		103.42		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		145.12		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		102.45		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		152.35		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		91.85		U
ENDING BALANCE:		Postage			525100	2,016.00	1,045.35	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,863,564.00	1,132,033.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,005.00	34,320.46	1,920.56	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		5,290.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		5,086.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		5,072.61		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		5,290.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		5,098.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		5,706.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		5,717.24		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		5,717.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		5,717.24		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		5,921.06		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		5,921.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		6,160.07		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		6,160.07		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		6,160.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		6,160.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	85,178.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	85,178.48	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,863,564.00	1,217,211.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,005.00	34,320.46	1,920.56	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	148,967.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		5,845.97		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,845.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,845.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,845.96		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,845.96		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,845.97		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		5,845.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,845.97		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,845.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,845.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,845.97		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		5,845.96		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		5,845.97		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		10,338.27		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,552.61		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		5,705.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		5,705.41		U
ENDING BALANCE:		Salaries & Wages			510100	148,967.00	102,299.22	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	30,192.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,705.96		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,664.72		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,678.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,733.41		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,733.41		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,733.42		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,733.41		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,761.03		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,729.99		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,733.42		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,649.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,733.40		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,334.30		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,294.53		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,520.53		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,310.39		U

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				Library Operations	2300				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,410.71		U
ENDING BALANCE:		Part Time			510300	30,192.00	27,460.69	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,706.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		549.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		546.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		547.17		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		579.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		551.42		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		551.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		551.40		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		553.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		551.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		551.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		558.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		551.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		521.00		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		860.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		464.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		511.20		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		518.88		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,706.00	9,518.66	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	27,877.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,175.08		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,168.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,170.80		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,179.35		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,179.37		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,179.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,179.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,631.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,183.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,178.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,179.35		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,166.31		U

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				Library Operations	2300				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,179.35		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,117.25		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,810.05		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		944.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,091.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,107.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,877.00	18,558.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	556.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		72.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		68.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		70.15		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		75.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		75.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		75.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		75.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		75.61		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		75.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		75.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		68.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		75.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		27.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		36.06		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		18.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		21.74		U

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				Library Operations	2300				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		22.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	556.00	1,010.56	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,600.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	376.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-620.03	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-620.03	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		620.03		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-620.03	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		274.12		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-274.12	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		274.12		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-274.12	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		274.12		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-274.12	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		274.12		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-274.12	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		274.12		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-274.12	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,976.00	3,230.69	2,480.12	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,694.00			U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			3,370.32	U
07/01/2019	PORD	P2000008		CORDER PEST CONTROL INC	520200			240.00	U
07/22/2019	INEI	I2002603		CORDER PEST CONTROL INC	520200		20.00		U
07/22/2019	INEI	I2002603		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-280.86	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		280.86		U
08/27/2019	INEI	I2006262		CORDER PEST CONTROL INC	520200		20.00		U
08/27/2019	INEI	I2006262		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-280.86	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		280.86		U

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				Library Operations	2300				
09/25/2019	INEI	I2006263		CORDER PEST CONTROL INC	520200		20.00		U
09/25/2019	INEI	I2006263		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		280.86		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-280.86	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		280.86		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-280.86	U
10/31/2019	INEI	I2009830		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2019	INEI	I2009830		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		280.86		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-280.86	U
12/19/2019	INEI	I2011022		CORDER PEST CONTROL INC	520200			-20.00	U
12/19/2019	INEI	I2011022		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-280.86	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		280.86		U
01/22/2020	INEI	I2013343		CORDER PEST CONTROL INC	520200		20.00		U
01/22/2020	INEI	I2013343		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-280.86	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		280.86		U
02/13/2020	INEI	I2014613		CORDER PEST CONTROL INC	520200			-20.00	U
02/13/2020	INEI	I2014613		CORDER PEST CONTROL INC	520200		20.00		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		280.86		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-280.86	U
ENDING BALANCE:		Contracted Services			520200	3,694.00	2,386.88	1,223.44	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U

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				Library Operations	2300				
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	554.00	360.00	180.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,800.00			U
07/17/2019	ISSU	U2000327		LIBRARY- BATESBURG	521000		13.81		U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521000			8.90	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000			-8.90	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000		8.90		U
08/15/2019	ISSU	U2000795		LIBRARY- BATESBURG	521000		32.42		U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			54.12	U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			77.10	U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			77.10	U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			77.10	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000			-54.12	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000			-77.10	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000		77.10		U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000			-77.10	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000		77.10		U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000			-77.10	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000		77.10		U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000		54.12		U
09/18/2019	ISSU	U2001366		LIBRARY- BATESBURG	521000		21.81		U
09/27/2019	ISSU	U2001529		LIBRARY- BL	521000		34.57		U
10/21/2019	ISSU	U2001950		LIBRARY- BATESBURG	521000		0.01		U
11/25/2019	ISSU	U2002545		LIBRARY- BATESBURG	521000		4.98		U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			99.34	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-99.34	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		99.34		U
02/12/2020	ISSU	U2003725		LIBRARY- BATESBURG	521000		8.86		U
02/25/2020	PORD	P2002706		ACADEMIC SUPPLIER	521000			124.55	U
ENDING BALANCE:		Office Supplies			521000	1,800.00	510.12	124.55	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		11.77		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		20.04		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		11.28		U
10/21/2019	ISSU	U2001951		LIBRARY- BATESBURG	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		20.28		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		22.29		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		11.37		U
01/08/2020	ISSU	U2003147		LIBRARY- BATEBURG	521100		32.42		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		16.38		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		14.45		U
ENDING BALANCE:		Duplicating			521100	250.00	192.70	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/16/2019	ISSU	U2000302		LIRBARY- BATESBURG	521200		42.22		U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521200			8.03	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200			-8.03	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200		8.03		U
07/30/2019	PORD	P2001162		DEMCO INC	521200			37.62	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			30.56	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			13.63	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			13.63	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		42.79		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		88.69		U
08/09/2019	INEI	I2003706		DEMCO INC	521200		30.56		U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-37.62	U
08/09/2019	INEI	I2003706		DEMCO INC	521200		37.62		U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-30.56	U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-13.63	U
08/09/2019	INEI	I2003706		DEMCO INC	521200		13.63		U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-13.63	U
08/09/2019	INEI	I2003706		DEMCO INC	521200		13.63		U
08/20/2019	PORD	P2001369		THE LIBRARY STORE INC	521200			16.00	U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200			-16.00	U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200		16.00		U
09/18/2019	ISSU	U2001367		LIBRARY- BATESBURG	521200		108.43		U
10/21/2019	ISSU	U2001949		LIBRARY- BATESBURG	521200		13.93		U
10/24/2019	PORD	P2001858		FORMS & SUPPLY INC	521200			59.45	U
10/28/2019	PORD	P2001891		THE LIBRARY STORE INC	521200			11.26	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				
10/28/2019	PORD	P2001891		THE LIBRARY STORE INC	521200			14.87	U
10/28/2019	PORD	P2001891		THE LIBRARY STORE INC	521200			24.50	U
10/31/2019	INEI	I2008881		FORMS & SUPPLY INC	521200			-59.45	U
10/31/2019	INEI	I2008881		FORMS & SUPPLY INC	521200		59.45		U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200			-14.87	U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200		14.87		U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200		24.50		U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200			-24.50	U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200		11.26		U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200			-11.26	U
11/25/2019	ISSU	U2002544		LIBRARY- BATESBURG	521200		48.97		U
12/06/2019	PORD	P2002146		DEMCO INC	521200			3.45	U
12/06/2019	PORD	P2002146		DEMCO INC	521200			3.45	U
01/13/2020	PORD	P2002351		FORMS & SUPPLY INC	521200			16.44	U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-3.45	U
01/13/2020	INEI	I2012740		DEMCO INC	521200		3.45		U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-3.45	U
01/13/2020	INEI	I2012740		DEMCO INC	521200		3.44		U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521200			-16.44	U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521200		16.44		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		83.36		U
02/12/2020	ISSU	U2003726		LIBRARY- BATESBURG	521200		41.05		U
02/18/2020	ISSU	U2003817		LIBRARY- BATEBURG	521200		51.30		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	773.62	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,911.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,914.12		U
ENDING BALANCE:		Building Insurance			524000	2,911.00	2,914.12	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	165.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		181.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	165.00	181.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,974.00			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				
07/01/2019	INNI	I2000711		COMPORIUM	525000		164.52		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		164.52		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		164.52		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		164.55		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		164.55		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		164.55		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		164.46		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		164.46		U
ENDING BALANCE:		Telephone			525000	1,974.00	1,316.13	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	591.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		10.70		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		9.19		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		9.02		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		12.40		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		31.35		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		8.32		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		5.26		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	100.00	86.70	0.00	
BEGINNING BALANCE:		Util / Batesburg-Leesville Ind Park			525324	0.00	0.00	0.00	
10/04/2019	INNC	I2013521		BATESBURG-LEESVILLE DEPARTM	525324		-186.03		U
10/14/2019	INNI	I2007572		BATESBURG-LEESVILLE DEPARTM	525324		186.03		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				
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	14,300.00			U
07/11/2019	INNI	I2002093		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
07/11/2019	INNI	I2002097		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		840.90		U
08/09/2019	INNI	I2004338		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/09/2019	INNI	I2004347		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		846.28		U
09/09/2019	INNI	I2005892		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		765.56		U
10/04/2019	INNI	I2013522		BATESBURG-LEESVILLE DEPARTM	525377		186.03		U
10/14/2019	INNI	I2005897		BATESBURG-LEESVILLE DEPARTM	525377		171.30		U
10/14/2019	INNI	I2007568		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		757.44		U
11/14/2019	INNI	I2009334		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
11/14/2019	INNI	I2009338		BATESBURG-LEESVILLE DEPARTM	525377		102.56		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		493.84		U
12/02/2019	INNI	I2010673		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
12/02/2019	INNI	I2010693		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		583.28		U
01/10/2020	INNI	I2013506		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
01/10/2020	INNI	I2013514		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		583.28		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-583.28		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		668.00		U
02/10/2020	INNI	I2015051		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
02/10/2020	INNI	I2015055		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		668.00		U
ENDING BALANCE:				Util / Library Branches	525377	14,300.00	6,895.05	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		11.89		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		15.92		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		15.55		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		13.66		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		16.13		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				
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		25.89		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		21.26		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	120.30	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	252,498.00	179,648.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,627.00	19,559.06	4,008.11	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		991.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		991.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		991.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		991.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		991.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		991.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		991.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		991.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		991.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		991.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		991.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		991.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		991.70		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		787.88		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		787.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,467.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,467.86	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	252,498.00	194,115.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,627.00	19,559.06	4,008.11	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	595,794.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		20,413.90		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,413.89		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,413.88		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		20,395.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		21,774.55		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		21,842.36		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		22,771.22		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		23,314.18		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		23,244.27		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		23,278.14		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		23,278.14		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		23,314.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		23,314.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		23,218.07		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		23,249.39		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		23,258.61		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		23,229.05		U
ENDING BALANCE:		Salaries & Wages			510100	595,794.00	380,723.93	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	183,831.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		8,016.34		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		7,509.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		7,245.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		7,361.68		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		6,712.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		6,859.13		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		7,248.26		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		6,710.94		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		6,635.63		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		6,581.97		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		6,792.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		6,694.08		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		7,464.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		7,532.71		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		6,912.61		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		7,586.60		U

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				Library Operations	2300				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		6,342.74		U
ENDING BALANCE:		Part Time			510300	183,831.00	120,206.83	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	59,641.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,032.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,994.02		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,973.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,123.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,031.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,047.87		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,152.00		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,152.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,141.17		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,139.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,209.06		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,150.73		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,204.43		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,202.23		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,307.39		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,209.59		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,112.43		U
ENDING BALANCE:		FICA - Employer's Portion			511112	59,641.00	36,184.17	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	121,524.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		4,391.59		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		4,319.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		4,271.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		4,280.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		4,400.40		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		4,430.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		4,634.08		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-6,588.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		4,634.94		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		4,623.60		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		4,618.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		4,646.78		U

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				Library Operations	2300				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		4,637.14		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		4,766.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		4,738.20		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		4,665.88		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		4,667.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		4,601.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	121,524.00	70,740.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	117,001.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		9,750.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		9,750.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		9,750.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		9,750.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,001.00	78,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,980.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		88.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		86.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		85.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		86.06		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		88.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		88.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		93.08		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		93.11		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		92.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		92.57		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		95.41		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		93.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		95.43		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		95.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		93.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		95.65		U

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				Library Operations	2300				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		91.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,980.00	1,555.35	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	7,534.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,727.85	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			5,471.55	U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		781.65		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-781.65	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-781.65	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		781.65		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-781.65	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		781.65		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		345.57		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-345.57	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		345.57		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-345.57	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		345.57		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-345.57	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		345.57		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-345.57	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		345.57		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-345.57	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,534.00	4,072.80	3,126.60	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,462.00			U
07/01/2019	PORD	P2000005		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			500.00	U
07/01/2019	PORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			4,833.36	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200		5,000.00		U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200			-5,000.00	U
07/10/2019	BD02	J2000339		ABT 20-026	520200	163.00			U
08/21/2019	INEI	I2004585		TERMINIX SERVICE INC	520200		125.00		U
08/21/2019	INEI	I2004585		TERMINIX SERVICE INC	520200			-125.00	U
09/18/2019	CORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			166.64	U
10/04/2019	INEI	I2015263		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
10/04/2019	INEI	I2015263		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U

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				Library Operations	2300				
11/22/2019	INEI	I2009792		TERMINIX SERVICE INC	520200		125.00		U
11/22/2019	INEI	I2009792		TERMINIX SERVICE INC	520200			-125.00	U
02/01/2020	INEI	I2014598		TERMINIX SERVICE INC	520200		125.00		U
02/01/2020	INEI	I2014598		TERMINIX SERVICE INC	520200			-125.00	U
ENDING BALANCE:		Contracted Services			520200	5,625.00	5,500.00	125.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	809.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			789.84	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		65.82		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-65.82	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		65.82		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-65.82	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		65.82		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-65.82	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-65.82	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		65.82		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		65.82		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-65.82	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		65.82		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-65.82	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		65.82		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-65.82	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		65.82		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:		Garbage Pickup Service			520231	809.00	526.56	263.28	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	5,850.00			U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			249.10	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		249.10		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-249.10	U
09/03/2019	PORD	P2001464		ACADEMIC SUPPLIER	521000			220.42	U
09/11/2019	INEI	I2005872		ACADEMIC SUPPLIER	521000		220.42		U
09/11/2019	INEI	I2005872		ACADEMIC SUPPLIER	521000			-220.42	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			78.50	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			78.50	U
09/18/2019	ISSU	U2001375		LIBRARY	521000		28.53		U

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				Library Operations	2300				
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000			-78.50	U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000		78.50		U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000			-78.50	U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000		78.50		U
10/14/2019	ISSU	U2001831		LIBRARY LEXINGTON	521000		16.21		U
10/16/2019	PORD	P2001796		ACADEMIC SUPPLIER	521000			198.68	U
10/16/2019	PORD	P2001796		ACADEMIC SUPPLIER	521000			249.10	U
10/16/2019	PORD	P2001796		ACADEMIC SUPPLIER	521000			249.10	U
10/16/2019	PORD	P2001796		ACADEMIC SUPPLIER	521000			249.10	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			220.42	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			99.34	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001842		ANOTHER PRINTER INC	521000			29.11	U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000		249.10		U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000			-249.10	U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000		249.10		U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000			-249.10	U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000		249.10		U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000			-249.10	U
10/23/2019	INEI	I2008206		ACADEMIC SUPPLIER	521000		198.68		U
10/23/2019	INEI	I2008206		ACADEMIC SUPPLIER	521000			-198.68	U
10/24/2019	ISSU	U2002028		LIBRARY- MAIN	521000		99.62		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		220.42		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-220.42	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		99.34		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-99.34	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/30/2019	ISSU	U2002151		LIBRARY- LEX MAIN	521000		17.74		U
10/31/2019	INEI	I2008890		ANOTHER PRINTER INC	521000		29.11		U
10/31/2019	INEI	I2008890		ANOTHER PRINTER INC	521000			-29.11	U
12/16/2019	ISSU	U2002848		LIBRARY- LE	521000		0.02		U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			111.21	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			94.40	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			78.50	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			78.50	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			78.50	U

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				Library Operations	2300				
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			79.63	U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			124.55	U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			97.84	U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000		97.84		U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000			-124.55	U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000		124.55		U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000			-97.84	U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000			-78.50	U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000			-78.50	U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000			-78.50	U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-111.21	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		111.21		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		79.63		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-79.63	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		94.40		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-94.40	U
02/06/2020	PORD	P2002565		ACADEMIC SUPPLIER	521000			222.41	U
02/10/2020	ISSU	U2003678		LIBRARY	521000		57.06		U
02/14/2020	INEI	I2014674		ACADEMIC SUPPLIER	521000			-222.41	U
02/14/2020	INEI	I2014674		ACADEMIC SUPPLIER	521000		222.41		U
02/26/2020	ISSU	U2003922		LIBRARY- LEXINGTON	521000		177.50		U
ENDING BALANCE:		Office Supplies			521000	5,850.00	3,532.69	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	890.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		91.58		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		71.63		U
09/23/2019	ISSU	U2001417		LIBRARY MAIN	521100		162.12		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		91.00		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		56.84		U
11/21/2019	ISSU	U2002504		LIBRARY- LEXINGTON	521100		194.53		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		16.68		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		52.09		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		94.41		U
02/26/2020	ISSU	U2003923		LIBRARY- LEXINGTON	521100		118.34		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		93.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Duplicating			521100	890.00	1,042.72	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/22/2019	INNI	CR200227		MIKUTAITS, KIRA	521200		5.00		U
10/31/2019	ISSU	U2002176		LIBRARY- LEXINGTON	521200		51.61		U
12/12/2019	ISSU	U2002819		LIBRARY- MAIN	521200		369.56		U
12/18/2019	ISSU	U2002908		LIBRARY MAIN	521200		248.75		U
12/19/2019	ISSC	U2002921		library- main	521200		-105.93		U
01/07/2020	ISSU	U2003125		LIBRARY- ADMIN	521200		204.47		U
01/21/2020	ISSU	U2003352		LIBRARY- ADMIN	521200		16.21		U
01/28/2020	ISSU	U2003467		LIBRARY- LEXINGTON	521200		361.78		U
02/06/2020	PORD	P2002566		FORMS & SUPPLY INC	521200			15.56	U
02/06/2020	PORD	P2002566		FORMS & SUPPLY INC	521200			25.12	U
02/13/2020	ISSU	U2003760		LIBRARY LEXINGTON	521200		102.59		U
02/14/2020	INEI	I2014691		FORMS & SUPPLY INC	521200		25.12		U
02/14/2020	INEI	I2014691		FORMS & SUPPLY INC	521200			-25.12	U
02/14/2020	INEI	I2014692		FORMS & SUPPLY INC	521200		13.20		U
02/14/2020	INEI	I2014692		FORMS & SUPPLY INC	521200			-15.56	U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		106.98		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	1,399.34	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	6,281.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		6,272.53		U
ENDING BALANCE:		Building Insurance			524000	6,281.00	6,272.53	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	699.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		709.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	699.00	709.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	6,050.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		500.78		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		500.78		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				
09/01/2019	INNI	I2004311		COMPORIUM	525000		550.78		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		500.86		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		500.78		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		500.78		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		500.78		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		500.78		U
ENDING BALANCE:				Telephone	525000	6,050.00	4,056.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,741.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	2,418.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,014.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		55.25		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		50.71		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		33.24		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		47.59		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		48.61		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		29.69		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		61.93		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		39.77		U
ENDING BALANCE:				Postage	525100	1,014.00	366.79	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	142,982.00			U
07/11/2019	INNI	I2002053		TOWN OF LEXINGTON	525377		677.07		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		9,205.18		U
08/09/2019	INNI	I2004143		TOWN OF LEXINGTON	525377		670.66		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				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		8,896.20		U
09/11/2019	INNI	I2006123		TOWN OF LEXINGTON	525377		599.09		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		8,855.76		U
10/10/2019	INNI	I2007782		TOWN OF LEXINGTON	525377		546.79		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		8,834.69		U
11/08/2019	INNI	I2009560		TOWN OF LEXINGTON	525377		561.56		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		8,087.62		U
12/10/2019	INNI	I2011646		TOWN OF LEXINGTON	525377		445.29		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		8,612.05		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		8,612.05		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-8,612.05		U
01/20/2020	INNI	I2013472		TOWN OF LEXINGTON	525377		384.69		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		9,069.21		U
02/03/2020	INNI	I2015204		TOWN OF LEXINGTON	525377		422.21		U
02/21/2020	CNNI	A0493358	I2013472	TOWN OF LEXINGTON	525377		-384.69		U
02/21/2020	INNI	I2013596		TOWN OF LEXINGTON	525377		384.69		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		8,702.88		U
ENDING BALANCE:		Util / Library Branches			525377	142,982.00	74,570.95	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		36.08		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		24.49		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		21.93		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		14.09		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		96.97		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		17.87		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		31.90		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		26.38		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	269.71	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,081,771.00	687,410.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	182,975.00	104,738.66	3,514.88	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,244.48		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,244.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,244.48		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,448.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		3,467.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		3,529.96		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		3,542.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,535.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,542.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		3,542.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,542.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,372.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,372.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		3,368.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		3,359.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	51,357.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	51,357.70	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,081,771.00	738,768.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	182,975.00	104,738.66	3,514.88	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	494,148.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,391.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		19,491.75		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		19,518.43		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,518.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,452.93		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		19,546.71		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		19,452.93		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		19,452.94		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		19,452.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		19,452.95		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		19,452.91		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		19,452.95		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		19,452.92		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		19,452.94		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		19,452.95		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		19,452.94		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		19,452.93		U
ENDING BALANCE:		Salaries & Wages			510100	494,148.00	330,902.10	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		6.36		U
ENDING BALANCE:		Overtime			510200	0.00	6.36	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	133,187.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,105.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		5,662.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		5,304.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,225.40		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		4,104.83		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,995.52		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		4,369.42		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		4,321.34		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		4,811.61		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		4,675.67		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		5,035.59		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				
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		4,670.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		4,789.81		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		4,580.96		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		4,492.24		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		4,676.91		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		4,452.13		U
ENDING BALANCE:				Part Time	510300	133,187.00	80,273.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	47,991.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,795.87		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,846.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,820.76		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,892.87		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,724.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,722.55		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,744.27		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,740.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,778.07		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,767.74		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,837.29		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,767.28		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,773.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,756.12		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,831.76		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,763.43		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,746.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	47,991.00	30,308.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	97,613.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		3,811.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		3,914.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		3,862.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		3,850.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		3,665.61		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		3,663.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		3,706.76		U

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				Library Operations	2300				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-5,626.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		3,699.29		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		3,775.57		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		3,754.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,810.43		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,753.55		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		3,772.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		3,688.68		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		3,725.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,754.63		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		3,719.62		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	97,613.00	58,302.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	101,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		8,450.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		8,450.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		8,450.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		8,450.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	67,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,137.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		122.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		124.71		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		123.68		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		123.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		124.96		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		119.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		120.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		120.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		121.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		121.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		125.41		U

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				Library Operations	2300				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		121.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		121.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		121.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		120.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		121.53		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		120.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,137.00	2,076.85	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,976.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-620.03	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-620.03	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-620.03	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		620.03		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		274.12		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-274.12	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		274.12		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-274.12	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		274.12		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-274.12	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		274.12		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-274.12	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		274.12		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-274.12	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,976.00	3,230.69	2,480.12	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	37,091.00			U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			420.00	U
07/01/2019	PORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			534.00	U
07/01/2019	PORD	P2000034		CHIEF SERVICES AND SECURITY	520200			34,830.24	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200		750.00		U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200			-750.00	U
07/22/2019	INEI	I2002903		TERMINIX SERVICE INC	520200		300.00		U

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				Library Operations	2300				
07/22/2019	INEI	I2002903		TERMINIX SERVICE INC	520200			-300.00	U
08/04/2019	INEI	I2003652		CHIEF SERVICES AND SECURITY	520200		3,503.27		U
08/04/2019	INEI	I2003652		CHIEF SERVICES AND SECURITY	520200			-3,503.27	U
08/12/2019	INEI	I2004176		TERMINIX SERVICE INC	520200		105.00		U
08/12/2019	INEI	I2004176		TERMINIX SERVICE INC	520200			-105.00	U
08/31/2019	INEI	I2004660		CHIEF SERVICES AND SECURITY	520200		2,858.64		U
08/31/2019	INEI	I2004660		CHIEF SERVICES AND SECURITY	520200			-2,858.64	U
09/04/2019	CORD	P2000007		TERMINIX SERVICE INC	520200			300.00	U
09/18/2019	CORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			216.00	U
09/30/2019	INEI	I2007048		CHIEF SERVICES AND SECURITY	520200		2,821.52		U
09/30/2019	INEI	I2007048		CHIEF SERVICES AND SECURITY	520200			-2,821.52	U
10/31/2019	INEI	I2009152		CHIEF SERVICES AND SECURITY	520200		3,402.02		U
10/31/2019	INEI	I2009152		CHIEF SERVICES AND SECURITY	520200			-3,402.02	U
11/04/2019	INEI	I2009788		TERMINIX SERVICE INC	520200		105.00		U
11/04/2019	INEI	I2009788		TERMINIX SERVICE INC	520200			-105.00	U
11/30/2019	INEI	I2010149		CHIEF SERVICES AND SECURITY	520200		2,743.88		U
11/30/2019	INEI	I2010149		CHIEF SERVICES AND SECURITY	520200			-2,743.88	U
12/31/2019	INEI	I2011758		CHIEF SERVICES AND SECURITY	520200		2,787.76		U
12/31/2019	INEI	I2011758		CHIEF SERVICES AND SECURITY	520200			-2,787.76	U
01/15/2020	PORD	P2002941		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U
01/17/2020	INEI	I2016066		SUNCOAST ELEVATOR INSPECTIO	520200		375.00		U
01/17/2020	INEI	I2016066		SUNCOAST ELEVATOR INSPECTIO	520200			-375.00	U
01/31/2020	INEI	I2013939		CHIEF SERVICES AND SECURITY	520200		3,334.51		U
01/31/2020	INEI	I2013939		CHIEF SERVICES AND SECURITY	520200			-3,334.51	U
02/01/2020	INEI	I2014597		TERMINIX SERVICE INC	520200		105.00		U
02/01/2020	INEI	I2014597		TERMINIX SERVICE INC	520200			-105.00	U
02/29/2020	INEI	I2015326		CHIEF SERVICES AND SECURITY	520200		2,868.76		U
02/29/2020	INEI	I2015326		CHIEF SERVICES AND SECURITY	520200			-2,868.76	U
ENDING BALANCE:		Contracted Services			520200	37,091.00	26,060.36	10,614.88	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	809.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			789.84	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-65.82	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		65.82		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		65.82		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-65.82	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		65.82		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-65.82	U

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				Library Operations	2300				
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		65.82		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-65.82	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		65.82		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-65.82	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		65.82		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-65.82	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		65.82		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-65.82	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		65.82		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	809.00	526.56	263.28	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,500.00			U
07/01/2019	ISSU	U2000008		LIBRARY- CWC	521000		98.26		U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			5.64	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			18.85	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			7.69	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			2.19	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			20.33	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			9.03	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			277.75	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			156.99	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			156.99	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			78.50	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		20.33		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-9.03	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		9.03		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-7.69	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		7.68		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-20.33	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-18.85	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		18.85		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-5.64	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		5.64		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-2.19	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		2.19		U
07/22/2019	PORD	P2001065		ANOTHER PRINTER INC	521000			29.11	U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000			-29.11	U

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				Library Operations	2300				
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000		29.12		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000		78.50		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000		156.99		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000			-156.99	U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000			-156.99	U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000		156.99		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000			-78.50	U
07/29/2019	INEI	I2003080		ACADEMIC SUPPLIER	521000			-277.75	U
07/29/2019	INEI	I2003080		ACADEMIC SUPPLIER	521000		277.75		U
08/01/2019	ISSU	U2000548		LCPL/CWC	521000		32.42		U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521000			14.92	U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521000			27.16	U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521000		14.92		U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521000			-14.92	U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521000			-27.16	U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521000		27.15		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		69.53		U
09/06/2019	ISSU	U2001146		LIBRARY- CWC	521000		32.42		U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521000			1.94	U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521000			23.75	U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521000			2.88	U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521000			1.94	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			156.99	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			78.50	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			277.75	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			159.26	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000		1.94		U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000			-1.94	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000			-1.94	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000		1.94		U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000			-23.75	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000		23.75		U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000			-2.88	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000		2.88		U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000		156.99		U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000			-156.99	U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000			-78.50	U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000		78.50		U
09/23/2019	INEI	I2006616		ACADEMIC SUPPLIER	521000			-277.75	U
09/23/2019	INEI	I2006616		ACADEMIC SUPPLIER	521000		159.26		U

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				Library Operations	2300				
09/23/2019	INEI	I2006616		ACADEMIC SUPPLIER	521000			-159.26	U
09/23/2019	INEI	I2006616		ACADEMIC SUPPLIER	521000		277.75		U
09/27/2019	ISSU	U2001530		LIBRARY- CWC	521000		67.41		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		72.64		U
10/15/2019	ISSU	U2001866		LIBRARY- CWC	521000		5.20		U
10/18/2019	ISSU	U2001921		LIBRARY- CWC	521000		38.18		U
10/25/2019	PORD	P2001883		FORMS & SUPPLY INC	521000			12.27	U
10/25/2019	PORD	P2001883		FORMS & SUPPLY INC	521000			37.93	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521000			-37.93	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521000		12.27		U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521000			-12.27	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521000		37.93		U
11/05/2019	ISSU	U2002240		LIBRARY- CWC	521000		63.65		U
11/20/2019	PORD	P2002039		ACADEMIC SUPPLIER	521000			144.44	U
11/26/2019	PORD	P2002074		ACADEMIC SUPPLIER	521000			124.55	U
11/27/2019	INEI	I2009931		ACADEMIC SUPPLIER	521000		144.44		U
11/27/2019	INEI	I2009931		ACADEMIC SUPPLIER	521000			-144.44	U
12/06/2019	ISSU	U2002704		LIBRARY CWC	521000		75.50		U
12/06/2019	ISSU	U2002716		IRMO LIBRARY	521000		0.02		U
12/09/2019	INEI	I2010621		ACADEMIC SUPPLIER	521000		124.55		U
12/09/2019	INEI	I2010621		ACADEMIC SUPPLIER	521000			-124.55	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			22.66	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			10.66	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			9.10	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			23.99	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			14.32	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			3.34	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			2.57	U
12/13/2019	PORD	P2002195		DEMCO INC	521000			6.78	U
12/13/2019	PORD	P2002195		DEMCO INC	521000			8.87	U
12/13/2019	PORD	P2002195		DEMCO INC	521000			13.85	U
12/13/2019	PORD	P2002195		DEMCO INC	521000			10.69	U
12/13/2019	PORD	P2002195		DEMCO INC	521000			10.65	U
12/13/2019	CORD	P2002194		FORMS & SUPPLY INC	521000			6.42	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-10.66	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		10.65		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-9.10	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		9.10		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-23.99	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		23.99		U

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				Library Operations	2300				
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		14.32		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-14.32	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		2.57		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-2.57	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		22.66		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-22.66	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		9.76		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-9.76	U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-8.87	U
12/27/2019	INEI	I2011538		DEMCO INC	521000		6.78		U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-6.78	U
12/27/2019	INEI	I2011538		DEMCO INC	521000		8.87		U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-10.65	U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-10.69	U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-13.85	U
12/27/2019	INEI	I2011538		DEMCO INC	521000		10.69		U
12/27/2019	INEI	I2011538		DEMCO INC	521000		13.85		U
12/27/2019	INEI	I2011538		DEMCO INC	521000		10.65		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		36.25		U
01/07/2020	ISSU	U2003122		LIBRARY- CWC	521000		58.90		U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			138.88	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			4.79	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			90.90	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			2.08	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			12.17	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			5.05	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			11.53	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			4.75	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			10.19	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-11.53	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		10.19		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-10.19	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		5.05		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-5.05	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		11.53		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-2.08	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		2.08		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-12.17	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		12.17		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-4.75	U

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				Library Operations	2300				
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		4.75		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-4.79	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		4.79		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-90.90	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		90.89		U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000		138.88		U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000			-138.88	U
01/29/2020	ISSU	U2003471		LIBRART- CWC	521000		2.88		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		166.61		U
02/06/2020	ISSU	U2003625		LIBRARY- CWC	521000		35.33		U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521000			2.40	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521000			2.45	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521000			2.58	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000			-2.58	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000		2.45		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000		2.58		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000		2.40		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000			-2.45	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000			-2.40	U
ENDING BALANCE:		Office Supplies			521000	4,500.00	3,114.19	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	200.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
08/01/2019	ISSU	U2000549		LCPL/CWC	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		9.76		U
09/06/2019	ISSU	U2001145		LIBRARY- CWC	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		16.74		U
10/18/2019	ISSU	U2001920		LIBRARY- CWC	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		14.06		U
11/05/2019	ISSU	U2002239		LIBRARY- CWC	521100		32.42		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		31.23		U
12/06/2019	ISSU	U2002705		LIBRARY CWC	521100		32.42		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		12.84		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		17.44		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		13.51		U
ENDING BALANCE:		Duplicating			521100	200.00	293.48	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,600.00			U
07/01/2019	ISSU	U2000009		LIBRARY- CWC	521200		213.78		U
07/01/2019	PORD	P2000951		BRODART COMPANY	521200			10.65	U
07/01/2019	PORD	P2000951		BRODART COMPANY	521200			9.72	U
07/01/2019	PORD	P2000951		BRODART COMPANY	521200			3.55	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			3.46	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			8.49	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			48.86	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			59.45	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			9.75	U
07/03/2019	ISSU	U2000103		LIBRARY-CWC	521200		410.43		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-59.45	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		59.45		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-48.86	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		48.86		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-8.49	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		8.49		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-3.46	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		3.46		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		9.75		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-9.75	U
07/23/2019	PORD	P2001069		DEMCO INC	521200			38.56	U
07/23/2019	PORD	P2001069		DEMCO INC	521200			56.15	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		171.91		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		12.29		U
08/01/2019	ISSU	U2000547		LCPL/CWC	521200		334.81		U
08/02/2019	INEI	I2003149		DEMCO INC	521200			-38.56	U
08/02/2019	INEI	I2003149		DEMCO INC	521200			-56.15	U
08/02/2019	INEI	I2003149		DEMCO INC	521200		56.15		U
08/02/2019	INEI	I2003149		DEMCO INC	521200		38.56		U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521200			9.77	U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200		9.71		U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200			-9.72	U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200		9.95		U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200			-10.65	U
08/09/2019	INEI	I2003776		BRODART COMPANY	521200			-3.55	U
08/09/2019	INEI	I2003776		BRODART COMPANY	521200		3.55		U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521200		9.77		U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521200			-9.77	U

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				Library Operations	2300				
08/23/2019	ISSU	U2000924		LIBRARY- CWC	521200		51.61		U
09/06/2019	ISSU	U2001144		LIBRARY- CWC	521200		393.15		U
09/13/2019	PORD	P2001564		DEMCO INC	521200			14.33	U
09/13/2019	PORD	P2001564		DEMCO INC	521200			10.65	U
09/26/2019	INEI	I2006452		DEMCO INC	521200		14.33		U
09/26/2019	INEI	I2006452		DEMCO INC	521200			-14.33	U
09/26/2019	INEI	I2006452		DEMCO INC	521200		10.65		U
09/26/2019	INEI	I2006452		DEMCO INC	521200			-10.65	U
10/18/2019	ISSU	U2001922		LIRBARY- CWC	521200		353.35		U
10/24/2019	PORD	P2001859		DEMCO INC	521200			8.12	U
10/24/2019	PORD	P2001859		DEMCO INC	521200			2.88	U
10/24/2019	PORD	P2001859		DEMCO INC	521200			10.65	U
10/24/2019	PORD	P2001859		DEMCO INC	521200			21.38	U
10/25/2019	PORD	P2001883		FORMS & SUPPLY INC	521200			32.57	U
10/25/2019	PORD	P2001883		FORMS & SUPPLY INC	521200			9.98	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521200		32.57		U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521200			-32.57	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521200		9.99		U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521200			-9.98	U
11/05/2019	ISSU	U2002241		LIBRARY- CWC	521200		172.98		U
11/05/2019	INEI	I2008865		DEMCO INC	521200			-10.65	U
11/05/2019	INEI	I2008865		DEMCO INC	521200			-2.88	U
11/05/2019	INEI	I2008865		DEMCO INC	521200		10.65		U
11/05/2019	INEI	I2008865		DEMCO INC	521200		2.88		U
11/05/2019	INEI	I2008865		DEMCO INC	521200			-8.12	U
11/05/2019	INEI	I2008865		DEMCO INC	521200		8.12		U
11/05/2019	INEI	I2008865		DEMCO INC	521200		21.39		U
11/05/2019	INEI	I2008865		DEMCO INC	521200			-21.38	U
11/12/2019	ISSU	U2002337		LIBRARY- CWC	521200		115.60		U
11/20/2019	PORD	P2002032		BRODART COMPANY	521200			30.67	U
11/20/2019	PORD	P2002035		FORMS & SUPPLY INC	521200			11.26	U
11/26/2019	INEI	I2010100		FORMS & SUPPLY INC	521200			-11.26	U
11/26/2019	INEI	I2010100		FORMS & SUPPLY INC	521200		11.26		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		14.16		U
12/06/2019	ISSU	U2002707		LIBRARY CWC	521200		256.78		U
01/03/2020	ISSU	U2003064		library- cwc	521200		20.85		U
01/07/2020	ISSU	U2003121		LIBRARY- CWC	521200		162.29		U
01/22/2020	INEI	I2013193		BRODART COMPANY	521200			-30.67	U
01/22/2020	INEI	I2013193		BRODART COMPANY	521200		30.67		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		28.57		U

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				Library Operations	2300				
02/06/2020	ISSU	U2003624		LIBRARY- CWC	521200		180.89		U
02/07/2020	ISSU	U2003650		LIBRARY- CWC	521200		51.36		U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			28.38	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			20.74	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			3.73	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			9.67	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			6.42	U
02/13/2020	ISSU	U2003768		LIBRARY CWC	521200		51.30		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-3.73	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		3.73		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-6.42	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		6.42		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-20.74	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		20.74		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-28.38	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		28.38		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		9.67		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-9.67	U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	3,475.26	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	10,292.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		10,301.80		U
ENDING BALANCE:		Building Insurance			524000	10,292.00	10,301.80	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	553.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		610.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	553.00	610.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,113.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		343.41		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		343.41		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		343.41		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		343.47		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		343.47		U

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				Library Operations	2300				
12/01/2019	INNI	I2010215		COMPORIUM	525000		343.47		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		343.36		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		343.36		U
ENDING BALANCE:		Telephone			525000	4,113.00	2,747.36	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,225.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,225.00	1,784.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	700.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		65.05		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		68.09		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		55.02		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		81.74		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		48.07		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		39.36		U
01/17/2020	INNI	CT37646		UPS	525100		4.00		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		62.23		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		59.19		U
ENDING BALANCE:		Postage			525100	700.00	482.75	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	48,945.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525377		4,054.16		U
08/09/2019	INNI	I2003464		CITY OF WEST COLUMBIA	525377		194.92		U
08/09/2019	INNI	I2003465		CITY OF WEST COLUMBIA	525377		70.00		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525377		5,001.14		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525377		5,001.14		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				
09/18/2019	INNI	I2005971		CITY OF WEST COLUMBIA	525377		68.00		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525377		4,269.39		U
10/18/2019	INNI	I2006773		CITY OF WEST COLUMBIA	525377		461.42		U
10/18/2019	INNI	I2006774		CITY OF WEST COLUMBIA	525377		70.00		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525377		3,151.74		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525377		2,869.31		U
12/10/2019	INNI	I2010778		CITY OF WEST COLUMBIA	525377		70.00		U
12/20/2019	INNI	I2010477		CITY OF WEST COLUMBIA	525377		303.28		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525377		2,944.62		U
02/12/2020	INNI	I2014930		CITY OF WEST COLUMBIA	525377		305.18		U
02/12/2020	INNI	I2014931		CITY OF WEST COLUMBIA	525377		187.00		U
ENDING BALANCE:		Util / Library Branches			525377	48,945.00	29,021.30	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		46.60		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		35.56		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		46.63		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		44.89		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		10.43		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		24.03		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		41.75		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		35.22		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	285.11	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	877,476.00	569,470.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	120,004.00	81,933.86	13,358.28	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,387.10		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,387.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,387.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,387.10		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,407.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,387.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,387.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,387.10		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,387.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,387.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,387.10		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,387.10		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,387.10		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,387.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,387.10		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,826.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,826.88	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	877,476.00	605,296.89	0.00	
				GENERAL EXPENDITURES OPERATING	07	120,004.00	81,933.86	13,358.28	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	509,789.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,957.63		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		19,957.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		19,957.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,957.65		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,957.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		20,051.47		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		19,957.64		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		19,957.64		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		19,957.65		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		19,957.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		19,957.63		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		19,957.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		19,957.65		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		24,110.54		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		17,855.42		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		17,855.44		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		17,855.42		U
ENDING BALANCE:		Salaries & Wages			510100	509,789.00	337,220.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	164,666.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		6,064.38		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,801.64		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		5,880.97		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,601.62		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		6,011.78		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		6,033.95		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		6,075.26		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		6,168.55		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		6,109.35		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		6,102.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		5,539.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		6,177.02		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		6,017.55		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		6,070.48		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		6,873.61		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		6,993.84		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				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		6,849.72		U
ENDING BALANCE:		Part Time			510300	164,666.00	105,371.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	51,596.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,822.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,879.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,808.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,955.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,818.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,827.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,823.54		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,830.69		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,826.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,825.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,826.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,831.31		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,814.56		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,133.05		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,891.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,731.12		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,720.10		U
ENDING BALANCE:		FICA - Employer's Portion			511112	51,596.00	31,366.09	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	104,945.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		4,049.02		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		4,064.31		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		4,020.48		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		3,977.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		4,040.83		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		4,058.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		4,050.72		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-6,056.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		4,065.24		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		4,056.02		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		4,055.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,967.30		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				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		4,066.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		4,041.73		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		4,696.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		3,847.84		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,866.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		3,844.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	104,945.00	62,711.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	101,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		8,450.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		8,450.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		8,450.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		8,450.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	67,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,135.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		127.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		125.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		127.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		121.79		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		123.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		123.40		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		123.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		123.55		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		123.35		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		123.33		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		124.45		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		123.57		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		123.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		136.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		119.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		119.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		119.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,135.00	2,107.89	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,525.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			4,244.87	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,340.50	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	163.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		606.41		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-606.41	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		606.41		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-606.41	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		606.41		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-606.41	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		268.10		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-268.10	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		268.10		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-268.10	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		268.10		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-268.10	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		268.10		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-268.10	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		268.10		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-268.10	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,688.00	3,159.73	2,425.64	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,140.00			U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			420.00	U
07/01/2019	PORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			1,719.41	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200		1,750.00		U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200			-1,750.00	U
07/10/2019	BD02	J2000339		ABT 20-026	520200	30.00			U
09/18/2019	CORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			30.59	U
11/21/2019	INEI	I2009760		TERMINIX SERVICE INC	520200		105.00		U
11/21/2019	INEI	I2009760		TERMINIX SERVICE INC	520200			-105.00	U
02/25/2020	INEI	I2015424		TERMINIX SERVICE INC	520200		105.00		U
02/25/2020	INEI	I2015424		TERMINIX SERVICE INC	520200			-105.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Contracted Services	520200	2,170.00	1,960.00	210.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	678.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			660.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		55.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-55.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		55.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-55.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		55.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-55.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		55.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-55.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		55.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-55.00	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		55.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-55.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		55.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-55.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		55.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	678.00	440.00	220.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,700.00			U
07/01/2019	ISSU	U2000016		LIBRARY- IRMO	521000		78.36		U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			8.58	U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			7.13	U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			10.50	U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			3.32	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		7.13		U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-7.13	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		10.49		U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-10.50	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		3.32		U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-3.32	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-8.58	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		8.58		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				
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			249.10	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			249.10	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			198.68	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			277.75	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		249.10		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		249.10		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		249.10		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-198.68	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		198.68		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		277.75		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-277.75	U
07/31/2019	ISSU	U2000506		LIBRARY IRMO	521000		42.20		U
07/31/2019	ISSU	U2000508		LIBRARY IRMO	521000		32.42		U
08/14/2019	PORD	P2001303		ACADEMIC SUPPLIER	521000			138.88	U
08/14/2019	PORD	P2001303		ACADEMIC SUPPLIER	521000			99.34	U
08/14/2019	PORD	P2001303		ACADEMIC SUPPLIER	521000			124.55	U
08/15/2019	ISSU	U2000794		LIBRARY	521000		28.53		U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000			-124.55	U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000			-99.34	U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000		99.34		U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000			-138.88	U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000		138.88		U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000		124.55		U
08/22/2019	ISSU	U2000897		LIBRARY- IRMO	521000		36.38		U
08/29/2019	ISSU	U2001033		library- irmo	521000		53.60		U
09/10/2019	ISSU	U2001206		LIBRARY IRMO	521000		32.42		U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521000			6.73	U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521000			16.79	U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521000			8.72	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000		8.72		U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000			-8.72	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000		6.73		U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000			-6.73	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000		16.79		U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000			-16.79	U
09/26/2019	ISSU	U2001475		LIBRARY- IRMO	521000		96.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/26/2019	ISSC	U2001481		LIBRARY IRMO	521000		-11.93		U
09/26/2019	ISSU	U2001489		LIBRARY- IRMO	521000		0.04		U
09/27/2019	ISSU	U2001531		LIBRARY- IRMO	521000		85.66		U
10/02/2019	PORD	P2001698		FORMS & SUPPLY INC	521000			6.03	U
10/02/2019	PORD	P2001698		FORMS & SUPPLY INC	521000			13.06	U
10/17/2019	INEI	I2007635		FORMS & SUPPLY INC	521000			-6.03	U
10/17/2019	INEI	I2007635		FORMS & SUPPLY INC	521000		6.03		U
10/17/2019	INEI	I2007636		FORMS & SUPPLY INC	521000		13.06		U
10/17/2019	INEI	I2007636		FORMS & SUPPLY INC	521000			-13.06	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			222.41	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-222.41	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		222.41		U
10/31/2019	ISSU	U2002173		LIBRARY- IRMO	521000		21.14		U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			42.16	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			3.75	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			5.84	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			4.60	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			8.67	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			2.95	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-2.95	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		2.95		U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-8.67	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		8.67		U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-3.75	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		3.75		U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-5.84	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		5.84		U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-4.60	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		4.60		U
11/20/2019	INEI	I2009769		FORMS & SUPPLY INC	521000		42.16		U
11/20/2019	INEI	I2009769		FORMS & SUPPLY INC	521000			-42.16	U
12/02/2019	ISSU	U2002605		LIBRARY IRMO	521000		62.55		U
12/04/2019	ISSC	U2002661		library- irmo	521000		-48.58		U
12/04/2019	ISSU	U2002662		library- irmo	521000		32.42		U
12/06/2019	ISSU	U2002727		LIBRARY IRMO	521000		19.80		U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			277.75	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			99.34	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U
12/18/2019	ISSU	U2002906		LIBRARY IRMO	521000		29.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/02/2020	PORD	P2002287		FORMS & SUPPLY INC	521000			20.99	U
01/02/2020	PORD	P2002287		FORMS & SUPPLY INC	521000			10.50	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-99.34	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		99.34		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-277.75	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		277.75		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012577		FORMS & SUPPLY INC	521000		10.50		U
01/07/2020	INEI	I2012577		FORMS & SUPPLY INC	521000			-20.99	U
01/07/2020	INEI	I2012577		FORMS & SUPPLY INC	521000		20.99		U
01/07/2020	INEI	I2012577		FORMS & SUPPLY INC	521000			-10.50	U
01/24/2020	ISSU	U2003402		LIBRARY- IRMO	521000		309.75		U
02/07/2020	PORD	P2002581		ACADEMIC SUPPLIER	521000			124.55	U
02/12/2020	INEI	I2014675		ACADEMIC SUPPLIER	521000		124.55		U
02/12/2020	INEI	I2014675		ACADEMIC SUPPLIER	521000			-124.55	U
02/18/2020	ISSU	U2003816		LIBRARY- IRMO	521000		10.63		U
ENDING BALANCE:		Office Supplies			521000	4,700.00	3,652.05	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		59.10		U
08/29/2019	ISSU	U2001032		library- irmo	521100		48.40		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		65.78		U
09/10/2019	ISSU	U2001205		LIBRARY IRMO	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		75.93		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		57.39		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		9.97		U
12/02/2019	ISSU	U2002607		LIBRARY IRMO	521100		48.58		U
12/04/2019	ISSC	U2002663		LIBRARY- IRMO	521100		-48.58		U
12/04/2019	ISSU	U2002664		LIBRARY- IRMO	521100		32.42		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		42.81		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		69.10		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		69.10		U
ENDING BALANCE:		Duplicating			521100	500.00	562.42	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
				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,500.00			U
07/01/2019	ISSU	U2000015		LIBRARY- IRMO	521200		271.76		U
07/01/2019	ISSU	U2000017		LIBRARY- IRMO	521200		58.88		U
07/02/2019	PORD	P2000712		DEMCO INC	521200			40.02	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			10.65	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/05/2019	ISSC	U2000121		LIBRARY- IRMO	521200		-7.49		U
07/15/2019	INEI	I2002438		DEMCO INC	521200		10.65		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-10.65	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		40.05		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-40.02	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/16/2019	ISSU	U2000308		LIBRARY- IRMO	521200		85.60		U
07/31/2019	ISSU	U2000507		LIBRARY IRMO	521200		176.58		U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521200			90.90	U
08/14/2019	INNI	CR200324		GWYN, MARY	521200		10.00		U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521200			-90.90	U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521200		90.90		U
08/20/2019	PORD	P2001368		DEMCO INC	521200			40.55	U
08/29/2019	ISSU	U2001031		library- irmo	521200		252.93		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521200		26.72		U
09/03/2019	INEI	I2005385		DEMCO INC	521200			-40.55	U
09/03/2019	INEI	I2005385		DEMCO INC	521200		40.55		U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521200			32.91	U
09/13/2019	PORD	P2001565		ULINE INC	521200			85.60	U
09/13/2019	PORD	P2001565		ULINE INC	521200			35.48	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521200			-32.91	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521200		32.91		U
09/24/2019	INEI	I2006018		ULINE INC	521200			-35.48	U

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				Library Operations	2300				
09/24/2019	INEI	I2006018		ULINE INC	521200		85.60		U
09/24/2019	INEI	I2006018		ULINE INC	521200			-85.60	U
09/24/2019	INEI	I2006018		ULINE INC	521200		35.48		U
09/26/2019	ISSU	U2001476		LIBRARY- IRMO	521200		149.61		U
10/02/2019	PORD	P2001695		BRODART COMPANY	521200			33.47	U
10/02/2019	PORD	P2001695		BRODART COMPANY	521200			10.65	U
10/02/2019	PORD	P2001697		ULINE INC	521200			97.97	U
10/02/2019	PORD	P2001697		ULINE INC	521200			132.68	U
10/14/2019	INEI	I2007477		ULINE INC	521200			-97.97	U
10/14/2019	INEI	I2007477		ULINE INC	521200		97.97		U
10/14/2019	INEI	I2007477		ULINE INC	521200		132.68		U
10/14/2019	INEI	I2007477		ULINE INC	521200			-132.68	U
10/15/2019	INEI	I2007684		BRODART COMPANY	521200		26.77		U
10/15/2019	INEI	I2007684		BRODART COMPANY	521200			-33.47	U
10/15/2019	INEI	I2007684		BRODART COMPANY	521200		9.95		U
10/15/2019	INEI	I2007684		BRODART COMPANY	521200			-10.65	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			11.96	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			4.06	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			5.66	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			29.91	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			10.65	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		29.91		U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-10.65	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		10.65		U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-29.91	U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-11.96	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		11.96		U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-4.06	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		4.06		U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-5.66	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		5.66		U
10/31/2019	ISSU	U2002174		LIBRARY- IRMO	521200		249.49		U
11/01/2019	ISSC	U2002190		LIBRARY- IRMO	521200		-51.36		U
11/05/2019	ISSU	U2002227		LIBRARY- IRMO	521200		28.59		U
11/12/2019	ISSU	U2002338		LIBRARY- IRMO	521200		57.80		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		33.68		U
12/02/2019	ISSU	U2002606		LIBRARY IRMO	521200		134.18		U
12/06/2019	PORD	P2002146		DEMCO INC	521200			72.42	U
12/06/2019	PORD	P2002146		DEMCO INC	521200			10.81	U
12/06/2019	PORD	P2002146		DEMCO INC	521200			29.02	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				
12/18/2019	ISSU	U2002907		LIBRARY IRMO	521200		224.44		U
01/13/2020	INEI	I2012740		DEMCO INC	521200		29.02		U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-10.81	U
01/13/2020	INEI	I2012740		DEMCO INC	521200		10.81		U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-29.02	U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-72.42	U
01/13/2020	INEI	I2012740		DEMCO INC	521200		72.42		U
01/24/2020	ISSU	U2003401		LIBRARY- IRMO	521200		197.52		U
01/27/2020	PORD	P2002454		DEMCO INC	521200			28.41	U
01/27/2020	PORD	P2002454		DEMCO INC	521200			63.14	U
01/27/2020	PORD	P2002454		DEMCO INC	521200			51.26	U
02/05/2020	PORD	P2002535		FORMS & SUPPLY INC	521200			32.44	U
02/05/2020	PORD	P2002535		FORMS & SUPPLY INC	521200			81.02	U
02/06/2020	PORD	P2002564		DEMCO INC	521200			60.88	U
02/06/2020	PORD	P2002564		DEMCO INC	521200			28.84	U
02/07/2020	INEI	I2014206		FORMS & SUPPLY INC	521200		81.02		U
02/07/2020	INEI	I2014206		FORMS & SUPPLY INC	521200			-81.02	U
02/07/2020	INEI	I2014206		FORMS & SUPPLY INC	521200		32.44		U
02/07/2020	INEI	I2014206		FORMS & SUPPLY INC	521200			-32.44	U
02/18/2020	ISSU	U2003815		LIBRARY- IRMO	521200		303.78		U
02/20/2020	INEI	I2015067		DEMCO INC	521200		29.50		U
02/20/2020	INEI	I2015067		DEMCO INC	521200		60.88		U
02/20/2020	INEI	I2015067		DEMCO INC	521200			-60.88	U
02/20/2020	INEI	I2015067		DEMCO INC	521200			-28.84	U
02/21/2020	CORD	P2002454		DEMCO INC	521200			2.03	U
02/21/2020	CORD	P2002454		DEMCO INC	521200			1.51	U
02/21/2020	CORD	P2002454		DEMCO INC	521200			1.89	U
02/25/2020	INEI	I2015414		DEMCO INC	521200		65.03		U
02/25/2020	INEI	I2015414		DEMCO INC	521200			-30.44	U
02/25/2020	INEI	I2015414		DEMCO INC	521200		30.44		U
02/25/2020	INEI	I2015414		DEMCO INC	521200			-65.03	U
02/25/2020	INEI	I2015414		DEMCO INC	521200		52.78		U
02/25/2020	INEI	I2015414		DEMCO INC	521200			-52.77	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	3,365.28	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	7,020.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		7,023.90		U
ENDING BALANCE:		Building Insurance			524000	7,020.00	7,023.90	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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	600.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		660.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	600.00	660.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,550.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		379.51		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		379.37		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		379.37		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		379.44		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		379.44		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		379.44		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		379.86		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		379.23		U
ENDING BALANCE:				Telephone	525000	4,550.00	3,035.66	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,096.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:				E-mail Service Charges	525041	3,096.00	1,967.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	747.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		25.10		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		35.73		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		72.17		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		101.32		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		21.04		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		79.69		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				
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		41.14		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		24.99		U
ENDING BALANCE:		Postage			525100	747.00	401.18	0.00	
BEGINNING BALANCE:		Util / Magistrate District #1			525367	0.00	0.00	0.00	
11/21/2019	INNC	I2011281		DOMINION ENERY SOUTH CAROLI	525367		-48.59		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525367		48.59		U
ENDING BALANCE:		Util / Magistrate District #1			525367	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	70,143.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		5,031.75		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
07/27/2019	ICNI	I2002305		CITY OF COLUMBIA	525377		-633.06		U
07/27/2019	INNI	I2002079		CITY OF COLUMBIA	525377		304.22		U
07/27/2019	INNI	I2002305		CITY OF COLUMBIA	525377		633.06		U
08/01/2019	INNI	I2002305		CITY OF COLUMBIA	525377		633.06		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		5,017.26		U
08/27/2019	INNI	I2003506		CITY OF COLUMBIA	525377		316.11		U
08/27/2019	INNI	I2003507		CITY OF COLUMBIA	525377		607.77		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		4,879.40		U
09/25/2019	INNI	I2005435		CITY OF COLUMBIA	525377		280.44		U
09/25/2019	INNI	I2005436		CITY OF COLUMBIA	525377		1,004.62		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		4,880.73		U
10/24/2019	INNI	I2007531		CITY OF COLUMBIA	525377		280.44		U
10/24/2019	INNI	I2007532		CITY OF COLUMBIA	525377		152.55		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		4,322.90		U
11/21/2019	INNI	I2011282		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
11/26/2019	ICNI	I2009262		CITY OF COLUMBIA	525377		-280.44		U
11/26/2019	INNI	I2009262		CITY OF COLUMBIA	525377		280.44		U
11/26/2019	INNI	I2009262		CITY OF COLUMBIA	525377		280.44		U
11/26/2019	INNI	I2009263		CITY OF COLUMBIA	525377		245.28		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		5,080.88		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
12/27/2019	INNI	I2010780		CITY OF COLUMBIA	525377		268.55		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				
12/27/2019	INNI	I2010781		CITY OF COLUMBIA	525377		34.53		U
01/03/2020	INNI	I2012927		CITY OF COLUMBIA	525377		34.53		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		5,080.88		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-5,080.88		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-48.59		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		5,260.89		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
01/28/2020	INNI	I2012926		CITY OF COLUMBIA	525377		280.44		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		5,080.88		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
02/27/2020	INNI	I2014974		CITY OF COLUMBIA	525377		280.44		U
02/27/2020	INNI	I2014975		CITY OF COLUMBIA	525377		34.53		U
ENDING BALANCE:		Util / Library Branches			525377	70,143.00	44,981.36	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		28.79		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		21.56		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		15.13		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		16.96		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		39.19		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		15.43		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		15.03		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		15.03		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	167.12	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	935,531.00	606,377.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	103,392.00	71,375.95	2,855.64	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,423.45		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-3,423.45		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		6,846.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,423.45		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,423.45		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		3,443.84		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		3,423.45		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		3,423.45		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,423.45		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,423.45		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		3,423.45		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,423.45		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,465.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,465.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		3,220.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		3,220.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	51,050.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	51,050.54	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	935,531.00	657,427.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	103,392.00	71,375.95	2,855.64	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	88,607.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,480.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,480.06		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,480.06		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,480.06		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,480.06		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		-77.57		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,480.06		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,670.84		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-1,379.53		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,480.06		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-796.74		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,480.06		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,575.45		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-904.61		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,670.84		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,670.84		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,670.84		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,670.84		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,670.84		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,670.84		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,670.84		U
ENDING BALANCE:		Salaries & Wages			510100	88,607.00	40,624.19	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	99,691.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,736.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		3,876.40		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		4,081.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,953.50		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,892.46		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		4,259.31		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		4,110.85		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		4,143.67		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		4,239.65		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		4,499.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		4,258.85		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		4,179.25		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				
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		4,129.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		4,040.10		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		4,136.33		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		4,206.89		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		4,168.82		U
ENDING BALANCE:				Part Time	510300	99,691.00	69,913.82	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,405.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		529.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		540.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		555.97		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		568.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		541.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		624.12		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		-60.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		442.30		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		449.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		542.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-44.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		472.02		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		465.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		447.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		443.75		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		436.88		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		444.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		449.62		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		446.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,405.00	8,295.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	29,299.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,122.95		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,144.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,176.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,156.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,147.15		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,340.29		U

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				Library Operations	2300				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		-148.12		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		899.62		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,659.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		971.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,228.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		-151.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		960.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		922.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		910.27		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		902.57		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		888.62		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		903.59		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		914.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		908.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,299.00	15,539.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	839.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		22.37		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		22.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		23.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		23.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		22.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		26.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		-2.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		17.92		U

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				Library Operations	2300				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		19.36		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		29.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-3.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		23.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		18.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		18.13		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		17.98		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		17.69		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		17.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		18.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		18.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	839.00	352.23	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,800.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	396.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	2,809.11	2,156.48	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	4,300.00			U

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				Library Operations	2300				
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			500.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			3,676.68	U
07/24/2019	INEI	I2002905		TERMINIX SERVICE INC	520200			-125.00	U
07/24/2019	INEI	I2002905		TERMINIX SERVICE INC	520200		125.00		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		306.39		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-306.39	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		306.39		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-306.39	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-306.39	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		306.39		U
10/15/2019	INEI	I2007934		TERMINIX SERVICE INC	520200		125.00		U
10/15/2019	INEI	I2007934		TERMINIX SERVICE INC	520200			-125.00	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		306.39		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-306.39	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-306.39	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		306.39		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		306.39		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-306.39	U
01/08/2020	INEI	I2012583		TERMINIX SERVICE INC	520200		125.00		U
01/08/2020	INEI	I2012583		TERMINIX SERVICE INC	520200			-125.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-306.39	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		306.39		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		306.39		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-306.39	U
ENDING BALANCE:		Contracted Services			520200	4,300.00	2,826.12	1,350.56	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U

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				Library Operations	2300				
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	554.00	360.00	180.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	750.00			U
07/03/2019	ISSU	U2000074		LIBRARY- CHAPIN	521000		34.57		U
07/12/2019	ISSU	U2000248		LIBRARY- CHAPIN	521000		4.28		U
07/24/2019	ISSU	U2000451		LIBRARY	521000		36.88		U
08/14/2019	ISSU	U2000768		LIRBARY- CHAPIN	521000		18.56		U
09/12/2019	ISSU	U2001251		LIBRARY- CHAPIN	521000		6.72		U
09/18/2019	PORD	P2001595		FORMS & SUPPLY INC	521000			17.42	U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521000			-17.42	U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521000		17.42		U
09/27/2019	ISSU	U2001533		LIBRARY- CHAPIN	521000		10.98		U
10/08/2019	ISSU	U2001737		LIBRARY- CHAPIN	521000		5.20		U
10/22/2019	ISSU	U2001985		LIBRARY- CHAPIN	521000		42.12		U
10/28/2019	PORD	P2001889		ACADEMIC SUPPLIER	521000			124.55	U
10/28/2019	PORD	P2001889		ACADEMIC SUPPLIER	521000			124.55	U
11/04/2019	INEI	I2008866		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008866		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008866		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008866		ACADEMIC SUPPLIER	521000		124.55		U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.64	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.65	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.64	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			2.92	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			15.30	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.64	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.65	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			15.30	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-2.92	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		2.92		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.64	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.64		U

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				Library Operations	2300				
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.65	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.65		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.64	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.64		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.64	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.64		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.65	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-15.30	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		15.30		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-15.30	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		15.30		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.65		U
12/04/2019	PORD	P2002096		FORMS & SUPPLY INC	521000			3.54	U
12/09/2019	INEI	I2010606		FORMS & SUPPLY INC	521000		3.54		U
12/09/2019	INEI	I2010606		FORMS & SUPPLY INC	521000			-3.54	U
12/18/2019	PORD	P2002222		ACADEMIC SUPPLIER	521000			99.34	U
12/27/2019	INEI	I2011545		ACADEMIC SUPPLIER	521000		99.34		U
12/27/2019	INEI	I2011545		ACADEMIC SUPPLIER	521000			-99.34	U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			78.50	U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			78.50	U
01/24/2020	INEI	I2013165		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013165		ACADEMIC SUPPLIER	521000			-78.50	U
01/24/2020	INEI	I2013165		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013165		ACADEMIC SUPPLIER	521000			-78.50	U
ENDING BALANCE:		Office Supplies			521000	750.00	742.45	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	300.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		8.81		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.47		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		5.70		U
10/22/2019	ISSU	U2001986		LIBARY- CHAPIN	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		4.73		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		1.43		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		7.50		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		8.51		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		4.27		U
ENDING BALANCE:		Duplicating			521100	300.00	75.84	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,200.00			U
07/03/2019	ISSU	U2000075		LIBRARY- CHAPIN	521200		47.59		U
07/12/2019	ISSU	U2000249		LIBRARY- CHAPIN	521200		6.21		U
07/15/2019	PORD	P2000958		EDUCATIONAL WONDERLAND	521200			64.09	U
07/22/2019	INEI	I2003073		EDUCATIONAL WONDERLAND	521200		64.09		U
07/22/2019	INEI	I2003073		EDUCATIONAL WONDERLAND	521200			-64.09	U
08/06/2019	ISSU	U2000615		LIBRARY- CHAPIN	521200		5.41		U
08/09/2019	ISSU	U2000699		library- chapin	521200		51.36		U
08/15/2019	ISSU	U2000784		LIBRARY- CHAPIN	521200		14.63		U
08/20/2019	ISSU	U2000855		LIBRARY- GASTON	521200		11.00		U
09/12/2019	ISSU	U2001250		LIBRARY- CHAPIN	521200		17.20		U
09/23/2019	ISSU	U2001415		LIBRARY CHAPIN	521200		223.27		U
09/25/2019	ISSU	U2001467		LIBRARY- CHAPIN	521200		10.01		U
11/05/2019	ISSU	U2002236		library- chapin	521200		53.80		U
11/14/2019	ISSU	U2002379		LIBRARY- CHAPIN	521200		111.95		U
11/14/2019	ISSU	U2002380		LIBRARY- CHAPIN	521200		50.35		U
11/20/2019	PORD	P2002032		BRODART COMPANY	521200			85.60	U
11/20/2019	PORD	P2002032		BRODART COMPANY	521200			81.66	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
12/03/2019	ISSU	U2002641		library- chapin	521200		39.25		U
01/07/2020	ISSU	U2003124		LIBRARY- CHAPIN	521200		15.63		U
01/22/2020	INEI	I2013194		BRODART COMPANY	521200		85.60		U
01/22/2020	INEI	I2013194		BRODART COMPANY	521200			-81.66	U
01/22/2020	INEI	I2013194		BRODART COMPANY	521200		81.66		U
01/22/2020	INEI	I2013194		BRODART COMPANY	521200			-85.60	U
02/06/2020	ISSU	U2003633		LIBRARY- CHAPIN	521200		116.42		U
02/10/2020	ISSU	U2003685		LIBRARY CHAPIN	521200		12.63		U
02/19/2020	ISSU	U2003821		LIBRARY- CHAPIN	521200		26.52		U
02/20/2020	ISSU	U2003862		LIBRARY- CHAPIN	521200		5.86		U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			7.04	U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			24.93	U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			7.04	U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			12.26	U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			19.99	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		7.04		U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-7.04	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		24.93		U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-24.93	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-19.99	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-7.04	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		7.04		U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-12.26	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		12.26		U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		19.99		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	1,137.30	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	3,799.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,805.13		U
ENDING BALANCE:		Building Insurance			524000	3,799.00	3,805.13	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	135.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		148.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				General Tort Liability Insurance	524201	135.00	148.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,582.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		215.21		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		215.21		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		215.21		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		215.24		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		215.24		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		215.24		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		215.15		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		215.15		U
ENDING BALANCE:				Telephone	525000	2,582.00	1,721.65	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	602.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	97.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		5.71		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		6.74		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		6.69		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		3.10		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		5.71		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		2.61		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.46		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		3.16		U
ENDING BALANCE:				Postage	525100	97.00	34.18	0.00	

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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:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	14,173.00			U
07/01/2019	INNI	I2000745		CITY OF COLUMBIA	525377		49.26		U
07/03/2019	INNI	I2000739		TOWN OF CHAPIN	525377		27.50		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		1,068.47		U
08/01/2019	INNI	I2002306		CITY OF COLUMBIA	525377		49.05		U
08/05/2019	INNI	I2002310		TOWN OF CHAPIN	525377		27.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		1,117.43		U
08/28/2019	INNI	I2003846		CITY OF COLUMBIA	525377		53.76		U
09/04/2019	INNI	I2004306		TOWN OF CHAPIN	525377		27.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		999.06		U
09/26/2019	INNI	I2005786		CITY OF COLUMBIA	525377		49.05		U
10/15/2019	INNI	I2005938		TOWN OF CHAPIN	525377		27.50		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		889.43		U
10/28/2019	INNI	I2007533		CITY OF COLUMBIA	525377		49.05		U
11/05/2019	INNI	I2008468		TOWN OF CHAPIN	525377		27.50		U
11/21/2019	INNI	13165		TOWN OF CHAPIN	525377		27.50		U
11/21/2019	INNI	13165		TOWN OF CHAPIN	525377		27.50		U
11/21/2019	ICNI	13165		TOWN OF CHAPIN	525377		-27.50		U
11/21/2019	ICNI	13165		TOWN OF CHAPIN	525377		-27.50		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		703.73		U
11/25/2019	INNI	I2009608		CITY OF COLUMBIA	525377		49.05		U
12/05/2019	INNI	I2010001		TOWN OF CHAPIN	525377		27.50		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		1,013.81		U
12/31/2019	INNI	I2011352		CITY OF COLUMBIA	525377		53.76		U
01/07/2020	INNI	I2011532		TOWN OF CHAPIN	525377		27.50		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		1,013.81		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-1,013.81		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		1,049.71		U
01/28/2020	INNI	I2012928		CITY OF COLUMBIA	525377		49.05		U
02/07/2020	INNI	I2013623		TOWN OF CHAPIN	525377		27.50		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		1,112.66		U
02/27/2020	INNI	I2014976		CITY OF COLUMBIA	525377		53.76		U
ENDING BALANCE:				Util / Library Branches	525377	14,173.00	8,630.09	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		5.58		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		3.51		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		12.11		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
				Library Operations	2300				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		2.68		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		3.84		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		3.48		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		0.67		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		2.41		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	34.28	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	248,441.00	145,125.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,989.00	22,926.65	3,687.04	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		374.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		374.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		374.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		374.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		580.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		-206.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		569.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-533.14		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,087.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,998.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,998.57	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	248,441.00	148,124.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,989.00	22,926.65	3,687.04	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	86,641.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,345.44		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,345.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,345.44		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,345.44		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,345.45		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,345.44		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,345.44		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,345.44		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,345.44		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,345.44		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		3,345.44		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,345.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,345.44		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,345.44		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,345.44		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,345.44		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,345.44		U
ENDING BALANCE:		Salaries & Wages			510100	86,641.00	56,872.49	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,690.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		777.43		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,148.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,251.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,260.87		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,368.49		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,274.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,199.09		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,404.42		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,392.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,267.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,251.67		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,367.95		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,685.71		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,878.18		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,517.49		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,251.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,255.60		U
ENDING BALANCE:		Part Time			510300	32,690.00	22,553.35	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,129.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		305.42		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		333.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		341.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		352.39		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		350.63		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		343.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		337.68		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		353.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		352.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		342.89		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		349.35		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		350.61		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		374.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		389.60		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		372.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		341.67		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		341.96		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,129.00	5,933.92	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	18,568.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		641.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		699.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		715.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		716.74		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		733.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		718.93		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		707.13		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,077.95		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		739.07		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		737.26		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		717.73		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		715.31		U

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				Library Operations	2300				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		733.40		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		782.85		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		812.79		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		756.67		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		715.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		715.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,568.00	11,280.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	369.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		12.78		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		20.44		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		14.25		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		14.27		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		14.62		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		14.32		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		14.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		14.73		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		14.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		14.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		14.56		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		14.62		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		15.59		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		16.20		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		15.07		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		14.25		U

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				Library Operations	2300				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		14.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	369.00	253.04	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	3,660.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	1,536.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	2,809.11	2,156.48	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,678.00			U
07/01/2019	PORD	P2000009		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/11/2019	INEI	I2002607		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/11/2019	INEI	I2002607		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/02/2019	INEI	I2003653		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/02/2019	INEI	I2003653		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U

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				Library Operations	2300				
09/06/2019	INEI	I2005474		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/06/2019	INEI	I2005474		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-178.73	U
10/04/2019	INEI	I2007049		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/04/2019	INEI	I2007049		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-178.73	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		178.73		U
11/01/2019	INEI	I2009127		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2019	INEI	I2009127		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-178.73	U
12/20/2019	INEI	I2011303		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/20/2019	INEI	I2011303		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		178.73		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-178.73	U
01/06/2020	INEI	I2012504		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/06/2020	INEI	I2012504		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		178.73		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-178.73	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		178.73		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,678.00	1,709.84	914.92	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U

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				Library Operations	2300				
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	554.00	360.00	180.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
07/01/2019	ISSU	U2000033		LIBRARY- SCPR	521000		35.72		U
07/01/2019	PORD	P2000952		FORMS & SUPPLY INC	521000			24.11	U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000		24.11		U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000			-24.11	U
08/07/2019	ISSU	U2000630		LIBRARY- SCPR	521000		18.93		U
08/26/2019	ISSU	U2000939		LIBRARY- SCPR	521000		33.91		U
09/27/2019	ISSU	U2001532		LIRBARY- SCPR	521000		24.10		U
12/03/2019	ISSU	U2002635		LIBRARY- SCPR	521000		13.93		U
01/29/2020	ISSU	U2003470		LIBRARY- SC	521000		60.29		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	210.99	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		4.48		U
08/26/2019	ISSU	U2000938		LIBRARY- SCPR	521100		32.42		U
08/26/2019	ISSU	U2000941		LIBRARY- SCPR	521100		32.42		U
08/26/2019	ISSC	U2000942		LIBRARY- SCPR	521100		-32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		1.92		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.78		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		5.49		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		6.25		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		3.29		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		4.12		U
ENDING BALANCE:		Duplicating			521100	100.00	66.05	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,100.00			U
07/01/2019	ISSU	U2000034		LIBRARY- SCPR	521200		11.34		U

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				Library Operations	2300				
07/16/2019	ISSU	U2000309		LIBRARY- ADMIN	521200		102.72		U
08/05/2019	PORD	P2001199		DEMCO INC	521200			10.65	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			20.74	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			15.77	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			15.77	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		15.76		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-10.65	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		10.65		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-20.74	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		20.74		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		15.77		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		15.77		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-15.77	U
08/20/2019	PORD	P2001368		DEMCO INC	521200			106.25	U
08/20/2019	PORD	P2001368		DEMCO INC	521200			32.97	U
08/26/2019	ISSU	U2000937		LIBRARY- SCPR	521200		47.91		U
08/26/2019	ISSU	U2000940		LIBRARY- SCPR	521200		47.91		U
08/26/2019	ISSC	U2000943		LIBRARY- SCPR	521200		-47.91		U
09/03/2019	INEI	I2005385		DEMCO INC	521200		32.97		U
09/03/2019	INEI	I2005385		DEMCO INC	521200		106.25		U
09/03/2019	INEI	I2005385		DEMCO INC	521200			-106.25	U
09/03/2019	INEI	I2005385		DEMCO INC	521200			-32.97	U
09/18/2019	PORD	P2001595		FORMS & SUPPLY INC	521200			8.15	U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521200		8.15		U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521200			-8.15	U
09/30/2019	PORD	P2001670		DEMCO INC	521200			19.52	U
09/30/2019	PORD	P2001670		DEMCO INC	521200			22.34	U
09/30/2019	PORD	P2001670		DEMCO INC	521200			20.48	U
09/30/2019	PORD	P2001670		DEMCO INC	521200			10.65	U
09/30/2019	PORD	P2001670		DEMCO INC	521200			10.69	U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-19.52	U
10/09/2019	INEI	I2007281		DEMCO INC	521200		10.69		U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-10.69	U
10/09/2019	INEI	I2007281		DEMCO INC	521200		19.52		U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-22.34	U
10/09/2019	INEI	I2007281		DEMCO INC	521200		22.34		U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-20.48	U

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				Library Operations	2300				
10/09/2019	INEI	I2007281		DEMCO INC	521200		20.47		U
10/09/2019	INEI	I2007281		DEMCO INC	521200		10.65		U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-10.65	U
10/25/2019	ISSU	U2002078		LIBRARY- SCPR	521200		35.76		U
12/03/2019	ISSU	U2002634		LIBRARY- SCPR	521200		39.30		U
12/09/2019	ISSU	U2002742		LIBRARY0 SCPR	521200		2.63		U
01/29/2020	ISSU	U2003469		LIBRARY- SC PR LIBRARY	521200		81.40		U
02/05/2020	PORD	P2002550		DEMCO INC	521200			10.65	U
02/05/2020	PORD	P2002550		DEMCO INC	521200			17.09	U
02/05/2020	PORD	P2002550		DEMCO INC	521200			24.40	U
02/20/2020	INEI	I2015068		DEMCO INC	521200		24.40		U
02/20/2020	INEI	I2015068		DEMCO INC	521200			-24.40	U
02/20/2020	INEI	I2015068		DEMCO INC	521200		17.09		U
02/20/2020	INEI	I2015068		DEMCO INC	521200			-17.09	U
02/20/2020	INEI	I2015068		DEMCO INC	521200		10.65		U
02/20/2020	INEI	I2015068		DEMCO INC	521200			-10.65	U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	682.93	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	864.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		896.54		U
ENDING BALANCE:		Building Insurance			524000	864.00	896.54	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	90.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		99.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	90.00	99.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,627.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		218.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		218.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		218.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		218.92		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		218.92		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		218.92		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		218.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/01/2020	INNI	I2012380		COMPORIUM	525000		218.86		U
ENDING BALANCE:		Telephone			525000	2,627.00	1,751.18	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	333.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	93.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		9.53		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		6.39		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		22.49		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		2.61		U
ENDING BALANCE:		Postage			525100	93.00	41.02	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	8,908.00			U
07/18/2019	INNI	I2001066		MID CAROLINA ELECTRIC CO	525377		556.41		U
07/20/2019	INNI	I2002115		CITY OF CAYCE	525377		421.72		U
08/01/2019	INNI	I2002637		MID CAROLINA ELECTRIC CO	525377		639.31		U
09/01/2019	INNI	I2003854		MID CAROLINA ELECTRIC CO	525377		601.10		U
09/17/2019	INNI	I2005980		CITY OF CAYCE	525377		436.07		U
10/01/2019	INNI	I2006218		MID CAROLINA ELECTRIC CO	525377		568.48		U
11/03/2019	INNI	I2007954		MID CAROLINA ELECTRIC CO	525377		526.51		U
11/21/2019	INNI	I2009983		CITY OF CAYCE	525377		396.60		U
12/03/2019	INNI	I2010117		MID CAROLINA ELECTRIC CO	525377		876.79		U
01/03/2020	INNI	I2011782		MID CAROLINA ELECTRIC CO	525377		1,056.93		U
01/15/2020	INNI	I2012923		CITY OF CAYCE	525377		203.03		U
02/12/2020	INNI	I2014025		MID CAROLINA ELECTRIC CO	525377		1,045.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	8,908.00	7,328.27	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		10.92		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		6.25		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		6.86		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		4.57		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		3.48		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		5.52		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		4.39		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		5.98		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	47.97	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	162,997.00	107,293.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,726.00	16,336.15	3,251.40	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		407.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		407.64		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		407.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		407.64		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		407.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		407.64		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		407.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		407.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		407.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,114.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,114.60	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	162,997.00	113,408.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	23,726.00	16,336.15	3,251.40	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	57,015.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,239.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,239.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,239.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,239.82		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,874.45		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		81.09		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-223.98		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,119.91		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,239.82		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,239.82		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,239.82		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,239.82		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,239.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,239.82		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,239.82		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,239.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,239.82		U
ENDING BALANCE:		Salaries & Wages			510100	57,015.00	31,969.13	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	43,208.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,747.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,738.26		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		2,056.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		2,072.62		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,877.83		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,861.90		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,887.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,770.71		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,696.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,713.23		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,696.55		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,696.54		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,722.42		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,729.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,696.54		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,721.57		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				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,814.47		U
ENDING BALANCE:		Part Time			510300	43,208.00	30,500.88	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,667.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		299.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		298.83		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		323.20		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		329.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		281.55		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		142.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		150.27		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		198.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		295.63		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		296.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		301.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		295.64		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		297.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		298.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		301.14		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		297.53		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		304.67		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,667.00	4,712.90	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	15,595.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		620.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		619.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		668.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		671.03		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		583.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		289.72		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		306.27		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-940.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		414.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		612.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		615.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		612.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		612.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		616.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		617.70		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		612.51		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		616.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		630.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,595.00	8,779.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	311.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		12.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		12.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		13.31		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		13.37		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		11.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		6.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		8.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		12.20		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		12.25		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		12.43		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		12.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		12.28		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		12.30		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		12.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		12.27		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				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		12.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	311.00	193.86	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,875.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	321.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	2,809.11	2,156.48	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,678.00			U
07/01/2019	PORD	P2000009		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/19/2019	INEI	I2002608		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/19/2019	INEI	I2002608		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
09/03/2019	INEI	I2005476		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/03/2019	INEI	I2005476		DODSON BROTHERS EXTERMINATI	520200		40.00		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				
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-178.73	U
09/30/2019	INEI	I2007051		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/30/2019	INEI	I2007051		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-178.73	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		178.73		U
11/01/2019	INEI	I2009137		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2019	INEI	I2009137		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-178.73	U
12/05/2019	INEI	I2010525		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/05/2019	INEI	I2010525		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-178.73	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		178.73		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		178.73		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-178.73	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		178.73		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,678.00	1,629.84	994.92	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
08/27/2019	ISSU	U2000979		LIBRAR- SWANSEA	521000		4.39		U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521000			24.52	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000		24.53		U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000			-24.52	U
09/27/2019	ISSU	U2001534		LIBRARY- SWANSEA	521000		26.96		U
11/06/2019	ISSU	U2002270		SWANSEA LIBRARY	521000		22.37		U
12/04/2019	ISSU	U2002671		LIBRARY- SWANSEA	521000		1.91		U
01/07/2020	ISSU	U2003119		LIBRARY- SWANSEA	521000		10.29		U
01/17/2020	ISSU	U2003321		LIBRARY SWANSEA	521000		2.73		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	93.18	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		6.46		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.81		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		11.01		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				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		5.98		U
12/04/2019	ISSU	U2002670		LIBRARY- SWANSEA	521100		32.42		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		7.72		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		6.74		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		9.15		U
ENDING BALANCE:		Duplicating			521100	100.00	89.49	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	450.00			U
08/09/2019	ISSU	U2000700		LIBRARY- SWANSEA	521200		8.55		U
08/27/2019	ISSU	U2000980		LIBRARY- SWANSEA	521200		41.57		U
09/23/2019	PORD	P2001628		FORMS & SUPPLY INC	521200			26.44	U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521200		26.44		U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521200			-26.44	U
10/08/2019	ISSU	U2001738		LIRBARY- SWANSEA	521200		8.76		U
11/06/2019	ISSU	U2002269		SWANSEA LIBRARY	521200		7.75		U
12/04/2019	ISSU	U2002672		LIBRARY- SWANSEA	521200		58.21		U
01/07/2020	ISSU	U2003120		LIBRARY- SWANSEA	521200		11.18		U
01/15/2020	ISSU	U2003274		LIBRARY- SWANSEA	521200		27.85		U
02/06/2020	ISSU	U2003636		LIRBARY- SWANSEA	521200		37.41		U
02/06/2020	ISSU	U2003637		LIBRARY- SWANSEA	521200		12.58		U
ENDING BALANCE:		Operating Supplies			521200	450.00	240.30	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,154.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,153.03		U
ENDING BALANCE:		Building Insurance			524000	1,154.00	1,153.03	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	60.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	60.00	66.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,610.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2019	INNI	I2000711		COMPORIUM	525000		134.14		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		134.14		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		134.14		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		134.14		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		134.14		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		134.34		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		134.14		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		134.14		U
ENDING BALANCE:		Telephone			525000	1,610.00	1,073.32	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	258.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	32.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		2.75		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		4.55		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1.55		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		0.35		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.70		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1.40		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.35		U
ENDING BALANCE:		Postage			525100	32.00	11.65	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	8,182.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525377		454.73		U
07/16/2019	INNI	I2001963		TOWN OF SWANSEA	525377		513.46		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				
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525377		543.93		U
08/23/2019	INNI	I2003469		TOWN OF SWANSEA	525377		808.96		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525377		518.21		U
09/17/2019	INNI	I2005169		TOWN OF SWANSEA	525377		104.22		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525377		403.94		U
10/17/2019	INNI	I2006762		TOWN OF SWANSEA	525377		312.63		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525377		386.23		U
11/20/2019	INNI	I2009139		TOWN OF SWANSEA	525377		62.51		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525377		438.79		U
12/18/2019	INNI	I2010471		TOWN OF SWANSEA	525377		42.70		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525377		587.13		U
01/16/2020	INNI	I2012372		TOWN OF SWANSEA	525377		42.91		U
02/20/2020	INNI	I2014281		TOWN OF SWANSEA	525377		53.00		U
ENDING BALANCE:		Util / Library Branches			525377	8,182.00	5,273.35	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		5.12		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		3.11		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		6.53		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		2.84		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		19.94		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		6.43		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		6.31		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		6.92		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	57.20	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	131,596.00	81,356.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	20,849.00	12,754.47	3,151.40	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-203.82		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		203.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		203.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		12.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		203.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		203.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		203.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		203.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		203.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,662.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,662.40	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	131,596.00	84,018.71	0.00	
				GENERAL EXPENDITURES OPERATING	07	20,849.00	12,754.47	3,151.40	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	76,689.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,001.06		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,001.05		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,001.05		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,889.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,059.37		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,059.37		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,059.37		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,059.37		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,129.30		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,059.37		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		3,059.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,059.37		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,059.37		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,059.37		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,059.37		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,059.38		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,059.38		U
ENDING BALANCE:		Salaries & Wages			510100	76,689.00	52,734.26	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	16,921.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		744.36		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		772.83		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		756.56		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		707.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		698.85		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		703.48		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		381.82		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		281.08		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		242.29		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		74.83		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		624.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		755.04		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		688.17		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		676.39		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		637.07		U
ENDING BALANCE:		Part Time			510300	16,921.00	8,744.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,161.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		280.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		282.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		280.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		351.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		281.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		281.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		256.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		227.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		232.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		249.09		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		249.94		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		233.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		276.29		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		286.30		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		286.69		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		280.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		277.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,161.00	4,613.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	14,566.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		582.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		587.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		584.69		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		577.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		584.78		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		585.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		535.45		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-853.59		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		476.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		486.92		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		519.78		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		513.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		487.68		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		573.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		593.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		583.12		U

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				Library Operations	2300				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		581.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		575.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,566.00	8,574.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	289.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		11.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		11.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		11.65		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		14.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		16.20		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		11.66		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		10.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		9.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		9.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		10.35		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		19.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		9.71		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		65.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		83.32		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		76.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		75.63		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		71.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	289.00	520.12	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
01/21/2020	INNI	CR200738		SC DEPT OF EMPLOYMENT AND W	511131		2,004.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	2,004.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,800.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	396.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	2,809.11	2,156.48	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,678.00			U
07/01/2019	PORD	P2000009		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/24/2019	INEI	I2002609		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/24/2019	INEI	I2002609		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
09/03/2019	INEI	I2005478		DODSON BROTHERS EXTERMINATI	520200		40.00		U

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				Library Operations	2300				
09/03/2019	INEI	I2005478		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-178.73	U
09/30/2019	INEI	I2007053		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/30/2019	INEI	I2007053		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-178.73	U
11/01/2019	INEI	I2009138		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2019	INEI	I2009138		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-178.73	U
12/05/2019	INEI	I2010526		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/05/2019	INEI	I2010526		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-178.73	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		178.73		U
12/31/2019	INEI	I2012219		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/31/2019	INEI	I2012219		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		178.73		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-178.73	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-178.73	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:		Contracted Services			520200	2,678.00	1,669.84	954.92	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U

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				Library Operations	2300				
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	554.00	360.00	180.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	800.00			U
07/01/2019	ISSU	U2000013		LIRBARY- GASTON	521000		1.02		U
07/15/2019	PORD	P2000888		ACADEMIC SUPPLIER	521000			138.88	U
07/18/2019	INEI	I2002449		ACADEMIC SUPPLIER	521000		138.88		U
07/18/2019	INEI	I2002449		ACADEMIC SUPPLIER	521000			-138.88	U
08/09/2019	ISSU	U2000702		LIBRARY- GASTON	521000		7.64		U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			23.43	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		23.45		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-23.43	U
09/06/2019	ISSU	U2001142		LIBRARY- GASTON	521000		5.47		U
09/26/2019	PORD	P2001651		FORMS & SUPPLY INC	521000			29.77	U
09/30/2019	INEI	I2006811		FORMS & SUPPLY INC	521000		29.77		U
09/30/2019	INEI	I2006811		FORMS & SUPPLY INC	521000			-29.77	U
11/05/2019	ISSU	U2002237		LIBRARY- GASTON	521000		26.11		U
11/20/2019	PORD	P2002035		FORMS & SUPPLY INC	521000			2.92	U
11/26/2019	INEI	I2010100		FORMS & SUPPLY INC	521000			-2.92	U
11/26/2019	INEI	I2010100		FORMS & SUPPLY INC	521000		2.92		U
12/02/2019	ISSU	U2002608		LIBRARY GASTON	521000		18.45		U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			138.88	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			54.12	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			77.10	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			77.10	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		138.88		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-138.88	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-77.10	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		54.12		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-54.12	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		77.10		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-77.10	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		77.10		U
02/04/2020	ISSU	U2003538		LIBRARY- GASTON	521000		22.18		U
02/05/2020	PORD	P2002544		FORMS & SUPPLY INC	521000			9.97	U
02/07/2020	INEI	I2014210		FORMS & SUPPLY INC	521000		9.97		U

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				Library Operations	2300				
02/07/2020	INEI	I2014210		FORMS & SUPPLY INC	521000			-9.97	U
ENDING BALANCE:		Office Supplies			521000	800.00	633.06	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	150.00			U
07/01/2019	ISSU	U2000012		LIBRARY- GASTON	521100		48.75		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		10.15		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.79		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		4.21		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		7.32		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		11.28		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		7.04		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
ENDING BALANCE:		Duplicating			521100	150.00	98.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/01/2019	ISSU	U2000011		LIBRARY- GASTION	521200		62.50		U
07/03/2019	ISSU	U2000099		library- gaston	521200		5.00		U
07/12/2019	ISSU	U2000252		LIBRARY-GASTON	521200		10.81		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		16.04		U
08/09/2019	ISSU	U2000703		LIRBARY- GASTON	521200		19.34		U
08/14/2019	ISSU	U2000769		LIBRARY- GASTON	521200		11.63		U
08/20/2019	ISSU	U2000854		LIBRAR- GASTON	521200		8.09		U
08/27/2019	ISSU	U2000964		LIBRARY- GASTON	521200		12.84		U
09/06/2019	ISSU	U2001143		LIBRARY- GASTON	521200		12.77		U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521200			11.26	U
09/23/2019	ISSU	U2001411		LIBRARY GASTON	521200		27.21		U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521200		11.25		U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521200			-11.26	U
11/05/2019	ISSU	U2002238		LIBRARY- GASTON	521200		4.36		U
12/02/2019	ISSU	U2002609		LIBRARY GASTON	521200		16.99		U
12/05/2019	PORD	P2002144		BRODART COMPANY	521200			10.65	U
12/05/2019	PORD	P2002144		BRODART COMPANY	521200			24.29	U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			23.43	U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			29.77	U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-23.43	U

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				Library Operations	2300				
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		23.43		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		29.77		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-29.77	U
01/07/2020	ISSU	U2003126		LIBRARY- GASTON	521200		7.75		U
01/07/2020	INEI	I2012474		BRODART COMPANY	521200			-24.29	U
01/07/2020	INEI	I2012474		BRODART COMPANY	521200		9.95		U
01/07/2020	INEI	I2012474		BRODART COMPANY	521200			-10.65	U
01/07/2020	INEI	I2012474		BRODART COMPANY	521200		23.75		U
01/15/2020	PORD	P2002377		FORMS & SUPPLY INC	521200			24.25	U
01/22/2020	INEI	I2013215		FORMS & SUPPLY INC	521200		24.25		U
01/22/2020	INEI	I2013215		FORMS & SUPPLY INC	521200			-24.25	U
02/04/2020	ISSU	U2003537		LIBRARY- GASTON	521200		59.05		U
02/05/2020	PORD	P2002544		FORMS & SUPPLY INC	521200			5.63	U
02/07/2020	INEI	I2014210		FORMS & SUPPLY INC	521200		5.63		U
02/07/2020	INEI	I2014210		FORMS & SUPPLY INC	521200			-5.63	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	402.41	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,468.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,469.11		U
ENDING BALANCE:		Building Insurance			524000	1,468.00	1,469.11	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	75.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		82.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	75.00	82.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,942.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		161.87		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		161.87		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		161.87		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		161.89		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		161.89		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		161.89		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		161.83		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		161.83		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Telephone	525000	1,942.00	1,294.94	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	45.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3.50		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		0.95		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1.56		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		2.61		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.46		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		3.16		U
ENDING BALANCE:				Postage	525100	45.00	12.24	0.00	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
09/24/2019	INNC	I2011279		DOMINION ENERY SOUTH CAROLI	525337		-605.93		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525337		605.93		U
ENDING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	8,624.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		643.80		U
07/17/2019	INNI	I2001971		GASTON RURAL COMMUNITY WATE	525377		128.89		U
07/17/2019	INNI	I2001971		GASTON RURAL COMMUNITY WATE	525377		128.89		U
08/01/2019	ICNI	I2001971		GASTON RURAL COMMUNITY WATE	525377		-128.89		U
08/20/2019	INNI	I2003473		GASTON RURAL COMMUNITY WATE	525377		67.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		683.25		U
09/24/2019	INNI	I2011280		DOMINION ENERY SOUTH CAROLI	525377		605.93		U
10/18/2019	INNI	I2007525		GASTON RURAL COMMUNITY WATE	525377		16.23		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		588.25		U
11/18/2019	INNI	I2008870		GASTON RURAL COMMUNITY WATE	525377		13.27		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		440.94		U
12/20/2019	INNI	I2010426		GASTON RURAL COMMUNITY WATE	525377		14.75		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		576.94		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		576.94		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-576.94		U
01/17/2020	INNI	I2012370		GASTON RURAL COMMUNITY WATE	525377		14.75		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		575.20		U
02/02/2020	INNI	I2014405		GASTON RURAL COMMUNITY WATE	525377		15.27		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		648.73		U
ENDING BALANCE:				Util / Library Branches	525377	8,624.00	5,033.43	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		9.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		1.95		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		9.91		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		6.80		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		9.06		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		7.50		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		4.18		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		8.78		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	57.82	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	131,226.00	87,591.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,919.00	14,138.12	3,291.40	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		203.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		203.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		203.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		203.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		203.82		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		203.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		211.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		203.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		203.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		203.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,064.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,064.87	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	131,226.00	90,655.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,919.00	14,138.12	3,291.40	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	129,181.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,808.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,808.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,808.33		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,808.32		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,808.32		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,896.87		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,808.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,808.33		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,808.33		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,808.33		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,808.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,808.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,808.33		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,808.32		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,808.32		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,833.83		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,808.32		U
ENDING BALANCE:		Salaries & Wages			510100	129,181.00	81,855.55	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	57,413.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		2,109.09		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		2,100.27		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		2,125.55		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		2,117.18		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,436.11		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,427.32		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,588.56		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,480.00		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,427.33		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,834.82		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,427.34		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,427.33		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,673.07		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,427.32		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,498.15		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,427.33		U

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				Library Operations	2300				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,427.34		U
ENDING BALANCE:		Part Time			510300	57,413.00	27,954.11	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,274.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		490.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		490.14		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		492.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		529.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		439.31		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		444.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		476.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		455.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		451.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		482.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		460.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		451.22		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		471.34		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		452.39		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		482.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		454.24		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		452.40		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,274.00	7,976.99	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	29,034.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,076.35		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,074.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,078.90		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,077.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		971.63		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		984.04		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		995.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,647.13		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		978.46		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		970.26		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,033.66		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		970.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		970.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,008.51		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		970.26		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		981.28		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		974.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		970.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,034.00	15,439.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	808.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		21.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		21.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		21.49		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		21.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		19.35		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		19.61		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		19.83		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		19.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		19.33		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		20.59		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		19.72		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		19.33		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		20.09		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		19.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		26.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		19.41		U

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				Library Operations	2300				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		19.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	808.00	347.49	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,188.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	1,008.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	2,809.11	2,156.48	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,300.00			U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			3,063.96	U
07/01/2019	BD02	J2000027		ABT 20-004	520200	79.00			U
07/01/2019	PORD	P2000008		CORDER PEST CONTROL INC	520200			240.00	U
07/16/2019	INEI	I2002605		CORDER PEST CONTROL INC	520200		20.00		U
07/16/2019	INEI	I2002605		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		255.33		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-255.33	U
08/09/2019	INEI	I2004196		CORDER PEST CONTROL INC	520200		20.00		U
08/09/2019	INEI	I2004196		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		255.33		U

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				Library Operations	2300				
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-255.33	U
09/17/2019	INEI	I2006264		CORDER PEST CONTROL INC	520200		20.00		U
09/17/2019	INEI	I2006264		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		255.33		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-255.33	U
10/30/2019	INEI	I2009831		CORDER PEST CONTROL INC	520200			-20.00	U
10/30/2019	INEI	I2009831		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-255.33	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		255.33		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		255.33		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-255.33	U
12/12/2019	INEI	I2011026		CORDER PEST CONTROL INC	520200		20.00		U
12/12/2019	INEI	I2011026		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		255.33		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-255.33	U
01/23/2020	INEI	I2013344		CORDER PEST CONTROL INC	520200		20.00		U
01/23/2020	INEI	I2013344		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		255.33		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-255.33	U
02/26/2020	INEI	I2014969		CORDER PEST CONTROL INC	520200		20.00		U
02/26/2020	INEI	I2014969		CORDER PEST CONTROL INC	520200			-20.00	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		255.33		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-255.33	U
ENDING BALANCE:				Contracted Services	520200	3,379.00	2,182.64	1,121.32	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U

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				Library Operations	2300				
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	554.00	360.00	180.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,200.00			U
07/09/2019	ISSU	U2000164		LIBRARY- PELION	521000		113.86		U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			108.24	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			154.21	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-154.21	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		108.24		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-108.24	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		154.21		U
08/20/2019	PORD	P2001367		FORMS & SUPPLY INC	521000			23.95	U
08/20/2019	PORD	P2001367		FORMS & SUPPLY INC	521000			11.21	U
08/20/2019	PORD	P2001367		FORMS & SUPPLY INC	521000			9.66	U
08/26/2019	ISSU	U2000935		LIRBARY- PELION	521000		5.20		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000		9.66		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000			-11.21	U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000		11.21		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000			-23.95	U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000		23.95		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000			-9.66	U
10/24/2019	ISSU	U2002030		LIBRARY-PELION	521000		30.51		U
10/30/2019	ISSU	U2002149		LIBRARY- PELION	521000		53.23		U
10/30/2019	ISSU	U2002158		library- pelion	521000		1.95		U
11/05/2019	PORD	P2001956		FORMS & SUPPLY INC	521000			13.64	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000		13.64		U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000			-13.64	U
02/20/2020	PORD	P2002665		ACADEMIC SUPPLIER	521000			77.10	U
02/20/2020	PORD	P2002665		ACADEMIC SUPPLIER	521000			54.12	U
02/20/2020	PORD	P2002665		ACADEMIC SUPPLIER	521000			77.10	U
02/20/2020	PORD	P2002665		ACADEMIC SUPPLIER	521000			77.10	U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000		77.10		U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000			-77.10	U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000		77.10		U

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				Library Operations	2300				
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000			-77.10	U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000			-77.10	U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000		77.10		U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000			-54.12	U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000		54.12		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	811.08	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	150.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		19.18		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		28.76		U
09/13/2019	ISSU	U2001260		LIBRARY-PELION	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		17.96		U
11/08/2019	ISSU	U2002321		LIBRARY PELION	521100		32.42		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		7.59		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		13.94		U
02/07/2020	ISSU	U2003647		LIBRARY- PELION	521100		32.42		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		13.72		U
ENDING BALANCE:		Duplicating			521100	150.00	217.01	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/05/2019	ISSU	U2000132		LIBRARY- PELION	521200		57.11		U
07/09/2019	ISSU	U2000163		LIBRARY- PELION	521200		38.97		U
07/26/2019	ISSU	U2000477		LIBRARY- PELION	521200		11.22		U
08/05/2019	PORD	P2001199		DEMCO INC	521200			10.69	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		10.69		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-10.69	U
09/13/2019	ISSU	U2001261		LIBRARY- PELION	521200		39.89		U
09/13/2019	PORD	P2001564		DEMCO INC	521200			10.37	U
09/13/2019	PORD	P2001564		DEMCO INC	521200			10.37	U
09/13/2019	PORD	P2001564		DEMCO INC	521200			10.37	U
09/18/2019	ISSU	U2001355		LIBRARY- PELION	521200		7.91		U
09/26/2019	INEI	I2006452		DEMCO INC	521200		10.36		U
09/26/2019	INEI	I2006452		DEMCO INC	521200			-10.37	U
09/26/2019	INEI	I2006452		DEMCO INC	521200		10.37		U

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				Library Operations	2300				
09/26/2019	INEI	I2006452		DEMCO INC	521200			-10.37	U
09/26/2019	INEI	I2006452		DEMCO INC	521200			-10.37	U
09/26/2019	INEI	I2006452		DEMCO INC	521200		10.37		U
10/04/2019	ISSU	U2001710		LIBRARY- PELION	521200		13.58		U
12/04/2019	PORD	P2002104		DEMCO INC	521200			3.45	U
12/12/2019	ISSU	U2002822		LIBRARY- PELION	521200		19.66		U
12/16/2019	INEI	I2011134		DEMCO INC	521200		3.45		U
12/16/2019	INEI	I2011134		DEMCO INC	521200			-3.45	U
01/02/2020	ISSU	U2003057		LIBRARY- PELION	521200		37.68		U
01/29/2020	ISSU	U2003481		LIBRARY- PELION	521200		14.63		U
02/04/2020	ISSU	U2003571		library- pelion	521200		15.72		U
02/06/2020	ISSU	U2003638		LIBRARY- PELION	521200		85.48		U
02/07/2020	ISSU	U2003646		LIBRARY-PELION	521200		1.44		U
02/13/2020	ISSU	U2003759		LIBRARY PELION	521200		8.55		U
02/20/2020	ISSU	U2003853		LIBRARY- PELION	521200		5.40		U
02/24/2020	ISSU	U2003884		LIBRARY- PELION	521200		6.21		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	408.69	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,855.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,856.56		U
ENDING BALANCE:		Building Insurance			524000	1,855.00	1,856.56	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	135.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		148.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	135.00	148.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,050.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		38.02		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		38.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		38.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		38.02		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		38.02		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		38.02		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		38.02		U

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				Library Operations	2300				
10/01/2019	INNI	I2005535		COMPORIUM	525000		38.02		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		38.02		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		38.02		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		38.02		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		38.02		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		38.02		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		38.02		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		38.02		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		38.02		U
ENDING BALANCE:		Telephone			525000	1,050.00	608.32	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	774.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	451.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	95.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		13.43		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		17.37		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		19.14		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		18.61		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		17.63		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		5.40		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		3.16		U
ENDING BALANCE:		Postage			525100	95.00	94.74	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	11,500.00			U
07/01/2019	INNI	I2002087		JOINT MUNICIPAL WATER AND S	525377		356.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525377		838.72		U
08/01/2019	INNI	I2003539		JOINT MUNICIPAL WATER AND S	525377		383.38		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525377		1,036.99		U
09/03/2019	INNI	I2005444		JOINT MUNICIPAL WATER AND S	525377		405.18		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525377		930.32		U
10/01/2019	INNI	I2007604		JOINT MUNICIPAL WATER AND S	525377		356.13		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525377		856.88		U
11/04/2019	INNI	I2009038		JOINT MUNICIPAL WATER AND S	525377		472.04		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525377		720.67		U
12/03/2019	INNI	I2010584		JOINT MUNICIPAL WATER AND S	525377		99.98		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525377		607.00		U
01/06/2020	INNI	I2012444		JOINT MUNICIPAL WATER AND S	525377		45.48		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525377		672.43		U
02/04/2020	INNI	I2014913		JOINT MUNICIPAL WATER AND S	525377		50.93		U
ENDING BALANCE:		Util / Library Branches			525377	11,500.00	7,832.26	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		10.89		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		5.61		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		6.10		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		5.40		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		11.50		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		5.86		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		5.43		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		8.94		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	59.73	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	254,110.00	149,173.29	0.00	
				GENERAL EXPENDITURES OPERATING	07	26,888.00	17,840.14	3,457.80	

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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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		747.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		747.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		747.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		747.22		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		762.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		475.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		611.46		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		611.46		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		611.46		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		611.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		611.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		611.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		611.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		615.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,734.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,734.45	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	254,110.00	158,907.74	0.00	
				GENERAL EXPENDITURES OPERATING	07	26,888.00	17,840.14	3,457.80	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	55,543.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,189.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,189.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,240.75		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,189.66		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,189.66		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,189.66		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,228.99		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,189.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,189.66		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,189.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,189.66		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,189.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,189.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,189.66		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,254.48		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,189.66		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,274.79		U
ENDING BALANCE:		Salaries & Wages			510100	55,543.00	37,464.59	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	45,903.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,586.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,652.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,623.51		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,602.05		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,518.40		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,716.16		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		2,016.71		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,609.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,609.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,578.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,502.28		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,493.63		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		782.75		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		821.50		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		775.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		844.75		U

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				Library Operations	2300				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		888.31		U
ENDING BALANCE:		Part Time			510300	45,903.00	23,622.41	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,761.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		282.62		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		287.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		288.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		290.06		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		277.40		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		292.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		318.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		284.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		284.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		282.04		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		281.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		275.50		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		221.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		224.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		231.76		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		226.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		235.59		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,761.00	4,584.44	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	15,785.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		587.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		597.83		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		601.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		589.99		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		576.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		607.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		660.62		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-933.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		591.19		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		591.19		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		586.37		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		574.46		U

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				Library Operations	2300				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		539.66		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		462.51		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		468.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		471.39		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		472.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		492.18		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,785.00	8,537.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	315.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		11.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		11.91		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		17.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		11.75		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		11.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		12.10		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		13.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		11.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		11.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		11.68		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		11.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		11.42		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		9.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		9.34		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		9.39		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		9.41		U

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				Library Operations	2300				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		9.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	315.00	194.80	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,188.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	1,008.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	2,809.11	2,156.48	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,146.00			U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2019	BD02	J2000027		ABT 20-004	520200	292.00			U
07/01/2019	PORD	P2000008		CORDER PEST CONTROL INC	520200			240.00	U
07/02/2019	INEI	I2002606		CORDER PEST CONTROL INC	520200			-20.00	U
07/02/2019	INEI	I2002606		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/15/2019	INEI	I2004198		CORDER PEST CONTROL INC	520200		20.00		U
08/15/2019	INEI	I2004198		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U

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				Library Operations	2300				
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
09/15/2019	INEI	I2006265		CORDER PEST CONTROL INC	520200		20.00		U
09/15/2019	INEI	I2006265		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-178.73	U
10/09/2019	INEI	I2008351		CORDER PEST CONTROL INC	520200			-20.00	U
10/09/2019	INEI	I2008351		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-178.73	U
11/08/2019	INEI	I2009832		CORDER PEST CONTROL INC	520200		20.00		U
11/08/2019	INEI	I2009832		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-178.73	U
12/06/2019	INEI	I2010527		CORDER PEST CONTROL INC	520200			-20.00	U
12/06/2019	INEI	I2010527		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-178.73	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		178.73		U
01/06/2020	INEI	I2012511		CORDER PEST CONTROL INC	520200		20.00		U
01/06/2020	INEI	I2012511		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-178.73	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		178.73		U
02/07/2020	INEI	I2014614		CORDER PEST CONTROL INC	520200			-20.00	U
02/07/2020	INEI	I2014614		CORDER PEST CONTROL INC	520200		20.00		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		178.73		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,438.00	1,589.84	794.92	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	223.00			U
07/01/2019	PORD	P2002851		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	223.00	0.00	222.84	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	800.00			U
08/27/2019	ISSU	U2000982		LIBRARY- GILBERT	521000		21.27		U
09/27/2019	ISSU	U2001535		LIBRARY- GILBERT	521000		17.51		U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			10.65	U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			4.86	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				
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			6.94	U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			4.86	U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			6.94	U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			4.86	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		6.94		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-6.94	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		4.86		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-4.86	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		9.95		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-4.86	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		4.86		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-4.86	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		4.86		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-6.94	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		6.94		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-10.65	U
01/16/2020	ISSU	U2003282		LIBRARY- GILBERT	521000		23.11		U
ENDING BALANCE:		Office Supplies			521000	800.00	100.30	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	50.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		3.57		U
08/27/2019	ISSU	U2000983		LIBRARY- GILBERT	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.17		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		4.06		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.96		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		1.04		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		2.84		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		1.31		U
ENDING BALANCE:		Duplicating			521100	50.00	53.32	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	200.00			U
07/02/2019	ISSU	U2000059		LIBRARY- GILBERT	521200		15.98		U
07/16/2019	ISSU	U2000307		LIBRARY- GILBERT	521200		34.24		U
08/27/2019	ISSU	U2000981		LIBRARY- GILBERT	521200		8.92		U
09/06/2019	ISSU	U2001141		LIBRARY- GILBERT	521200		11.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/14/2019	ISSU	U2001839		LIBRARY- GILBERT	521200		45.52		U
12/19/2019	ISSU	U2002917		LIBRARY- GILBERT	521200		20.76		U
01/21/2020	ISSU	U2003345		LIBRARY- GILBERT	521200		34.51		U
ENDING BALANCE:		Operating Supplies			521200	200.00	171.06	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	937.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		916.06		U
ENDING BALANCE:		Building Insurance			524000	937.00	916.06	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	60.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	60.00	66.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	914.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		76.04		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		76.04		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		76.04		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		76.04		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		76.04		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		76.04		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		76.04		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	914.00	608.32	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	236.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	20.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3.15		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		6.61		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		3.10		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	20.00	13.32	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	6,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		738.75		U
07/19/2019	INNI	I2001976		GILBERT SUMMIT RURAL WATER	525377		211.69		U
08/20/2019	INNI	I2003476		GILBERT SUMMIT RURAL WATER	525377		316.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		713.20		U
09/19/2019	INNI	I2005161		GILBERT SUMMIT RURAL WATER	525377		324.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		668.94		U
10/18/2019	INNI	I2006992		GILBERT SUMMIT RURAL WATER	525377		321.69		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		537.50		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		449.35		U
11/25/2019	INNI	I2009020		GILBERT SUMMIT RURAL WATER	525377		201.88		U
12/17/2019	INNI	I2010429		GILBERT SUMMIT RURAL WATER	525377		38.50		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		507.02		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		507.02		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-507.02		U
01/16/2020	INNI	I2012375		GILBERT SUMMIT RURAL WATER	525377		39.24		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		513.84		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		549.50		U
02/25/2020	INNI	I2014244		GILBERT SUMMIT RURAL WATER	525377		38.50		U
ENDING BALANCE:		Util / Library Branches			525377	6,500.00	6,170.60	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		0.98		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		4.60		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		2.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		3.48		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		5.64		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		1.34		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		1.98		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		2.96		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	23.76	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	133,107.00	79,603.99	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,725.00	12,758.19	3,174.24	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		203.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		217.62		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		203.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		203.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		214.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		203.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		203.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		203.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		203.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		203.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		217.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,095.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,095.09	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	133,107.00	82,699.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,725.00	12,758.19	3,174.24	

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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,440.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,440.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	13,098.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,098.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	271.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	271.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	83,173.00			U
ENDING BALANCE:				Personnel Contingency	519999	83,173.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	19,929.00			U
07/01/2019	PORD	P2000001		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2019	PORD	P2000003		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520100			400.00	U
07/01/2019	PORD	P2000010		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2019	PORD	P2000010		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2019	PORD	P2000017		FORTRAN COMMUNICATIONS INC	520100			615.00	U
07/01/2019	PORD	P2000023		PALMETTO MICROFILM SYSTEMS	520100			2,200.00	U
07/01/2019	PORD	P2000023		PALMETTO MICROFILM SYSTEMS	520100			1,100.00	U
07/01/2019	PORD	P2000032		LOWMAN COMMUNICATIONS INC	520100			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
				Library Operations	2300				
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			4,452.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			1,800.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			600.00	U
07/01/2019	BD02	J2000027		ABT 20-004	520100	600.00			U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100			-1,100.00	U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100		2,200.00		U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100			-2,200.00	U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100		1,100.00		U
07/01/2019	INEI	I2001764		FORTRAN COMMUNICATIONS INC	520100		615.00		U
07/01/2019	INEI	I2001764		FORTRAN COMMUNICATIONS INC	520100			-615.00	U
07/01/2019	INEI	I2001843		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2019	INEI	I2001843		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-4,452.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		4,452.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		600.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-600.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		1,800.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-1,800.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2019	INNI	CR200764		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/24/2019	INEI	I2002906		TERMINIX SERVICE INC	520100		100.00		U
07/24/2019	INEI	I2002906		TERMINIX SERVICE INC	520100			-100.00	U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U

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				Library Operations	2300				
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/06/2019	INEI	I2006108		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
09/06/2019	INEI	I2006108		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
09/18/2019	INEI	I2006207		CARAWAY FIRE & SAFETY	520100		115.62		U
09/18/2019	INEI	I2006207		CARAWAY FIRE & SAFETY	520100			-115.62	U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/15/2019	INEI	I2007936		TERMINIX SERVICE INC	520100		100.00		U
10/15/2019	INEI	I2007936		TERMINIX SERVICE INC	520100			-100.00	U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U

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				Library Operations	2300				
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/08/2020	INEI	I2012585		TERMINIX SERVICE INC	520100			-100.00	U
01/08/2020	INEI	I2012585		TERMINIX SERVICE INC	520100		100.00		U
01/14/2020	BD02	J2002421		ABT 20-131	520100	400.00			U
01/14/2020	INEI	I2012820		CARAWAY FIRE & SAFETY	520100		99.20		U
01/14/2020	INEI	I2012820		CARAWAY FIRE & SAFETY	520100			-99.20	U
01/29/2020	INEI	I2014240		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
01/29/2020	INEI	I2014240		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100		33.33		U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100			-33.33	U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100			-141.67	U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100		141.67		U
02/27/2020	CORD	P2000001		ADVANCED DOOR SYSTEMS INC	520100			20.00	U
ENDING BALANCE:		Contracted Maintenance			520100	20,929.00	17,619.82	3,085.18	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
08/06/2019	PORD	P2001226		VIABLE IRRIGATION LLC	520103			365.00	U
08/07/2019	POCL	*2000251		Close PO P2001226	520103			-365.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	20,000.00			U
07/01/2019	PORD	P2000016		DATA NETWORK SOLUTIONS	520200			100.00	U
07/01/2019	PORD	P2000121		INGRAM LIBRARY SERVICES INC	520200			8,280.00	U
07/01/2019	PORD	P2000122		UNIQUE MANAGEMENT SERVICES	520200			11,619.96	U
07/01/2019	INEI	I2002599		INGRAM LIBRARY SERVICES INC	520200		690.00		U

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				Library Operations	2300				
07/01/2019	INEI	I2002599		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
07/31/2019	INEI	I2003329		UNIQUE MANAGEMENT SERVICES	520200			-1,748.25	U
07/31/2019	INEI	I2003329		UNIQUE MANAGEMENT SERVICES	520200		1,748.25		U
08/01/2019	INEI	I2003330		INGRAM LIBRARY SERVICES INC	520200		690.00		U
08/01/2019	INEI	I2003330		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
08/31/2019	INEI	I2005126		UNIQUE MANAGEMENT SERVICES	520200			-1,663.20	U
08/31/2019	INEI	I2005126		UNIQUE MANAGEMENT SERVICES	520200		1,663.20		U
09/01/2019	INEI	I2005734		INGRAM LIBRARY SERVICES INC	520200		690.00		U
09/01/2019	INEI	I2005734		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
09/30/2019	INEI	I2007116		UNIQUE MANAGEMENT SERVICES	520200		1,871.10		U
09/30/2019	INEI	I2007116		UNIQUE MANAGEMENT SERVICES	520200			-1,871.10	U
10/01/2019	INEI	I2007059		INGRAM LIBRARY SERVICES INC	520200		690.00		U
10/01/2019	INEI	I2007059		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
10/31/2019	INEI	I2008416		UNIQUE MANAGEMENT SERVICES	520200		2,570.40		U
10/31/2019	INEI	I2008416		UNIQUE MANAGEMENT SERVICES	520200			-2,570.40	U
11/01/2019	INEI	I2010141		INGRAM LIBRARY SERVICES INC	520200		690.00		U
11/01/2019	INEI	I2010141		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
11/30/2019	INEI	I2011082		UNIQUE MANAGEMENT SERVICES	520200		1,219.05		U
11/30/2019	INEI	I2011082		UNIQUE MANAGEMENT SERVICES	520200			-1,219.05	U
12/01/2019	INEI	I2010142		INGRAM LIBRARY SERVICES INC	520200		690.00		U
12/01/2019	INEI	I2010142		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
12/31/2019	INEI	I2012244		UNIQUE MANAGEMENT SERVICES	520200		2,012.85		U
12/31/2019	INEI	I2012244		UNIQUE MANAGEMENT SERVICES	520200			-2,012.85	U
01/01/2020	INEI	I2012510		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
01/01/2020	INEI	I2012510		INGRAM LIBRARY SERVICES INC	520200		690.00		U
01/30/2020	BD02	J2002467		ABT 20-140	520200	12,000.00			U
01/31/2020	INEI	I2014086		UNIQUE MANAGEMENT SERVICES	520200			-1,209.60	U
01/31/2020	INEI	I2014086		UNIQUE MANAGEMENT SERVICES	520200		1,209.60		U
02/01/2020	INEI	I2013936		INGRAM LIBRARY SERVICES INC	520200		690.00		U
02/01/2020	INEI	I2013936		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
02/14/2020	CORD	P2000122		UNIQUE MANAGEMENT SERVICES	520200			12,000.00	U
02/29/2020	INEI	I2015757		UNIQUE MANAGEMENT SERVICES	520200		1,219.05		U
02/29/2020	INEI	I2015757		UNIQUE MANAGEMENT SERVICES	520200			-1,219.05	U
ENDING BALANCE:		Contracted Services			520200	32,000.00	19,033.50	12,966.46	
BEGINNING BALANCE:		Contracted Literacy Programs			520213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520213	36,950.00			U
07/01/2019	PORD	P2000051		IRENE ROSE SMITH DBA ONCE U	520213			3,125.00	U
07/01/2019	PORD	P2000052		LIN KO, LIHSUEH	520213			1,155.00	U

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				Library Operations	2300				
07/01/2019	PORD	P2000053		MILLER, JEFFREY	520213			200.00	U
07/01/2019	PORD	P2000054		POLAND, THOMAS M.	520213			400.00	U
07/01/2019	PORD	P2000055		PRESERVATION SOUTH CAROLINA	520213			800.00	U
07/01/2019	PORD	P2000056		MILES, JOHN J.	520213			600.00	U
07/01/2019	PORD	P2000057		CREWS, CHAD	520213			3,950.00	U
07/01/2019	PORD	P2000058		HAWKINS, SUZETTE	520213			1,675.00	U
07/01/2019	PORD	P2000059		HUGHES, THOMAS RICHARD.	520213			3,000.00	U
07/01/2019	PORD	P2000059		HUGHES, THOMAS RICHARD.	520213			750.00	U
07/01/2019	PORD	P2000060		PORKCHOP PRODUCTIONS	520213			4,000.00	U
07/01/2019	ICEI	I2000180		MILES, JOHN J.	520213		-600.00		U
07/01/2019	ICEI	I2000180		MILES, JOHN J.	520213			600.00	U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213		600.00		U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213			-600.00	U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213		600.00		U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213			-600.00	U
07/01/2019	INEI	I2000190		HAWKINS, SUZETTE	520213			-1,675.00	U
07/01/2019	INEI	I2000190		HAWKINS, SUZETTE	520213		1,675.00		U
07/01/2019	INEI	I2000239		PORKCHOP PRODUCTIONS	520213		4,000.00		U
07/01/2019	INEI	I2000239		PORKCHOP PRODUCTIONS	520213			-4,000.00	U
07/01/2019	INEI	I2000241		LIN KO, LIHSUEH	520213		1,155.00		U
07/01/2019	INEI	I2000241		LIN KO, LIHSUEH	520213			-1,155.00	U
07/01/2019	INEI	I2000242		POLAND, THOMAS M.	520213		400.00		U
07/01/2019	INEI	I2000242		POLAND, THOMAS M.	520213			-400.00	U
07/01/2019	INEI	I2000367		MILLER, JEFFREY	520213		200.00		U
07/01/2019	INEI	I2000367		MILLER, JEFFREY	520213			-200.00	U
07/01/2019	INEI	I2000385		PRESERVATION SOUTH CAROLINA	520213			-800.00	U
07/01/2019	INEI	I2000385		PRESERVATION SOUTH CAROLINA	520213		800.00		U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213			-750.00	U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213		750.00		U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213		3,000.00		U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213			-3,000.00	U
07/01/2019	INEI	I2000589		CREWS, CHAD	520213		3,950.00		U
07/01/2019	INEI	I2000589		CREWS, CHAD	520213			-3,950.00	U
07/01/2019	INEI	I2000890		IRENE ROSE SMITH DBA ONCE U	520213			-3,125.00	U
07/01/2019	INEI	I2000890		IRENE ROSE SMITH DBA ONCE U	520213		3,125.00		U
10/25/2019	PORD	P2001917		PORKCHOP PRODUCTIONS	520213			4,000.00	U
12/03/2019	INEI	I2008956		PORKCHOP PRODUCTIONS	520213			-4,000.00	U
12/03/2019	INEI	I2008956		PORKCHOP PRODUCTIONS	520213		4,000.00		U
ENDING BALANCE:				Contracted Literacy Programs	520213	36,950.00	23,655.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Book Binding			520220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520220	2,500.00			U
07/01/2019	PORD	P2000151		MILLERS BOOKBUILDING	520220			2,500.00	U
ENDING BALANCE:		Book Binding			520220	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE:		Towing Service			520233	75.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520303	5,000.00			U
07/01/2019	PORD	P2000140		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		-5,000.00		U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	7,000.00			U
08/27/2019	PORD	P2001398		PROFESSIONAL PRINTERS INC	520400			4,586.02	U
08/29/2019	POCL	*2000797		Close PO P2001398	520400			-4,586.02	U
ENDING BALANCE:		Advertising & Publicity			520400	7,000.00	0.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	250.00			U
07/01/2019	POCL	*2000013		Close PO P2000036	520500			-100.00	U
07/01/2019	POCL	*2000014		Close PO P2000037	520500			-150.00	U
07/01/2019	PORD	P2000036		MALONE THOMPSON & SUMMERS L	520500			100.00	U

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				Library Operations	2300				
07/01/2019	PORD	P2000037		DAVIS FRAWLEY LLC	520500			150.00	U
07/01/2019	PORD	P2000744		MALONE THOMPSON & SUMMERS L	520500			100.00	U
07/01/2019	PORD	P2000745		DAVIS FRAWLEY LLC	520500			150.00	U
ENDING BALANCE:		Legal Services			520500	250.00	0.00	250.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	130,050.00			U
07/01/2019	PORD	P2000012		SHI INTERNATIONAL CORP.	520702			8.53	U
07/01/2019	PORD	P2000012		SHI INTERNATIONAL CORP.	520702			6.82	U
07/01/2019	PORD	P2000013		TEAM SOFTWARE SOLUTIONS	520702			250.00	U
07/01/2019	PORD	P2000014		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2019	PORD	P2000015		ADVANCED VIDEO GROUP INC	520702			235.40	U
07/01/2019	PORD	P2000018		DELL MARKETING LP	520702			1,124.00	U
07/01/2019	PORD	P2000019		SHI INTERNATIONAL CORP.	520702			248.92	U
07/01/2019	PORD	P2000020		SHI INTERNATIONAL CORP.	520702			1,270.50	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			339.15	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			826.00	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			3,625.00	U
07/01/2019	PORD	P2000026		ENVISIONWARE, INC.	520702			725.00	U
07/01/2019	PORD	P2000026		ENVISIONWARE, INC.	520702			725.00	U
07/01/2019	PORD	P2000026		ENVISIONWARE, INC.	520702			300.00	U
07/01/2019	PORD	P2000027		THREATTRACK SECURITY INC	520702			6,825.00	U
07/01/2019	PORD	P2000639		INNOVATIVE INTERFACES INC	520702			108,045.64	U
07/01/2019	INEI	I2001717		ENVISIONWARE, INC.	520702			-3,625.00	U
07/01/2019	INEI	I2001717		ENVISIONWARE, INC.	520702		3,625.00		U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702		1,063.35		U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702			-826.00	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702		339.15		U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702		826.00		U
07/01/2019	INEI	I2001733		TEAM SOFTWARE SOLUTIONS	520702		250.00		U
07/01/2019	INEI	I2001733		TEAM SOFTWARE SOLUTIONS	520702			-250.00	U
07/01/2019	INEI	I2001743		THREATTRACK SECURITY INC	520702			-6,825.00	U
07/01/2019	INEI	I2001743		THREATTRACK SECURITY INC	520702		6,825.00		U
07/01/2019	INEI	I2001778		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2019	INEI	I2001778		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2019	INEI	I2001961		SHI INTERNATIONAL CORP.	520702			-1,270.50	U

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				Library Operations	2300				
07/01/2019	INEI	I2001961		SHI INTERNATIONAL CORP.	520702		1,270.50		U
07/01/2019	INEI	I2001984		INNOVATIVE INTERFACES INC	520702			-100,196.01	U
07/01/2019	INEI	I2001984		INNOVATIVE INTERFACES INC	520702		100,196.01		U
07/01/2019	INEI	I2001985		INNOVATIVE INTERFACES INC	520702		7,924.63		U
07/01/2019	INEI	I2001985		INNOVATIVE INTERFACES INC	520702			-7,924.63	U
07/01/2019	INEI	I2002279		SHI INTERNATIONAL CORP.	520702		248.92		U
07/01/2019	INEI	I2002279		SHI INTERNATIONAL CORP.	520702			-248.92	U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702		72.60		U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702		168.25		U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702			-72.60	U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702			-168.25	U
07/01/2019	INEI	I2004537		ADVANCED VIDEO GROUP INC	520702		235.40		U
07/01/2019	INEI	I2004537		ADVANCED VIDEO GROUP INC	520702			-235.40	U
07/10/2019	INEI	I2002015		DELL MARKETING LP	520702		1,124.00		U
07/10/2019	INEI	I2002015		DELL MARKETING LP	520702			-1,124.00	U
07/29/2019	CORD	P2000639		INNOVATIVE INTERFACES INC	520702			75.00	U
08/21/2019	CORD	P2000012		SHI INTERNATIONAL CORP.	520702			161.43	U
08/21/2019	CORD	P2000012		SHI INTERNATIONAL CORP.	520702			64.07	U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702		725.00		U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702			-725.00	U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702			-300.00	U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702		725.00		U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702			-725.00	U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702		300.00		U
09/12/2019	REQP	R2000420		RHONDA PORTH	520702			959.87	U
09/23/2019	POLQ	P2001622		SHI INTERNATIONAL CORP.	520702			-959.87	U
09/23/2019	PORD	P2001622		SHI INTERNATIONAL CORP.	520702			959.87	U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	520702			-959.87	U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	520702		959.87		U
02/20/2020	PORD	P2002662		ADVANCED VIDEO GROUP INC	520702			380.00	U
ENDING BALANCE:				Technical Currency & Support	520702	130,050.00	128,732.88	380.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	20,500.00			U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			967.12	U

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				Library Operations	2300				
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			1,935.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			1,583.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			1,187.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			4,399.12	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			88.20	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			275.00	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			88.20	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			29.40	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			29.40	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			930.00	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			29.40	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			380.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703		2,016.00		U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-937.20	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		937.20		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-387.20	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		387.20		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-264.00	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		264.00		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		4,986.55		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-4,986.55	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		1,794.55		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-1,794.55	U

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				Library Operations	2300				
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		2,193.55		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-2,193.55	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		1,346.15		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-1,346.15	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		1,096.30		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-1,096.30	U
07/29/2019	BD02	J2000380		ABT 20-032	520703	1,346.00			U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			-11.00	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			2.28	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			-56.52	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			2.28	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			2.28	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			-56.52	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			7.20	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			7.20	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			129.18	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			159.03	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			258.43	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			211.43	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			587.43	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	21,846.00	21,311.90	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	10,000.00			U
07/12/2019	PORD	P2000853		JANWAY COMPANY	521200			42.80	U
07/12/2019	PORD	P2000853		JANWAY COMPANY	521200			535.00	U
07/12/2019	PORD	P2000853		JANWAY COMPANY	521200			28.89	U
07/15/2019	CORD	P2000853		JANWAY COMPANY	521200			-2.80	U
07/18/2019	INNI	C200115		POOLE, KELLY	521200		10.00		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200			-28.89	U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200		28.89		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200			-40.00	U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200		40.00		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200			-535.00	U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200		535.00		U
09/10/2019	PORD	P2001525		EDUCATIONAL WONDERLAND	521200			904.28	U
09/16/2019	INEI	I2005880		EDUCATIONAL WONDERLAND	521200			-96.11	U
09/16/2019	INEI	I2005880		EDUCATIONAL WONDERLAND	521200		96.11		U
09/16/2019	INEI	I2005881		EDUCATIONAL WONDERLAND	521200			-97.63	U

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				Library Operations	2300				
09/16/2019	INEI	I2005881		EDUCATIONAL WONDERLAND	521200		97.63		U
09/16/2019	INEI	I2005882		EDUCATIONAL WONDERLAND	521200		116.92		U
09/16/2019	INEI	I2005882		EDUCATIONAL WONDERLAND	521200			-116.92	U
09/16/2019	INEI	I2005883		EDUCATIONAL WONDERLAND	521200		66.88		U
09/16/2019	INEI	I2005883		EDUCATIONAL WONDERLAND	521200			-66.88	U
09/16/2019	INEI	I2005884		EDUCATIONAL WONDERLAND	521200			-62.98	U
09/16/2019	INEI	I2005884		EDUCATIONAL WONDERLAND	521200		62.98		U
09/16/2019	INEI	I2005885		EDUCATIONAL WONDERLAND	521200		116.51		U
09/16/2019	INEI	I2005885		EDUCATIONAL WONDERLAND	521200			-116.51	U
09/16/2019	INEI	I2005886		EDUCATIONAL WONDERLAND	521200			-115.90	U
09/16/2019	INEI	I2005886		EDUCATIONAL WONDERLAND	521200		115.90		U
09/16/2019	INEI	I2005887		EDUCATIONAL WONDERLAND	521200		101.30		U
09/16/2019	INEI	I2005887		EDUCATIONAL WONDERLAND	521200			-101.30	U
09/16/2019	INEI	I2005888		EDUCATIONAL WONDERLAND	521200		64.63		U
09/16/2019	INEI	I2005888		EDUCATIONAL WONDERLAND	521200			-64.63	U
09/16/2019	INEI	I2005889		EDUCATIONAL WONDERLAND	521200		65.43		U
09/16/2019	INEI	I2005889		EDUCATIONAL WONDERLAND	521200			-65.42	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		203.29		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		1,530.20		U
02/06/2020	PORD	P2002556		DEMCO INC	521200			32.61	U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		357.42		U
ENDING BALANCE:		Operating Supplies			521200	10,000.00	3,609.09	32.61	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	60,000.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			300.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2019	PORD	P2000196		CARRIER ENTERPRISE LLC	522000			150.00	U
07/01/2019	PORD	P2000197		CITY ELECTRIC REPAIR INC	522000			550.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			1,500.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2019	PORD	P2000209		EPTING DISTRIBUTORS INC	522000			600.00	U
07/01/2019	PORD	P2000210		DNB ELECTRIC INC	522000			250.00	U

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				Library Operations	2300				
07/01/2019	PORD	P2000213		W P LAW INC	522000			500.00	U
07/01/2019	PORD	P2000215		VACUUM CENTER, INC	522000			1,500.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			750.00	U
07/01/2019	PORD	P2000218		TRANE CAROLINA PLAINS	522000			250.00	U
07/01/2019	PORD	P2000219		STANLEY ACCESS TECHNOLOGIES	522000			2,500.00	U
07/01/2019	PORD	P2000221		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2019	PORD	P2000223		MCWATERS INC	522000			400.00	U
07/01/2019	INNI	CR200433		PALMETTO AIR & CHILLER SERV	522000		2,839.50		U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	522000			750.00	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			250.00	U
07/10/2019	INEI	I2002251		ADVANCED DOOR SYSTEMS INC	522000			-250.00	U
07/10/2019	INEI	I2002251		ADVANCED DOOR SYSTEMS INC	522000		250.00		U
07/11/2019	INEI	I2002252		ADVANCED DOOR SYSTEMS INC	522000		533.90		U
07/11/2019	INEI	I2002252		ADVANCED DOOR SYSTEMS INC	522000			-533.90	U
07/22/2019	INEI	I2003901		SMITH & JONES JANITORIAL SU	522000		83.86		U
07/22/2019	INEI	I2003901		SMITH & JONES JANITORIAL SU	522000			-83.86	U
07/25/2019	INEI	I2002933		LOWMAN COMMUNICATIONS INC	522000		131.00		U
07/25/2019	INEI	I2002933		LOWMAN COMMUNICATIONS INC	522000			-131.00	U
07/30/2019	INEI	I2003260		GRAYBAR ELECTRIC COMPANY IN	522000		295.45		U
07/30/2019	INEI	I2003260		GRAYBAR ELECTRIC COMPANY IN	522000			-295.45	U
07/31/2019	INEI	I2003254		ADVANCED DOOR SYSTEMS INC	522000		686.60		U
07/31/2019	INEI	I2003254		ADVANCED DOOR SYSTEMS INC	522000			-686.60	U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		63.92		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		90.95		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		-207.24		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		124.68		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		103.62		U
07/31/2019	JE20	F2000655		PCard-PHILIP HILL	522000		269.99		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		103.62		U
08/13/2019	INEI	I2004028		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
08/13/2019	INEI	I2004028		LOWMAN COMMUNICATIONS INC	522000		50.00		U
08/13/2019	INEI	I2004029		LOWMAN COMMUNICATIONS INC	522000		87.50		U
08/13/2019	INEI	I2004029		LOWMAN COMMUNICATIONS INC	522000			-87.50	U
08/28/2019	INEI	I2006116		CITY ELECTRIC REPAIR INC	522000			-203.06	U
08/28/2019	INEI	I2006116		CITY ELECTRIC REPAIR INC	522000		203.06		U
08/30/2019	INEI	I2005554		ADVANCED DOOR SYSTEMS INC	522000			-367.50	U
08/30/2019	INEI	I2005554		ADVANCED DOOR SYSTEMS INC	522000		367.50		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		102.56		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		185.07		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		354.13		U

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				Library Operations	2300				
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		115.54		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		56.39		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		47.90		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		44.94		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		11.13		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		370.76		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		214.24		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		20.31		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		886.66		U
09/03/2019	INEI	I2012985		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
09/03/2019	INEI	I2012985		LOWMAN COMMUNICATIONS INC	522000		50.00		U
09/03/2019	INEI	I2012986		LOWMAN COMMUNICATIONS INC	522000		100.00		U
09/03/2019	INEI	I2012986		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		41.09		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		960.00		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		1,216.19		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		49.37		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		536.11		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		101.28		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		137.38		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		540.00		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		159.81		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		54.28		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		36.15		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		12.82		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		19.26		U
10/01/2019	CORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
10/01/2019	INEI	I2006845		GRAYBAR ELECTRIC COMPANY IN	522000		1,822.75		U
10/01/2019	INEI	I2006845		GRAYBAR ELECTRIC COMPANY IN	522000			-1,822.75	U
10/01/2019	INEI	I2006948		ADVANCED DOOR SYSTEMS INC	522000		1,124.68		U
10/01/2019	INEI	I2006948		ADVANCED DOOR SYSTEMS INC	522000			-1,124.68	U
10/02/2019	PORD	P2001706		CRYSTAL CLEAR SOLUTIONS	522000			1,495.00	U
10/02/2019	INEI	I2006436		CRYSTAL CLEAR SOLUTIONS	522000			-1,495.00	U
10/02/2019	INEI	I2006436		CRYSTAL CLEAR SOLUTIONS	522000		1,495.00		U
10/07/2019	INEI	I2007300		LOWMAN COMMUNICATIONS INC	522000		50.00		U
10/07/2019	INEI	I2007300		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
10/29/2019	POCL	*2000853		Close PO P2000202	522000			-250.00	U
10/30/2019	INEI	I2008127		ADVANCED DOOR SYSTEMS INC	522000		250.00		U
10/30/2019	INEI	I2008127		ADVANCED DOOR SYSTEMS INC	522000			-250.00	U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		81.83		U

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				Library Operations	2300				
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	522000		33.81		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		59.92		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		860.14		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		118.12		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		68.64		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		109.08		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		249.76		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		73.83		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		116.56		U
11/07/2019	INEI	I2009330		LOWMAN COMMUNICATIONS INC	522000			-362.50	U
11/07/2019	INEI	I2009330		LOWMAN COMMUNICATIONS INC	522000		362.50		U
11/08/2019	CORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		24.14		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		488.66		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		211.22		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	522000		5.01		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		30.58		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		85.94		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		148.21		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		24.14		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		15.52		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		552.33		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	522000		80.12		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		38.97		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	522000		16.94		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	522000		33.53		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		301.31		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		131.72		U
12/02/2019	INEI	I2011041		LOWMAN COMMUNICATIONS INC	522000		50.00		U
12/02/2019	INEI	I2011041		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
12/03/2019	INEI	I2011047		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
12/03/2019	INEI	I2011047		LOWMAN COMMUNICATIONS INC	522000		150.00		U
12/03/2019	INEI	I2011049		LOWMAN COMMUNICATIONS INC	522000		390.84		U
12/03/2019	INEI	I2011049		LOWMAN COMMUNICATIONS INC	522000			-390.84	U
12/03/2019	INEI	I2012987		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
12/03/2019	INEI	I2012987		LOWMAN COMMUNICATIONS INC	522000		100.00		U
12/31/2019	INEI	I2013123		ADVANCED DOOR SYSTEMS INC	522000		1,958.80		U
12/31/2019	INEI	I2013123		ADVANCED DOOR SYSTEMS INC	522000			-1,958.80	U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		117.36		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		163.70		U

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				Library Operations	2300				
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		64.88		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		330.28		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		38.48		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		80.67		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		196.30		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		11.26		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		205.61		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		605.10		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		89.96		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		184.84		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		711.98		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		223.73		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	522000		263.36		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		95.53		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		118.12		U
01/08/2020	PORD	P2002338		THYSSEN KRUPP ELEVATOR CO	522000			7,079.00	U
01/13/2020	INEI	I2012904		SMITH & JONES JANITORIAL SU	522000			-184.12	U
01/13/2020	INEI	I2012904		SMITH & JONES JANITORIAL SU	522000		184.12		U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000		150.00		U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000			-150.00	U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000		630.00		U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000			-630.00	U
01/14/2020	PORD	P2002442		V'S CLEANING SERVICE	522000			630.00	U
01/14/2020	PORD	P2002442		V'S CLEANING SERVICE	522000			150.00	U
01/14/2020	PORD	P2002476		VIABLE IRRIGATION LLC	522000			200.00	U
01/15/2020	INEI	I2012905		SMITH & JONES JANITORIAL SU	522000			-222.16	U
01/15/2020	INEI	I2012905		SMITH & JONES JANITORIAL SU	522000		222.16		U
01/15/2020	INEI	I2012907		SMITH & JONES JANITORIAL SU	522000		38.60		U
01/15/2020	INEI	I2012907		SMITH & JONES JANITORIAL SU	522000			-38.60	U
01/16/2020	INEI	I2017232		VIABLE IRRIGATION LLC	522000			-200.00	U
01/16/2020	INEI	I2017232		VIABLE IRRIGATION LLC	522000		200.00		U
01/29/2020	INEI	I2014693		ADVANCED DOOR SYSTEMS INC	522000			-312.50	U
01/29/2020	INEI	I2014693		ADVANCED DOOR SYSTEMS INC	522000		312.50		U
01/29/2020	INEI	I2014694		ADVANCED DOOR SYSTEMS INC	522000		312.50		U
01/29/2020	INEI	I2014694		ADVANCED DOOR SYSTEMS INC	522000			-312.50	U
01/29/2020	INEI	I2014970		ADVANCED DOOR SYSTEMS INC	522000		848.04		U
01/29/2020	INEI	I2014970		ADVANCED DOOR SYSTEMS INC	522000			-848.04	U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		206.98		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		79.30		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		90.09		U

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				Library Operations	2300				
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		572.34		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		84.63		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		76.92		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		41.52		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		27.97		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		261.83		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		72.24		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		100.92		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		70.34		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		92.02		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		20.62		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		39.32		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		28.40		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		103.47		U
02/10/2020	INEI	I2017233		VIABLE IRRIGATION LLC	522000			-665.00	U
02/10/2020	INEI	I2017233		VIABLE IRRIGATION LLC	522000		665.00		U
02/13/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			22.00	U
02/13/2020	PORD	P2002597		LOWMAN COMMUNICATIONS INC	522000			469.69	U
02/13/2020	PORD	P2002597		LOWMAN COMMUNICATIONS INC	522000			380.00	U
02/13/2020	INEI	I2017234		VIABLE IRRIGATION LLC	522000			-450.00	U
02/13/2020	INEI	I2017234		VIABLE IRRIGATION LLC	522000		450.00		U
02/14/2020	CORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,960.00	U
02/24/2020	CORD	P2002476		VIABLE IRRIGATION LLC	522000			450.00	U
02/27/2020	PORD	P2002724		PIEDMONT DOOR SOLUTIONS	522000			420.00	U
02/27/2020	PORD	P2002724		PIEDMONT DOOR SOLUTIONS	522000			841.52	U
02/27/2020	PORD	P2002724		PIEDMONT DOOR SOLUTIONS	522000			20.00	U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		20.85		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		684.76		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		15.67		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		8.65		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		166.32		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		63.69		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		95.12		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		91.71		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		522.87		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		42.78		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	60,000.00	35,411.29	24,510.85	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	5,500.00			U

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				Library Operations	2300				
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			4,000.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,500.00	0.00	4,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	1,500.00			U
07/01/2019	PORD	P2000006		KNEECE APPLIANCE HEATING &	522200			500.00	U
07/01/2019	PORD	P2000011		MANAGEDPRINT INC	522200			1,000.00	U
07/11/2019	INEI	I2002215		MANAGEDPRINT INC	522200		75.00		U
07/11/2019	INEI	I2002215		MANAGEDPRINT INC	522200			-75.00	U
10/15/2019	INEI	I2007742		KNEECE APPLIANCE HEATING &	522200		78.00		U
10/15/2019	INEI	I2007742		KNEECE APPLIANCE HEATING &	522200			-78.00	U
12/19/2019	INEI	I2016058		MANAGEDPRINT INC	522200		41.25		U
12/19/2019	INEI	I2016058		MANAGEDPRINT INC	522200			-41.25	U
12/19/2019	INEI	I2016059		MANAGEDPRINT INC	522200		89.40		U
12/19/2019	INEI	I2016059		MANAGEDPRINT INC	522200			-89.40	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	283.65	1,216.35	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,500.00			U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			300.00	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		205.49		U
09/03/2019	ISSU	U2001072		FLEET/ LIBRARY 00534	522300		3.37		U
09/05/2019	ISSU	U2001128		FLEET/ LCSD 38780	522300		84.49		U
09/20/2019	ISSU	U2001403		FLEET/ LIBRARY L00534	522300		11.05		U
09/30/2019	ISSU	U2001616		FLEET/ LCSD 40458	522300		4.01		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		204.12		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		46.85		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		-147.84		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		-57.65		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		30.50		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		94.21		U
10/21/2019	INEI	I2008088		CUMMINS SALES AND SERVICE /	522300			-2,202.00	U
10/21/2019	INEI	I2008088		CUMMINS SALES AND SERVICE /	522300		2,202.00		U
10/22/2019	BD02	J2001146		ABT 20-083	522300	4,403.00			U
10/29/2019	CORD	P2000515		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	522300		-141.06		U
10/31/2019	JE20	F2001569		PCard-FRANK POWERS	522300		1,300.05		U
11/25/2019	ISSU	U2002558		FLEET/ LIBRARY 38780	522300		3.99		U

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				Library Operations	2300				
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		35.00		U
02/27/2020	ISSU	U2003954		fleet/ library 40458	522300		45.66		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,903.00	3,924.24	98.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,730.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-3,075.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,075.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	3,075.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	308.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-337.18		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		337.18		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		337.18		U
ENDING BALANCE:				Comprehensive Insurance	524101	308.00	337.18	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	1,606.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-1,843.06		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,843.06		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,843.06		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,606.00	1,843.06	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	814.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			814.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		67.80		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-67.80	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		67.80		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-67.80	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		67.80		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-67.80	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		67.80		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-67.80	U

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				Library Operations	2300				
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-67.80		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		67.80		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		67.80		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-67.80		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			67.80	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		67.80		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-67.80	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-67.80	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		67.80		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		67.80		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-67.80	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-67.80	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		67.80		U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	542.40	271.60	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	700.00			U
07/01/2019	POCL	*2000012		Close PO P2000035	525020			-636.00	U
07/01/2019	PORD	P2000035		VERIZON WIRELESS	525020			636.00	U
07/01/2019	PORD	P2000743		VERIZON WIRELESS	525020			636.00	U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525020		53.52		U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525020			-53.52	U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525020		53.52		U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525020			-53.52	U
09/23/2019	INEI	I2007981		VERIZON WIRELESS	525020		53.52		U
09/23/2019	INEI	I2007981		VERIZON WIRELESS	525020			-53.52	U
10/23/2019	INEI	I2009244		VERIZON WIRELESS	525020		54.44		U
10/23/2019	INEI	I2009244		VERIZON WIRELESS	525020			-54.44	U
11/23/2019	INEI	I2010240		VERIZON WIRELESS	525020		53.58		U
11/23/2019	INEI	I2010240		VERIZON WIRELESS	525020			-53.58	U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525020		53.58		U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525020			-53.58	U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525020		53.25		U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525020			-53.25	U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525020		53.25		U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525020			-53.25	U

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				Library Operations	2300				
ENDING BALANCE:				Pagers and Cell Phones	525020	700.00	428.66	207.34	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,920.00			U
07/01/2019	POCL	*2000012		Close PO P2000035	525021			-1,908.00	U
07/01/2019	PORD	P2000035		VERIZON WIRELESS	525021			1,908.00	U
07/01/2019	PORD	P2000743		VERIZON WIRELESS	525021			1,908.00	U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525021		162.49		U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525021			-162.49	U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525021		162.49		U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525021			-162.49	U
09/23/2019	INEI	I2007981		VERIZON WIRELESS	525021		162.49		U
09/23/2019	INEI	I2007981		VERIZON WIRELESS	525021			-162.49	U
10/23/2019	INEI	I2009244		VERIZON WIRELESS	525021		162.73		U
10/23/2019	INEI	I2009244		VERIZON WIRELESS	525021			-162.73	U
11/23/2019	INEI	I2010240		VERIZON WIRELESS	525021		162.73		U
11/23/2019	INEI	I2010240		VERIZON WIRELESS	525021			-162.73	U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525021		162.73		U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525021			-162.73	U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525021		162.02		U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525021			-162.02	U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525021		162.02		U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525021			-162.02	U
ENDING BALANCE:				Smart Phone Charges	525021	1,920.00	1,299.70	608.30	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525210	4,771.00			U
07/01/2019	INNI	C200075		TRAINING CONCEPTS LLC	525210		175.00		U
07/08/2019	INNI	C200066		POOLE, KELLY	525210		15.00		U
07/09/2019	INNI	TR24533		AMERICAN LIBRARY ASSOCIATIO	525210		175.00		U
07/25/2019	INNI	TR24536		POOLE, KELLY	525210		838.34		U
07/29/2019	INNI	TR24533A		JEFFERIES, MARIE	525210		298.32		U
07/31/2019	JE20	F2000655		PCard-RANDY POSTON	525210		240.00		U
08/05/2019	INNI	EX24536		POOLE, KELLY	525210		120.81		U
08/06/2019	INNI	CR200174		PITYK, MELISSA	525210		5.00		U
08/13/2019	INNI	EX24533		JEFFERIES, MARIE	525210		268.60		U
08/31/2019	JE20	F2001055		PCard-RANDY POSTON	525210		205.35		U

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				Library Operations	2300				
08/31/2019	JE20	F2001055		PCard-RANDY POSTON	525210		-205.35		U
09/17/2019	INNI	CR200337		STEELE, JENNIFER	525210		100.08		U
09/18/2019	ISSU	U2001370		LIBRARY- ADMIN	525210		25.02		U
09/23/2019	ISSU	U2001416		LIBRARY ADMIN	525210		25.02		U
09/24/2019	ISSC	U2001440		LIBRARY- ADMIN	525210		-25.02		U
09/24/2019	INNI	EX24454A		LEARY, JENNIFER	525210		5.00		U
09/25/2019	ISSU	U2001468		LIBRARY- ADMIN	525210		12.51		U
09/30/2019	INNI	TR24540		FRED PRYOR SEMINARS	525210		149.00		U
11/08/2019	INNI	EX24540		PITTSENBARGER, AMY	525210		15.08		U
12/06/2019	CNNI	A0486608	C200075	TRAINING CONCEPTS LLC	525210		-175.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,771.00	2,267.76	0.00	
BEGINNING BALANCE:		Library Board Expenses			525211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525211	2,000.00			U
07/01/2019	POCL	*2000852		Close PO P2000645	525211			-300.00	U
07/01/2019	PORD	P2000641		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2019	PORD	P2000642		CHICKEN SALAD CHICK	525211			300.00	U
07/01/2019	PORD	P2000643		PANERA BREAD COMPANY	525211			300.00	U
07/01/2019	PORD	P2000644		FATZ CAFE	525211			300.00	U
07/01/2019	PORD	P2000645		JIMMY JOHN'S	525211			300.00	U
07/26/2019	INEI	I2005571		PUBLIX SUPER MARKETS INC	525211			-60.62	U
07/26/2019	INEI	I2005571		PUBLIX SUPER MARKETS INC	525211		60.62		U
08/26/2019	INEI	I2004965		PANERA BREAD COMPANY	525211		156.56		U
08/26/2019	INEI	I2004965		PANERA BREAD COMPANY	525211			-156.56	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525211		55.48		U
09/26/2019	INEI	I2005574		PUBLIX SUPER MARKETS INC	525211		11.93		U
09/26/2019	INEI	I2005574		PUBLIX SUPER MARKETS INC	525211			-11.93	U
09/30/2019	INEI	I2005572		PUBLIX SUPER MARKETS INC	525211		65.70		U
09/30/2019	INEI	I2005572		PUBLIX SUPER MARKETS INC	525211			-65.70	U
09/30/2019	INEI	I2006968		CHICKEN SALAD CHICK	525211			-114.45	U
09/30/2019	INEI	I2006968		CHICKEN SALAD CHICK	525211		114.45		U
09/30/2019	INEI	I2007309		PUBLIX SUPER MARKETS INC	525211			-24.99	U
09/30/2019	INEI	I2007309		PUBLIX SUPER MARKETS INC	525211		24.99		U
10/25/2019	INEI	I2007311		PUBLIX SUPER MARKETS INC	525211		25.24		U
10/25/2019	INEI	I2007311		PUBLIX SUPER MARKETS INC	525211			-25.24	U
10/28/2019	INEI	I2008826		FATZ CAFE	525211		77.25		U
10/28/2019	INEI	I2008826		FATZ CAFE	525211			-77.25	U
11/22/2019	INEI	I2009264		PUBLIX SUPER MARKETS INC	525211		81.38		U
11/22/2019	INEI	I2009264		PUBLIX SUPER MARKETS INC	525211			-81.38	U

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				Library Operations	2300				
11/25/2019	INEI	I2009265		PUBLIX SUPER MARKETS INC	525211			-52.76	U
11/25/2019	INEI	I2009265		PUBLIX SUPER MARKETS INC	525211		52.76		U
01/23/2020	INEI	I2012690		PUBLIX SUPER MARKETS INC	525211		65.79		U
01/23/2020	INEI	I2012690		PUBLIX SUPER MARKETS INC	525211			-65.79	U
02/21/2020	INEI	I2014844		PUBLIX SUPER MARKETS INC	525211			-35.72	U
02/21/2020	INEI	I2014844		PUBLIX SUPER MARKETS INC	525211		35.72		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525211		66.93		U
ENDING BALANCE:		Library Board		Expenses	525211	2,000.00	894.80	927.61	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	197,643.00			U
07/01/2019	PORD	P2000028		MORNINGSTAR INC	525230			3,121.00	U
07/01/2019	PORD	P2000029		GREY HOUSE PUBLISHING	525230			2,340.00	U
07/01/2019	PORD	P2000029		GREY HOUSE PUBLISHING	525230			2,395.00	U
07/01/2019	PORD	P2000030		VALUE LINE PUBLISHING LLC	525230			2,495.00	U
07/01/2019	PORD	P2000041		INFOBASE PUBLISHING	525230			691.69	U
07/01/2019	PORD	P2000041		INFOBASE PUBLISHING	525230			1,383.37	U
07/01/2019	PORD	P2000041		INFOBASE PUBLISHING	525230			691.69	U
07/01/2019	PORD	P2000636		PROQUEST LLC	525230			13,440.00	U
07/01/2019	PORD	P2000637		PROQUEST LLC	525230			10,193.40	U
07/01/2019	PORD	P2000638		MANGO LANGUAGES	525230			13,267.49	U
07/01/2019	PORD	P2000640		ATOZDATABASES	525230			11,913.00	U
07/01/2019	PORD	P2000042		APLA OF SC/ASSOC OF PUBLIC	525230			1,451.80	U
07/01/2019	PORD	P2000043		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2019	PORD	P2000043		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000045		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2019	PORD	P2000046		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	PORD	P2000046		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	PORD	P2000046		THE TWIN CITY NEWS	525230			39.00	U

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				Library Operations	2300				
07/01/2019	PORD	P2000047		INNOVATIVE USERS GROUP	525230			100.00	U
07/01/2019	PORD	P2000048		THE GALE GROUP INC	525230			7,245.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2019	PORD	P2000116		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2019	PORD	P2000117		EBSCO INFORMATION SERVICES	525230			72,000.00	U
07/01/2019	PORD	P2000118		EBSCO INFORMATION SERVICES	525230			26,447.00	U
07/01/2019	PORD	P2000120		RECORDED BOOKS INC	525230			6,000.00	U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230		2,395.00		U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230		2,340.00		U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230			-2,340.00	U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230		691.69		U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230			-691.69	U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230		691.69		U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230			-691.69	U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230		1,383.37		U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230			-1,383.37	U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/01/2019	INEI	I2001739		MORNINGSTAR INC	525230		3,121.00		U
07/01/2019	INEI	I2001739		MORNINGSTAR INC	525230			-3,121.00	U
07/01/2019	INEI	I2001988		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2019	INEI	I2001988		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2019	INEI	I2001989		PROQUEST LLC	525230			-13,440.00	U
07/01/2019	INEI	I2001989		PROQUEST LLC	525230		13,312.00		U
07/01/2019	INEI	I2002275		ATOZDATABASES	525230		11,913.00		U
07/01/2019	INEI	I2002275		ATOZDATABASES	525230			-11,913.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U

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				Library Operations	2300				
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002600		PROQUEST LLC	525230		10,096.32		U
07/01/2019	INEI	I2002600		PROQUEST LLC	525230			-10,193.40	U
07/01/2019	INEI	I2002958		EBSCO INFORMATION SERVICES	525230			-26,447.00	U
07/01/2019	INEI	I2002958		EBSCO INFORMATION SERVICES	525230		26,447.00		U
07/01/2019	INEI	I2003646		VALUE LINE PUBLISHING LLC	525230			-2,495.00	U
07/01/2019	INEI	I2003646		VALUE LINE PUBLISHING LLC	525230		2,495.00		U
07/01/2019	PORD	P2000964		TRUMBA CORPORATION	525230			1,199.40	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230		39.00		U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230			-39.00	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230			-39.00	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230		39.00		U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230			-39.00	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230		39.00		U
07/17/2019	PORD	P2000981		ACTIVE INTEREST MEDIA/ CRUZ	525230			18.00	U
07/20/2019	INEI	I2002404		TRUMBA CORPORATION	525230		1,199.40		U
07/20/2019	INEI	I2002404		TRUMBA CORPORATION	525230			-1,199.40	U
07/24/2019	INEI	I2002446		ACTIVE INTEREST MEDIA/ CRUZ	525230		21.00		U
07/24/2019	INEI	I2002446		ACTIVE INTEREST MEDIA/ CRUZ	525230			-18.00	U
07/31/2019	INEI	I2003355		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
07/31/2019	INEI	I2003355		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U
08/31/2019	INEI	I2004904		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U
08/31/2019	INEI	I2004904		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
09/12/2019	INEI	I2006280		MANGO LANGUAGES	525230		13,267.49		U
09/12/2019	INEI	I2006280		MANGO LANGUAGES	525230			-13,267.49	U
09/30/2019	INEI	I2007465		OCLC, ONLINE COMPUTER LIBRA	525230		5,224.38		U
09/30/2019	INEI	I2007465		OCLC, ONLINE COMPUTER LIBRA	525230			-5,224.38	U
09/30/2019	INNI	CR200355		POOLE, KELLY	525230		45.00		U
10/31/2019	INEI	I2008238		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U

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				Library Operations	2300				
10/31/2019	INEI	I2008238		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
11/01/2019	INEI	I2008459		EBSCO INFORMATION SERVICES	525230		65,118.86		U
11/01/2019	INEI	I2008459		EBSCO INFORMATION SERVICES	525230			-65,118.86	U
11/04/2019	CORD	P2000045		OCLC, ONLINE COMPUTER LIBRA	525230			2,752.00	U
11/30/2019	INEI	I2010218		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U
11/30/2019	INEI	I2010218		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
12/31/2019	PORD	P2002261		ROTARY CLUB OF LEXINGTON	525230			125.00	U
12/31/2019	INEI	I2011252		ROTARY CLUB OF LEXINGTON	525230		125.00		U
12/31/2019	INEI	I2011252		ROTARY CLUB OF LEXINGTON	525230			-125.00	U
12/31/2019	INEI	I2011974		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
12/31/2019	INEI	I2011974		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
01/01/2020	INEI	I2012258		APLA OF SC/ASSOC OF PUBLIC	525230		1,451.80		U
01/01/2020	INEI	I2012258		APLA OF SC/ASSOC OF PUBLIC	525230			-1,451.80	U
01/07/2020	INEI	I2011254		ROTARY CLUB OF LEXINGTON	525230			-180.00	U
01/07/2020	INEI	I2011254		ROTARY CLUB OF LEXINGTON	525230		180.00		U
01/15/2020	CORD	P2002261		ROTARY CLUB OF LEXINGTON	525230			360.00	U
01/22/2020	CORD	P2000117		EBSCO INFORMATION SERVICES	525230			-3,000.00	U
01/31/2020	INEI	I2014133		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
01/31/2020	INEI	I2014133		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
02/06/2020	CORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			198.00	U
02/14/2020	INEI	I2013659		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/14/2020	INEI	I2013659		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/14/2020	INEI	I2013659		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/14/2020	INEI	I2013659		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/14/2020	INEI	I2013660		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/14/2020	INEI	I2013660		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/14/2020	INEI	I2013660		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/14/2020	INEI	I2013660		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/14/2020	INEI	I2013661		AMERICAN LIBRARY ASSOCIATIO	525230			-198.00	U
02/14/2020	INEI	I2013661		AMERICAN LIBRARY ASSOCIATIO	525230		198.00		U
02/28/2020	CNEI	A0493502	I2013659	AMERICAN LIBRARY ASSOCIATIO	525230		-148.00		U
02/28/2020	CNEI	A0493502	I2013659	AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
02/28/2020	CNEI	A0493502	I2013659	AMERICAN LIBRARY ASSOCIATIO	525230		-77.00		U
02/28/2020	CNEI	A0493502	I2013659	AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
02/28/2020	CNEI	A0493502	I2013660	AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
02/28/2020	CNEI	A0493502	I2013660	AMERICAN LIBRARY ASSOCIATIO	525230		-77.00		U
02/28/2020	CNEI	A0493502	I2013660	AMERICAN LIBRARY ASSOCIATIO	525230		-148.00		U
02/28/2020	CNEI	A0493502	I2013660	AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
02/28/2020	CNEI	A0493502	I2013661	AMERICAN LIBRARY ASSOCIATIO	525230			198.00	U
02/28/2020	CNEI	A0493502	I2013661	AMERICAN LIBRARY ASSOCIATIO	525230		-198.00		U

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				Library Operations	2300				
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/28/2020	ICEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
02/28/2020	ICEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		-77.00		U
02/28/2020	ICEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
02/28/2020	ICEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		-148.00		U
02/28/2020	INEI	I2014170		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/28/2020	INEI	I2014170		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/28/2020	INEI	I2014170		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/28/2020	INEI	I2014170		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/28/2020	INEI	I2014171		AMERICAN LIBRARY ASSOCIATIO	525230			-198.00	U
02/28/2020	INEI	I2014171		AMERICAN LIBRARY ASSOCIATIO	525230		198.00		U
02/29/2020	INEI	I2015477		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
02/29/2020	INEI	I2015477		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	197,643.00	176,451.95	18,370.81	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	11,000.00			U
07/09/2019	CNNI	A0480815	I1916504	JOHNSON, HEATHER	525240		-19.90		U
07/09/2019	CNNI	A0480862	I1916196	MERRITT, KACEE	525240		-7.54		U
07/09/2019	CNNI	A0482092	I1918017	WINGARD, ARIEL	525240		-23.20		U
07/09/2019	CNNI	A0482259	I1918375	SPRINGER, KELLEY	525240		-10.15		U
07/09/2019	INNI	I2000460		JOHNSON, HEATHER	525240		19.90		U
07/09/2019	INNI	I2000460		JOHNSON, HEATHER	525240		19.90		U
07/09/2019	INNI	I2000463		MERRITT, KACEE	525240		7.54		U
07/09/2019	INNI	I2000465		WINGARD, ARIEL	525240		23.20		U
07/09/2019	INNI	I2000467		SPRINGER, KELLEY	525240		10.15		U
07/09/2019	ICNI	I2000460		JOHNSON, HEATHER	525240		-19.90		U
07/10/2019	INNI	I2002226		BARRY, KATHRYN	525240		11.60		U
07/11/2019	INNI	I2001780		TERRY, MARY EDNA.	525240		12.76		U
07/11/2019	INNI	I2002185		HALL, AMANDA	525240		2.90		U
07/11/2019	INNI	I2002186		SMITH, MATTHEW	525240		9.28		U
07/11/2019	INNI	I2002189		KNEECE, AMANDA	525240		4.64		U

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				Library Operations	2300				
07/11/2019	INNI	I2002391		MEADE, CHRISTINE	525240		16.82		U
07/11/2019	INNI	I2002392		CARTER, JUDY A.	525240		30.16		U
07/11/2019	INNI	I2002725		BIRKELIEN, HOLLY	525240		12.76		U
07/22/2019	INNI	I2002246		FRIERSON, CASSIDY	525240		5.28		U
07/22/2019	INNI	I2002248		MCGREADY, GRACE	525240		5.80		U
07/22/2019	INNI	I2002394		COLERIDGE, HEATHER	525240		12.76		U
07/23/2019	INNI	I2002390		BROMBERG, JILL	525240		79.46		U
07/24/2019	INNI	I2002184		PITTSENBARGER, AMY	525240		8.70		U
07/24/2019	INNI	I2002187		SMITH, SURI	525240		15.66		U
07/24/2019	INNI	I2002191		CIRIELLO, DONNA	525240		6.96		U
07/25/2019	INNI	I2002207		TAYLOR, PATRICIA D.	525240		13.34		U
07/25/2019	INNI	I2002208		HAWKINS, MANDY	525240		67.28		U
07/25/2019	INNI	I2002389		JOHNSON, HEATHER	525240		13.92		U
07/26/2019	INNI	I2002192		WESSINGER, HOLLY B.	525240		12.18		U
07/29/2019	INNI	I2002227		SPRENNE, SHIRLEY	525240		83.52		U
07/30/2019	INNI	I2002188		THOMSON, AMANDA	525240		32.48		U
07/31/2019	INNI	I2002183		HARNE, KIM	525240		11.60		U
07/31/2019	INNI	I2002190		TAYLOR, LOUISE	525240		24.36		U
07/31/2019	INNI	I2002209		SHARPE, CRYSTAL	525240		9.86		U
07/31/2019	INNI	I2002393		KLASEUS, JILL	525240		24.94		U
08/01/2019	INNI	I2004135		SMITH, SURI	525240		6.38		U
08/06/2019	INNI	I2004133		PITYK, MELISSA	525240		7.54		U
08/07/2019	INNI	I2003972		FRIERSON, CASSIDY	525240		4.70		U
08/07/2019	INNI	I2004128		WESSINGER, HOLLY B.	525240		2.32		U
08/15/2019	INNI	I2004722		BIRKELIEN, HOLLY	525240		13.34		U
08/21/2019	INNI	I2003205		WINGARD, ARIEL	525240		30.74		U
08/21/2019	INNI	I2003978		CARTER, JUDY A.	525240		30.16		U
08/21/2019	INNI	I2003981		COLERIDGE, HEATHER	525240		20.30		U
08/21/2019	INNI	I2004122		PHILLIPS, VANESSA	525240		20.30		U
08/21/2019	INNI	I2004721		POLKOWSKY, ALISHA	525240		20.88		U
08/22/2019	INNI	I2003971		SMITH, MATTHEW	525240		18.56		U
08/22/2019	INNI	I2003983		MILLER, DEBORAH	525240		6.96		U
08/22/2019	INNI	I2004129		RICARD, MEGAN	525240		49.30		U
08/22/2019	INNI	I2004132		HILL, KIM	525240		12.76		U
08/23/2019	INNI	I2006532		BROMBERG, JILL	525240		84.68		U
08/26/2019	INNI	I2003973		KNEECE, AMANDA	525240		27.84		U
08/26/2019	INNI	I2004124		SPRENNE, SHIRLEY	525240		80.62		U
08/26/2019	INNI	I2004138		TAYLOR, PATRICIA D.	525240		18.56		U
08/26/2019	INNI	I2005772		CANNAN, BRUCE D.	525240		41.76		U
08/27/2019	INNI	I2003977		THOMSON, AMANDA	525240		20.88		U

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				Library Operations	2300				
08/27/2019	INNI	I2003979		PAULING, MARCHELLA C.	525240		93.96		U
08/28/2019	INNI	I2003974		PLUMLEY, JOEY	525240		9.28		U
08/28/2019	INNI	I2003976		SEACRIST, JOSIE	525240		8.70		U
08/28/2019	INNI	I2003980		TAYLOR, LOUISE	525240		32.48		U
08/29/2019	INNI	I2003975		JOHNSON, HEATHER	525240		12.18		U
08/29/2019	INNI	I2003982		HAWKINS, MANDY	525240		84.10		U
08/29/2019	INNI	I2004119		KLASEUS, JILL	525240		11.60		U
08/29/2019	INNI	I2004136		MCBRIDE, MARY	525240		16.24		U
08/30/2019	INNI	I2004126		SHARPE, CRYSTAL	525240		20.88		U
08/30/2019	INNI	I2004130		CIRIELLO, DONNA	525240		34.22		U
08/30/2019	INNI	I2004137		HARNE, KIM	525240		23.20		U
09/04/2019	INNI	I2005810		HALL, AMANDA	525240		5.22		U
09/10/2019	INNI	I2005804		MOLYNEUX, NICOLE	525240		22.62		U
09/11/2019	INNI	I2005763		GWYN, MARY	525240		12.76		U
09/12/2019	INNI	I2005915		BIRKELIEN, HOLLY	525240		12.76		U
09/17/2019	INNI	I2005805		FRIERSON, CASSIDY	525240		4.64		U
09/18/2019	CNNI	A0484296	I1922397	HARNE, KIM	525240		-34.22		U
09/18/2019	INNI	I2004572		HARNE, KIM	525240		34.22		U
09/18/2019	INNI	I2005429		IGNET, LAUREN	525240		20.30		U
09/18/2019	INNI	I2005430		SEACRIST, JOSIE	525240		16.24		U
09/18/2019	INNI	I2005780		KLASEUS, JILL	525240		24.36		U
09/23/2019	INNI	I2004812		CRAWFORD, SUSAN	525240		6.38		U
09/23/2019	INNI	I2005762		SMITH, SURI	525240		34.80		U
09/23/2019	INNI	I2005781		HAWKINS, MANDY	525240		58.58		U
09/23/2019	INNI	I2005912		PITTSENBARGER, AMY	525240		22.62		U
09/24/2019	INNI	I2005427		THOMSON, AMANDA	525240		18.56		U
09/24/2019	INNI	I2005428		KOPROWICZ, KATRINA	525240		12.76		U
09/24/2019	INNI	I2005773		CARTER, JUDY A.	525240		65.54		U
09/25/2019	INNI	I2005432		PHILLIPS, VANESSA	525240		50.46		U
09/26/2019	INNI	I2005433		CIRIELLO, DONNA	525240		40.02		U
09/26/2019	INNI	I2005434		RICARD, MEGAN	525240		55.10		U
09/26/2019	INNI	I2005764		POLKOWSKY, ALISHA	525240		53.94		U
09/26/2019	INNI	I2005765		WESSINGER, HOLLY B.	525240		24.94		U
09/26/2019	INNI	I2005812		JOHNSON, HEATHER	525240		16.24		U
09/26/2019	INNI	I2005913		O'CONNELL, ANGELA	525240		49.88		U
09/27/2019	INNI	I2005797		SMITH, MATTHEW	525240		22.62		U
09/27/2019	INNI	I2005809		KNEECE, AMANDA	525240		9.28		U
09/28/2019	INNI	I2007847		GRINDLEY, LAURIE	525240		8.12		U
09/30/2019	INNI	I2005431		SPRENNE, SHIRLEY	525240		70.76		U
09/30/2019	INNI	I2005766		SHARPE, CRYSTAL	525240		6.96		U

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				Library Operations	2300				
09/30/2019	INNI	I2005914		MCBRIDE, MARY	525240		32.48		U
10/05/2019	INNI	I2007850		WEAVER, SARAH S.	525240		7.71		U
10/14/2019	INNI	I2007768		STREET, JORDAN	525240		9.28		U
10/14/2019	INNI	I2007857		WEBSTER, JAISHREE	525240		5.51		U
10/15/2019	INNI	I2007235		SEACRIST, JOSIE	525240		11.60		U
10/16/2019	INNI	I2006533		MEADE, CHRISTINE	525240		32.48		U
10/16/2019	INNI	I2007472		COLERIDGE, HEATHER	525240		26.68		U
10/16/2019	INNI	I2007761		KLASEUS, JILL	525240		23.20		U
10/17/2019	INNI	I2007241		MERRITT, KACEE	525240		12.18		U
10/17/2019	INNI	I2007587		BIRKELIEN, HOLLY	525240		12.76		U
10/17/2019	INNI	I2007589		BARRY, KATHRYN	525240		4.06		U
10/17/2019	INNI	I2007762		HAWKINS, MANDY	525240		75.40		U
10/17/2019	INNI	I2007856		SMITH, MATTHEW	525240		18.56		U
10/23/2019	INNI	I2007237		PHILLIPS, VANESSA	525240		45.24		U
10/23/2019	INNI	I2007244		JACKSON, ANGELA	525240		43.50		U
10/23/2019	INNI	I2007593		WARD, LINDA	525240		12.76		U
10/24/2019	INNI	I2007234		PITTSENBARGER, AMY	525240		21.46		U
10/25/2019	INNI	I2007239		CIRIELLO, DONNA	525240		40.02		U
10/29/2019	CNNI	A0486044	I2000237	SPRINGER, KELLEY	525240		-5.80		U
10/29/2019	CNNI	A0486074	I2000119	WIETECHA, SUSAN P.	525240		-24.36		U
10/29/2019	INNI	I2006790		SPRINGER, KELLEY	525240		5.80		U
10/29/2019	INNI	I2006791		WIETECHA, SUSAN P.	525240		24.36		U
10/29/2019	INNI	I2007756		THOMSON, AMANDA	525240		30.16		U
10/30/2019	INNI	I2007238		SPRENNE, SHIRLEY	525240		150.80		U
10/30/2019	INNI	I2007240		RICARD, MEGAN	525240		79.46		U
10/30/2019	INNI	I2007595		WESSINGER, HOLLY B.	525240		24.94		U
10/30/2019	INNI	I2007760		PAULING, MARCHELLA C.	525240		96.28		U
10/30/2019	INNI	I2007764		HILL, KIM	525240		12.76		U
10/30/2019	INNI	I2007765		SHARPE, CRYSTAL	525240		11.02		U
10/31/2019	INNI	I2007236		CARTER, JUDY A.	525240		51.62		U
10/31/2019	INNI	I2007471		TAYLOR, LOUISE	525240		24.36		U
10/31/2019	INNI	I2007763		HARNE, KIM	525240		18.56		U
10/31/2019	INNI	I2007766		GWYN, MARY	525240		31.90		U
10/31/2019	INNI	I2007855		KNEECE, AMANDA	525240		13.92		U
10/31/2019	INNI	I2009073		CANNAN, BRUCE D.	525240		102.08		U
11/05/2019	INNI	I2008744		MEADE, CHRISTINE	525240		9.28		U
11/08/2019	INNI	I2008845		HARRIS, TAMMIE	525240		18.56		U
11/08/2019	INNI	I2009108		CHUBBUCK, AMANDA	525240		19.72		U
11/12/2019	INNI	I2008030		SPRENNE, SHIRLEY	525240		25.52		U
11/13/2019	INNI	I2008743		SEACRIST, JOSIE	525240		8.12		U

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				Library Operations	2300				
11/14/2019	INNI	I2009072		TERRY, MARY EDNA.	525240		12.76		U
11/14/2019	INNI	I2009092		PITTSENBARGER, AMY	525240		27.26		U
11/14/2019	INNI	I2009112		BIRKELIEN, HOLLY	525240		12.76		U
11/20/2019	INNI	I2008839		CARTER, JUDY A.	525240		40.60		U
11/20/2019	INNI	I2009090		PAULING, MARCHELLA C.	525240		34.22		U
11/20/2019	INNI	I2009098		PHILLIPS, VANESSA	525240		21.46		U
11/20/2019	INNI	I2009102		RICARD, MEGAN	525240		30.74		U
11/20/2019	INNI	I2009113		TAYLOR, PATRICIA D.	525240		27.84		U
11/20/2019	INNI	I2009341		KLASEUS, JILL	525240		24.36		U
11/20/2019	INNI	I2009476		HALL, AMANDA	525240		14.50		U
11/20/2019	INNI	I2009477		PLUMLEY, JOEY	525240		8.70		U
11/20/2019	INNI	I2009478		KNEECE, AMANDA	525240		4.64		U
11/20/2019	INNI	I2009481		TAYLOR, LOUISE	525240		32.48		U
11/21/2019	INNI	I2009114		WESSINGER, HOLLY B.	525240		24.94		U
11/21/2019	INNI	I2009480		MCBRIDE, MARY	525240		60.32		U
11/25/2019	INNI	I2009160		POPOVICH, MINDI	525240		44.66		U
11/25/2019	INNI	I2009849		SHARPE, CRYSTAL	525240		15.08		U
11/26/2019	INNI	I2009015		SMITH, SURI	525240		23.20		U
11/26/2019	INNI	I2009101		DANIELSON, AMANDA	525240		48.14		U
11/26/2019	INNI	I2009104		CIRIELLO, DONNA	525240		55.10		U
11/26/2019	INNI	I2009172		THOMSON, AMANDA	525240		16.24		U
11/26/2019	INNI	I2009479		SMITH, MATTHEW	525240		16.82		U
11/27/2019	INNI	I2009095		HARNE, KIM	525240		20.88		U
11/27/2019	INNI	I2009111		HILL, KIM	525240		13.34		U
11/27/2019	INNI	I2009166		JACKSON, ANGELA	525240		23.78		U
11/27/2019	INNI	I2009342		HAWKINS, MANDY	525240		52.20		U
12/03/2019	INNI	I2009475		JOHNSON, HEATHER	525240		25.52		U
12/05/2019	INNI	I2010755		MOLYNEUX, NICOLE	525240		7.54		U
12/11/2019	INNI	I2010754		PAULING, MARCHELLA C.	525240		35.38		U
12/11/2019	INNI	I2010758		HALL, AMANDA	525240		11.02		U
12/12/2019	INNI	I2010545		BIRKELIEN, HOLLY	525240		6.38		U
12/12/2019	INNI	I2010617		TERRY, MARY EDNA.	525240		13.92		U
12/12/2019	INNI	I2010757		SMITH, MATTHEW	525240		9.28		U
12/16/2019	INNI	I2011091		POPOVICH, MINDI	525240		30.16		U
12/17/2019	INNI	I2010546		DANIELSON, AMANDA	525240		38.28		U
12/17/2019	INNI	I2010756		THOMSON, AMANDA	525240		13.92		U
12/18/2019	INNI	I2010543		TAYLOR, PATRICIA D.	525240		10.44		U
12/18/2019	INNI	I2010548		RICARD, MEGAN	525240		44.66		U
12/18/2019	INNI	I2010613		KLASEUS, JILL	525240		18.56		U
12/18/2019	INNI	I2010614		HAWKINS, MANDY	525240		48.14		U

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				Library Operations	2300				
12/18/2019	INNI	I2010615		COLERIDGE, HEATHER	525240		23.78		U
12/18/2019	INNI	I2010618		CARTER, JUDY A.	525240		45.24		U
12/18/2019	INNI	I2010619		BROWN, KATHLEEN	525240		29.58		U
12/18/2019	INNI	I2011092		PITTSENBARGER, AMY	525240		18.56		U
12/19/2019	INNI	I2010351		SEACRIST, JOSIE	525240		7.54		U
12/19/2019	INNI	I2010544		WESSINGER, HOLLY B.	525240		24.36		U
12/23/2019	INNI	I2011090		JACKSON, ANGELA	525240		25.52		U
12/30/2019	INNI	I2010542		PHILLIPS, VANESSA	525240		51.62		U
12/31/2019	INNI	I2010547		CIRIELLO, DONNA	525240		18.56		U
12/31/2019	INNI	I2010549		SHARPE, CRYSTAL	525240		9.28		U
12/31/2019	INNI	I2010616		TAYLOR, LOUISE	525240		32.48		U
12/31/2019	INNI	I2011405		HARNE, KIM	525240		20.88		U
01/07/2020	INNI	I2011088		CRAWFORD, SUSAN	525240		6.96		U
01/08/2020	INNI	I2012433		MYERS, KARYN	525240		16.68		U
01/08/2020	INNI	I2012454		BARRY, KATHRYN	525240		12.65		U
01/09/2020	INNI	I2012449		BIRKELIEN, HOLLY	525240		12.65		U
01/14/2020	INNI	I2012735		WEBSTER, JAISHREE	525240		5.18		U
01/16/2020	INNI	I2012494		KLASEUS, JILL	525240		23.00		U
01/16/2020	INNI	I2012734		SMITH, MATTHEW	525240		14.38		U
01/21/2020	INNI	I2012435		DANIELSON, AMANDA	525240		37.95		U
01/21/2020	INNI	I2014359		IGNET, LAUREN	525240		16.10		U
01/22/2020	INNI	I2012736		KNEECE, AMANDA	525240		14.38		U
01/23/2020	INNI	I2012493		BROAM, HANNAH	525240		4.60		U
01/23/2020	INNI	I2014363		POPOVICH, MINDI	525240		43.13		U
01/27/2020	INNI	I2012572		PHILLIPS, VANESSA	525240		58.08		U
01/28/2020	INNI	I2012432		CARTER, JUDY A.	525240		70.73		U
01/28/2020	INNI	I2012441		CIRIELLO, DONNA	525240		55.20		U
01/28/2020	INNI	I2012455		HILL, KIM	525240		25.30		U
01/28/2020	INNI	I2012573		CONGER, AMBER	525240		24.73		U
01/28/2020	INNI	I2012720		RICARD, MEGAN	525240		55.20		U
01/29/2020	INNI	I2012431		SMITH, SURI	525240		47.73		U
01/29/2020	INNI	I2014360		THOMSON, AMANDA	525240		18.40		U
01/29/2020	INNI	I2014365		JACKSON, ANGELA	525240		25.88		U
01/30/2020	INNI	I2012446		CIRIELLO, DONNA	525240		31.63		U
01/30/2020	INNI	I2012451		WESSINGER, HOLLY B.	525240		19.55		U
01/30/2020	INNI	I2012495		HAWKINS, MANDY	525240		47.15		U
01/30/2020	INNI	I2012559		COLERIDGE, HEATHER	525240		16.10		U
01/30/2020	INNI	I2012560		TAYLOR, LOUISE	525240		40.25		U
01/30/2020	INNI	I2012721		CIRIELLO, DONNA	525240		31.63		U
01/30/2020	INNI	I2012737		JOHNSON, HEATHER	525240		23.58		U

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				Library Operations	2300				
01/31/2020	INNI	I2012434		SHARPE, CRYSTAL	525240		8.05		U
01/31/2020	INNI	I2014366		HARNE, KIM	525240		27.60		U
02/04/2020	INNI	I2014207		WILLIAMS, MELISSA M.	525240		19.55		U
02/05/2020	CNNI	A0487271	I2002185	HALL, AMANDA	525240		-2.90		U
02/05/2020	CNNI	A0487962	I2003205	WINGARD, ARIEL	525240		-30.74		U
02/05/2020	INNI	I2012486		HALL, AMANDA	525240		2.90		U
02/06/2020	INNI	I2014466		TOOMBS, EMILY	525240		11.50		U
02/07/2020	CNNI	A0492818	I2012441	CIRIELLO, DONNA	525240		-55.20		U
02/07/2020	CNNI	A0492818	I2012446	CIRIELLO, DONNA	525240		-31.63		U
02/18/2020	INNI	I2014357		SMITH, SURI	525240		40.25		U
02/19/2020	CNNI	A0488413	I2003972	FRIERSON, CASSIDY	525240		-4.70		U
02/19/2020	INNI	I2013311		FRIERSON, CASSIDY	525240		4.70		U
02/19/2020	INNI	I2014209		POOLE, KELLY	525240		25.88		U
02/19/2020	INNI	I2014358		CARTER, JUDY A.	525240		13.23		U
02/20/2020	INNI	I2014208		PITYK, MELISSA	525240		13.80		U
02/20/2020	INNI	I2014707		HILL, KIM	525240		25.30		U
02/24/2020	INNI	I2014462		PITTSENBARGER, AMY	525240		23.58		U
02/25/2020	INNI	I2014465		RICARD, MEGAN	525240		10.35		U
02/25/2020	INNI	I2014714		BROWN, KATHLEEN	525240		5.18		U
02/25/2020	INNI	I2015045		THOMSON, AMANDA	525240		16.10		U
02/26/2020	INNI	I2014361		DANIELSON, AMANDA	525240		10.93		U
02/26/2020	INNI	I2014460		CANNAN, BRUCE D.	525240		41.98		U
02/26/2020	INNI	I2014704		COLERIDGE, HEATHER	525240		21.28		U
02/26/2020	INNI	I2014705		HAWKINS, MANDY	525240		52.33		U
02/26/2020	INNI	I2014710		PLUMLEY, JOEY	525240		5.18		U
02/26/2020	INNI	I2017466		BIRKELIEN, HOLLY	525240		25.30		U
02/27/2020	INNI	I2014362		SPRENNE, SHIRLEY	525240		124.20		U
02/27/2020	INNI	I2014461		POPOVICH, MINDI	525240		29.33		U
02/27/2020	INNI	I2014468		CIRIELLO, DONNA	525240		29.90		U
02/27/2020	INNI	I2014703		TAYLOR, LOUISE	525240		48.30		U
02/27/2020	INNI	I2014706		WESSINGER, HOLLY B.	525240		32.20		U
02/27/2020	INNI	I2014708		SHARPE, CRYSTAL	525240		16.10		U
02/27/2020	INNI	I2014711		JOHNSON, HEATHER	525240		12.65		U
02/27/2020	INNI	I2014712		KNEECE, AMANDA	525240		13.80		U
02/27/2020	INNI	I2014713		SMITH, MATTHEW	525240		24.15		U
02/28/2020	INNI	I2014464		JACKSON, ANGELA	525240		48.30		U
02/28/2020	INNI	I2014709		HARNE, KIM	525240		27.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	11,000.00	6,117.59	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	50.00			U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		6.38		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	6.38	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	9,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		678.01		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		646.60		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		477.94		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		711.00		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		605.58		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		17.52		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		451.01		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		569.86		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		769.75		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,000.00	4,959.69	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	935.00			U
08/05/2019	PORD	P2001198		DIAMOND GRAPHIC LLC	525600			93.63	U
08/05/2019	PORD	P2001198		DIAMOND GRAPHIC LLC	525600			247.17	U
08/05/2019	PORD	P2001198		DIAMOND GRAPHIC LLC	525600			41.73	U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600			-41.73	U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600		41.73		U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600		93.63		U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600			-247.17	U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600		247.17		U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600			-93.63	U
ENDING BALANCE:				Uniforms & Clothing	525600	935.00	382.53	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	20.00			U
ENDING BALANCE:				Employee Service Awards	525700	20.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	4,550.00			U
07/01/2019	PORD	P2000004		SC DEPARTMENT OF LABOR DIVI	526500			150.00	U
07/01/2019	PORD	P2000004		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/01/2019	BD02	J2000027		ABT 20-004	526500	440.00			U
07/01/2019	INEI	I2001952		MOVIE LICENSING USA	526500			-4,740.00	U
07/01/2019	INEI	I2001952		MOVIE LICENSING USA	526500		4,740.00		U
07/01/2019	PORD	P2000746		MOVIE LICENSING USA	526500			4,740.00	U
10/04/2019	INEI	I2007816		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
10/04/2019	INEI	I2007816		SC DEPARTMENT OF LABOR DIVI	526500			-50.00	U
02/10/2020	POCL	*2000937		Close PO P2000004	526500			0.00	U
02/11/2020	INEI	I2012781		SC DEPARTMENT OF LABOR DIVI	526500		150.00		U
02/11/2020	INEI	I2012781		SC DEPARTMENT OF LABOR DIVI	526500			-150.00	U
ENDING BALANCE:		Licenses & Permits			526500	4,990.00	4,940.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	270,262.00			U
07/01/2019	BD02	J2000027		ABT 20-004	529903	-6,615.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	825,631.00			U
07/10/2019	BD02	J2000339		ABT 20-026	529903	-11,711.00			U
07/29/2019	BD02	J2000380		ABT 20-032	529903	-1,346.00			U
09/24/2019	BD02	J2000995		BAR 20-025	529903	-27.00			U
10/14/2019	BD02	J2001408		ABT 20-090	529903	-2,145.00			U
10/14/2019	BD02	J2001412		ABT 20-090 CORRECTION	529903	-2,145.00			U
10/22/2019	BD02	J2001146		ABT 20-083	529903	-6,964.00			U
01/14/2020	BD02	J2002421		ABT 20-131	529903	-400.00			U
01/30/2020	BD02	J2002467		ABT 20-140	529903	-13,000.00			U
02/04/2020	BD02	J2002474		ABT 20-147	529903	-7,237.00			U
ENDING BALANCE:		Contingency			529903	1,044,303.00	0.00	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/01/2019	ISSU	U2000010		LIBRARY- CWC	537699		32.50		U
07/01/2019	PORD	P2001156		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
07/10/2019	BD02	J2000339		ABT 20-026	537699	11,518.00			U
07/16/2019	ISSU	U2000301		LIBRARY- BATESBURG	537699		32.50		U
07/31/2019	INEI	I2002265		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/31/2019	INEI	I2002265		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/01/2019	INEI	I2004181		POLLOCK OFFICE MACHINE CO I	537699		959.79		U

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				Library Operations	2300				
08/01/2019	INEI	I2004181		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
09/30/2019	INEI	I2005787		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
09/30/2019	INEI	I2005787		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
10/31/2019	INEI	I2008437		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
10/31/2019	INEI	I2008437		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
11/30/2019	INEI	I2009817		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
11/30/2019	INEI	I2009817		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
12/31/2019	INEI	I2011340		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
12/31/2019	INEI	I2011340		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
01/24/2020	ISSU	U2003403		LIBRARY- IRMO	537699		64.84		U
01/30/2020	INEI	I2012222		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
01/30/2020	INEI	I2012222		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
02/06/2020	ISSU	U2003626		LIBRARY- CWC	537699		32.42		U
02/29/2020	INEI	I2014610		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
02/29/2020	INEI	I2014610		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
ENDING BALANCE:		Cost of Copy Sales			537699	11,518.00	7,840.58	3,839.16	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	13,500.00			U
07/15/2019	PORD	P2000891		GOVCONNECTION, INC	540000			467.59	U
07/23/2019	PORD	P2001070		ULINE INC	540000			184.04	U
07/23/2019	PORD	P2001070		ULINE INC	540000			16.87	U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	540000			177.68	U
07/23/2019	INEI	I2003072		GOVCONNECTION, INC	540000		467.59		U
07/23/2019	INEI	I2003072		GOVCONNECTION, INC	540000			-467.59	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	540000			-177.68	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	540000		177.68		U
07/30/2019	INEI	I2004001		ULINE INC	540000			-184.04	U
07/30/2019	INEI	I2004001		ULINE INC	540000		184.04		U
07/30/2019	INEI	I2004001		ULINE INC	540000		16.87		U
07/30/2019	INEI	I2004001		ULINE INC	540000			-16.87	U
08/28/2019	ISSU	U2001002		LIBRARY- ADMIN	540000		245.27		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		57.44		U
09/06/2019	PORD	P2001484		CABLE & CONNECTIONS INC	540000			127.97	U
09/06/2019	PORD	P2001484		CABLE & CONNECTIONS INC	540000			176.52	U
09/17/2019	INEI	I2005926		CABLE & CONNECTIONS INC	540000		128.40		U
09/17/2019	INEI	I2005926		CABLE & CONNECTIONS INC	540000			-176.52	U
09/17/2019	INEI	I2005926		CABLE & CONNECTIONS INC	540000			-127.97	U
09/17/2019	INEI	I2005926		CABLE & CONNECTIONS INC	540000		176.52		U

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				Library Operations	2300				
10/16/2019	PORD	P2001798		FORMS & SUPPLY INC	540000			110.51	U
10/16/2019	PORD	P2001814		DELL MARKETING LP	540000			51.36	U
10/18/2019	INEI	I2007639		FORMS & SUPPLY INC	540000		110.51		U
10/18/2019	INEI	I2007639		FORMS & SUPPLY INC	540000			-110.51	U
10/25/2019	PORD	P2001868		DELL MARKETING LP	540000			98.44	U
10/30/2019	PORD	P2001904		DEMCO INC	540000			708.34	U
10/30/2019	INEI	I2008882		DELL MARKETING LP	540000		51.36		U
10/30/2019	INEI	I2008882		DELL MARKETING LP	540000			-51.36	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		16.03		U
11/01/2019	PORD	P2001932		GOVCONNECTION, INC	540000			247.37	U
11/01/2019	INEI	I2008883		DELL MARKETING LP	540000			-98.44	U
11/01/2019	INEI	I2008883		DELL MARKETING LP	540000		98.44		U
11/05/2019	PORD	P2001956		FORMS & SUPPLY INC	540000			48.80	U
11/13/2019	INEI	I2009565		DEMCO INC	540000		708.34		U
11/13/2019	INEI	I2009565		DEMCO INC	540000			-708.34	U
11/18/2019	INEI	I2009771		GOVCONNECTION, INC	540000		247.37		U
11/18/2019	INEI	I2009771		GOVCONNECTION, INC	540000			-247.37	U
11/20/2019	PORD	P2002037		CABLE & CONNECTIONS INC	540000			46.87	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	540000		48.81		U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	540000			-48.80	U
11/26/2019	PORD	P2002071		SHI INTERNATIONAL CORP.	540000			306.81	U
11/26/2019	INEI	I2010094		CABLE & CONNECTIONS INC	540000		46.87		U
11/26/2019	INEI	I2010094		CABLE & CONNECTIONS INC	540000			-46.87	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000		113.12		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000		89.85		U
12/05/2019	PORD	P2002143		CABLE & CONNECTIONS INC	540000			10.72	U
12/06/2019	PORD	P2002146		DEMCO INC	540000			841.65	U
12/09/2019	ISSU	U2002752		LIBRARY- ADMIN	540000		40.05		U
12/10/2019	INEI	I2011285		SHI INTERNATIONAL CORP.	540000		306.81		U
12/10/2019	INEI	I2011285		SHI INTERNATIONAL CORP.	540000			-306.81	U
12/20/2019	ISSU	U2002957		LIBRARY -- ADMIN.	540000		20.00		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		64.14		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		37.98		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		-106.99		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		139.04		U
01/13/2020	PORD	P2002356		AMERICAN SECURITY CABINETS	540000			79.18	U
01/13/2020	PORD	P2002356		AMERICAN SECURITY CABINETS	540000			158.36	U
01/13/2020	PORD	P2002356		AMERICAN SECURITY CABINETS	540000			27.82	U
01/13/2020	INEI	I2012740		DEMCO INC	540000			-841.65	U
01/13/2020	INEI	I2012740		DEMCO INC	540000		841.65		U

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				Library Operations	2300				
01/17/2020	INEI	I2012728		CABLE & CONNECTIONS INC	540000			-10.72	U
01/17/2020	INEI	I2012728		CABLE & CONNECTIONS INC	540000		10.72		U
01/27/2020	PORD	P2002456		FORMS & SUPPLY INC	540000			244.91	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	540000			-244.91	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	540000		244.91		U
01/31/2020	PORD	P2002513		ULINE INC	540000			105.04	U
01/31/2020	PORD	P2002513		ULINE INC	540000			770.40	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		24.61		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		4.60		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		81.31		U
02/05/2020	PORD	P2002550		DEMCO INC	540000			208.33	U
02/06/2020	PORD	P2002552		BRODART COMPANY	540000			158.04	U
02/06/2020	PORD	P2002552		BRODART COMPANY	540000			388.76	U
02/06/2020	PORD	P2002552		BRODART COMPANY	540000			282.91	U
02/06/2020	PORD	P2002556		DEMCO INC	540000			349.45	U
02/06/2020	PORD	P2002571		BRODART COMPANY	540000			85.53	U
02/06/2020	PORD	P2002571		BRODART COMPANY	540000			363.46	U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000		27.82		U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000			-27.82	U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000		158.36		U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000			-158.36	U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000		79.18		U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000			-79.18	U
02/13/2020	PORD	P2002590		DEMCO INC	540000			797.34	U
02/13/2020	PORD	P2002590		DEMCO INC	540000			42.80	U
02/13/2020	INEI	I2014786		ULINE INC	540000		770.40		U
02/13/2020	INEI	I2014786		ULINE INC	540000			-770.40	U
02/13/2020	INEI	I2014786		ULINE INC	540000		105.04		U
02/13/2020	INEI	I2014786		ULINE INC	540000			-105.04	U
02/20/2020	INEI	I2015068		DEMCO INC	540000		208.33		U
02/20/2020	INEI	I2015068		DEMCO INC	540000			-208.33	U
02/28/2020	INEI	I2015416		DEMCO INC	540000			-797.34	U
02/28/2020	INEI	I2015416		DEMCO INC	540000		797.34		U
02/28/2020	INEI	I2015416		DEMCO INC	540000			-42.80	U
02/28/2020	INEI	I2015416		DEMCO INC	540000		42.80		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	540000		139.05		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	540000		93.27		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	13,500.00	7,114.93	1,628.15	

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				Library Operations	2300				
BEGINNING BALANCE:		Microforms			540002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540002	7,867.00			U
07/01/2019	PORD	P2000119		NEWSBANK INC	540002			3,991.25	U
07/01/2019	PORD	P2000119		NEWSBANK INC	540002			3,875.00	U
07/01/2019	INEI	I2001836		NEWSBANK INC	540002			-3,875.00	U
07/01/2019	INEI	I2001836		NEWSBANK INC	540002		3,875.00		U
07/01/2019	INEI	I2001839		NEWSBANK INC	540002		3,991.25		U
07/01/2019	INEI	I2001839		NEWSBANK INC	540002			-3,991.25	U
ENDING BALANCE:		Microforms			540002	7,867.00	7,866.25	0.00	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540006	975,000.00			U
07/01/2019	POCL	*2000011		Close PO P2000105	540006			-20,000.00	U
07/01/2019	PORD	P2000050		WESTON WOODS	540006			5,000.00	U
07/01/2019	PORD	P2000101		WEST PUBLISHING CORPORATION	540006			6,000.00	U
07/01/2019	PORD	P2000102		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2019	PORD	P2000103		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2019	PORD	P2000104		RANDOM HOUSE INC.	540006			200.00	U
07/01/2019	PORD	P2000105		MIDWEST TAPE	540006			20,000.00	U
07/01/2019	PORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2019	PORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
07/01/2019	PORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
07/01/2019	PORD	P2000109		THE GALE GROUP INC	540006			5,000.00	U
07/01/2019	PORD	P2000110		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2019	PORD	P2000111		BRODART COMPANY	540006			5,000.00	U
07/01/2019	PORD	P2000112		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2019	PORD	P2000113		BLACKSTONE PUBLISHING	540006			5,000.00	U
07/01/2019	PORD	P2000114		YP LLC	540006			100.00	U
07/01/2019	PORD	P2000115		INFOGROUP INC	540006			133.75	U
07/01/2019	PORD	P2000115		INFOGROUP INC	540006			2,100.00	U
07/01/2019	BD02	J2000703		BAR 20-001	540006	299,117.00			U
07/01/2019	INEI	I2001849		THE GALE GROUP INC	540006			-4,686.85	U
07/01/2019	INEI	I2001849		THE GALE GROUP INC	540006		4,686.85		U
07/01/2019	INEI	I2001850		THE GALE GROUP INC	540006		600.00		U
07/01/2019	INEI	I2001850		THE GALE GROUP INC	540006			-600.00	U
07/01/2019	PORD	P2000741		HOOPLA	540006			20,000.00	U
07/05/2019	INEI	I2001840		INGRAM LIBRARY SERVICES INC	540006			-50.06	U
07/05/2019	INEI	I2001840		INGRAM LIBRARY SERVICES INC	540006		50.06		U
07/08/2019	INEI	I2002302		CENTER POINT LARGE PRINT	540006			-364.32	U

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				Library Operations	2300				
07/08/2019	INEI	I2002302		CENTER POINT LARGE PRINT	540006		364.32		U
07/09/2019	INEI	I2002194		INGRAM LIBRARY SERVICES INC	540006		1,072.35		U
07/09/2019	INEI	I2002194		INGRAM LIBRARY SERVICES INC	540006			-1,072.35	U
07/09/2019	INEI	I2002195		INGRAM LIBRARY SERVICES INC	540006		356.23		U
07/09/2019	INEI	I2002195		INGRAM LIBRARY SERVICES INC	540006			-356.23	U
07/09/2019	INEI	I2002196		INGRAM LIBRARY SERVICES INC	540006			-381.94	U
07/09/2019	INEI	I2002196		INGRAM LIBRARY SERVICES INC	540006		381.94		U
07/10/2019	INEI	I2002217		RECORDED BOOKS INC	540006		99.00		U
07/10/2019	INEI	I2002217		RECORDED BOOKS INC	540006			-99.00	U
07/10/2019	INEI	I2002560		INGRAM LIBRARY SERVICES INC	540006		15.50		U
07/10/2019	INEI	I2002560		INGRAM LIBRARY SERVICES INC	540006			-15.50	U
07/10/2019	INEI	I2002561		INGRAM LIBRARY SERVICES INC	540006		63.67		U
07/10/2019	INEI	I2002561		INGRAM LIBRARY SERVICES INC	540006			-63.67	U
07/12/2019	INEI	I2002562		INGRAM LIBRARY SERVICES INC	540006		264.77		U
07/12/2019	INEI	I2002562		INGRAM LIBRARY SERVICES INC	540006			-264.77	U
07/12/2019	INEI	I2002563		INGRAM LIBRARY SERVICES INC	540006		573.70		U
07/12/2019	INEI	I2002563		INGRAM LIBRARY SERVICES INC	540006			-573.70	U
07/15/2019	INEI	I2002494		OVERDRIVE, INC.	540006		13.99		U
07/15/2019	INEI	I2002494		OVERDRIVE, INC.	540006			-13.99	U
07/15/2019	INEI	I2002495		OVERDRIVE, INC.	540006		1,506.68		U
07/15/2019	INEI	I2002495		OVERDRIVE, INC.	540006			-1,506.68	U
07/15/2019	INEI	I2002564		INGRAM LIBRARY SERVICES INC	540006		192.16		U
07/15/2019	INEI	I2002564		INGRAM LIBRARY SERVICES INC	540006			-192.16	U
07/15/2019	INEI	I2002565		INGRAM LIBRARY SERVICES INC	540006		19.57		U
07/15/2019	INEI	I2002565		INGRAM LIBRARY SERVICES INC	540006			-19.57	U
07/16/2019	INEI	I2002461		MIDWEST TAPE	540006			-190.74	U
07/16/2019	INEI	I2002461		MIDWEST TAPE	540006		190.74		U
07/16/2019	INEI	I2002463		MIDWEST TAPE	540006		63.27		U
07/16/2019	INEI	I2002463		MIDWEST TAPE	540006			-63.27	U
07/16/2019	INEI	I2002464		MIDWEST TAPE	540006		21.29		U
07/16/2019	INEI	I2002464		MIDWEST TAPE	540006			-21.29	U
07/16/2019	INEI	I2002465		MIDWEST TAPE	540006		24.79		U
07/16/2019	INEI	I2002465		MIDWEST TAPE	540006			-24.79	U
07/16/2019	INEI	I2002496		OVERDRIVE, INC.	540006		1,822.19		U
07/16/2019	INEI	I2002496		OVERDRIVE, INC.	540006			-1,822.19	U
07/16/2019	INEI	I2002566		INGRAM LIBRARY SERVICES INC	540006		151.10		U
07/16/2019	INEI	I2002566		INGRAM LIBRARY SERVICES INC	540006			-151.10	U
07/16/2019	INEI	I2002567		INGRAM LIBRARY SERVICES INC	540006		6.43		U
07/16/2019	INEI	I2002567		INGRAM LIBRARY SERVICES INC	540006			-6.43	U
07/16/2019	INEI	I2002662		THE GALE GROUP INC	540006		3,847.92		U

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				Library Operations	2300				
07/16/2019	INEI	I2002662		THE GALE GROUP INC	540006			-3,847.92	U
07/17/2019	CORD	P2000109		THE GALE GROUP INC	540006			20,000.00	U
07/17/2019	INEI	I2002568		INGRAM LIBRARY SERVICES INC	540006		14.30		U
07/17/2019	INEI	I2002568		INGRAM LIBRARY SERVICES INC	540006			-14.30	U
07/17/2019	INEI	I2002569		INGRAM LIBRARY SERVICES INC	540006		21.76		U
07/17/2019	INEI	I2002569		INGRAM LIBRARY SERVICES INC	540006			-21.76	U
07/19/2019	INEI	I2002497		OVERDRIVE, INC.	540006		783.89		U
07/19/2019	INEI	I2002497		OVERDRIVE, INC.	540006			-783.89	U
07/19/2019	INEI	I2002498		OVERDRIVE, INC.	540006		387.37		U
07/19/2019	INEI	I2002498		OVERDRIVE, INC.	540006			-387.37	U
07/23/2019	INEI	I2002759		INGRAM LIBRARY SERVICES INC	540006			-8.06	U
07/23/2019	INEI	I2002759		INGRAM LIBRARY SERVICES INC	540006		8.06		U
07/23/2019	INEI	I2002760		INGRAM LIBRARY SERVICES INC	540006		42.89		U
07/23/2019	INEI	I2002760		INGRAM LIBRARY SERVICES INC	540006			-42.89	U
07/23/2019	INEI	I2002761		INGRAM LIBRARY SERVICES INC	540006		879.50		U
07/23/2019	INEI	I2002761		INGRAM LIBRARY SERVICES INC	540006			-879.50	U
07/23/2019	INEI	I2002830		OVERDRIVE, INC.	540006			-556.06	U
07/23/2019	INEI	I2002830		OVERDRIVE, INC.	540006		556.06		U
07/24/2019	INEI	I2002835		MIDWEST TAPE	540006		9.99		U
07/24/2019	INEI	I2002835		MIDWEST TAPE	540006			-9.99	U
07/24/2019	INEI	I2002837		MIDWEST TAPE	540006		24.74		U
07/24/2019	INEI	I2002837		MIDWEST TAPE	540006			-24.74	U
07/25/2019	INEI	I2002762		INGRAM LIBRARY SERVICES INC	540006		73.96		U
07/25/2019	INEI	I2002762		INGRAM LIBRARY SERVICES INC	540006			-73.96	U
07/25/2019	INEI	I2002763		INGRAM LIBRARY SERVICES INC	540006		30.10		U
07/25/2019	INEI	I2002763		INGRAM LIBRARY SERVICES INC	540006			-30.10	U
07/25/2019	INEI	I2002764		INGRAM LIBRARY SERVICES INC	540006		44.59		U
07/25/2019	INEI	I2002764		INGRAM LIBRARY SERVICES INC	540006			-44.59	U
07/25/2019	INEI	I2002765		INGRAM LIBRARY SERVICES INC	540006		933.87		U
07/25/2019	INEI	I2002765		INGRAM LIBRARY SERVICES INC	540006			-933.87	U
07/25/2019	INEI	I2002766		INGRAM LIBRARY SERVICES INC	540006			-2,689.02	U
07/25/2019	INEI	I2002766		INGRAM LIBRARY SERVICES INC	540006		2,689.02		U
07/25/2019	INEI	I2002767		INGRAM LIBRARY SERVICES INC	540006			-350.00	U
07/25/2019	INEI	I2002767		INGRAM LIBRARY SERVICES INC	540006		350.00		U
07/25/2019	INEI	I2002831		OVERDRIVE, INC.	540006			-14.99	U
07/25/2019	INEI	I2002831		OVERDRIVE, INC.	540006		14.99		U
07/25/2019	INEI	I2002833		MIDWEST TAPE	540006		47.49		U
07/25/2019	INEI	I2002833		MIDWEST TAPE	540006			-47.49	U
07/25/2019	INEI	I2002834		MIDWEST TAPE	540006		157.55		U
07/25/2019	INEI	I2002834		MIDWEST TAPE	540006			-157.55	U

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				Library Operations	2300				
07/25/2019	INEI	I2002836		MIDWEST TAPE	540006			-17.59	U
07/25/2019	INEI	I2002836		MIDWEST TAPE	540006		17.59		U
07/25/2019	INEI	I2002838		MIDWEST TAPE	540006			-71.16	U
07/25/2019	INEI	I2002838		MIDWEST TAPE	540006		71.16		U
07/25/2019	INEI	I2002839		MIDWEST TAPE	540006		73.77		U
07/25/2019	INEI	I2002839		MIDWEST TAPE	540006			-73.77	U
07/25/2019	INEI	I2002849		BLACKSTONE PUBLISHING	540006			-90.00	U
07/25/2019	INEI	I2002849		BLACKSTONE PUBLISHING	540006		90.00		U
07/25/2019	INEI	I2002854		RECORDED BOOKS INC	540006			-6.95	U
07/25/2019	INEI	I2002854		RECORDED BOOKS INC	540006		6.95		U
07/26/2019	INEI	I2002768		INGRAM LIBRARY SERVICES INC	540006		52.93		U
07/26/2019	INEI	I2002768		INGRAM LIBRARY SERVICES INC	540006			-52.93	U
07/26/2019	INEI	I2002769		INGRAM LIBRARY SERVICES INC	540006		127.55		U
07/26/2019	INEI	I2002769		INGRAM LIBRARY SERVICES INC	540006			-127.55	U
07/26/2019	INEI	I2002770		INGRAM LIBRARY SERVICES INC	540006		982.57		U
07/26/2019	INEI	I2002770		INGRAM LIBRARY SERVICES INC	540006			-982.57	U
07/26/2019	INEI	I2002832		OVERDRIVE, INC.	540006		4,392.50		U
07/26/2019	INEI	I2002832		OVERDRIVE, INC.	540006			-4,392.50	U
07/28/2019	INEI	I2003280		THE GALE GROUP INC	540006			-7,607.25	U
07/28/2019	INEI	I2003280		THE GALE GROUP INC	540006		7,607.25		U
07/29/2019	INEI	I2003266		INGRAM LIBRARY SERVICES INC	540006		1,049.50		U
07/29/2019	INEI	I2003266		INGRAM LIBRARY SERVICES INC	540006			-1,049.50	U
07/29/2019	INEI	I2003395		MIDWEST TAPE	540006			-97.47	U
07/29/2019	INEI	I2003395		MIDWEST TAPE	540006		97.47		U
07/29/2019	INEI	I2003397		MIDWEST TAPE	540006		37.49		U
07/29/2019	INEI	I2003397		MIDWEST TAPE	540006			-37.49	U
07/29/2019	INEI	I2003398		MIDWEST TAPE	540006		392.64		U
07/29/2019	INEI	I2003398		MIDWEST TAPE	540006			-392.64	U
07/29/2019	INEI	I2003399		MIDWEST TAPE	540006			-48.18	U
07/29/2019	INEI	I2003399		MIDWEST TAPE	540006		48.18		U
07/30/2019	INEI	I2003267		INGRAM LIBRARY SERVICES INC	540006			-283.02	U
07/30/2019	INEI	I2003267		INGRAM LIBRARY SERVICES INC	540006		283.02		U
07/30/2019	INEI	I2003340		BLACKSTONE PUBLISHING	540006		135.00		U
07/30/2019	INEI	I2003340		BLACKSTONE PUBLISHING	540006			-135.00	U
07/30/2019	INEI	I2003375		OVERDRIVE, INC.	540006		875.88		U
07/30/2019	INEI	I2003375		OVERDRIVE, INC.	540006			-875.88	U
07/30/2019	INEI	I2003400		MIDWEST TAPE	540006		16.89		U
07/30/2019	INEI	I2003400		MIDWEST TAPE	540006			-16.89	U
07/30/2019	INEI	I2003401		MIDWEST TAPE	540006		64.55		U
07/30/2019	INEI	I2003401		MIDWEST TAPE	540006			-64.55	U

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				Library Operations	2300				
07/30/2019	INEI	I2003402		MIDWEST TAPE	540006			-57.76	U
07/30/2019	INEI	I2003402		MIDWEST TAPE	540006		57.76		U
07/30/2019	INEI	I2003404		MIDWEST TAPE	540006			-338.07	U
07/30/2019	INEI	I2003404		MIDWEST TAPE	540006		338.07		U
07/30/2019	INEI	I2003405		MIDWEST TAPE	540006		418.25		U
07/30/2019	INEI	I2003405		MIDWEST TAPE	540006			-418.25	U
07/30/2019	INEI	I2003406		MIDWEST TAPE	540006		40.84		U
07/30/2019	INEI	I2003406		MIDWEST TAPE	540006			-40.84	U
07/31/2019	INEI	I2003044		HOOPLA	540006		6,706.40		U
07/31/2019	INEI	I2003044		HOOPLA	540006			-6,706.40	U
07/31/2019	INEI	I2003268		INGRAM LIBRARY SERVICES INC	540006			-22.21	U
07/31/2019	INEI	I2003268		INGRAM LIBRARY SERVICES INC	540006		22.21		U
07/31/2019	INEI	I2003269		INGRAM LIBRARY SERVICES INC	540006			-851.82	U
07/31/2019	INEI	I2003269		INGRAM LIBRARY SERVICES INC	540006		851.82		U
07/31/2019	INEI	I2003271		INGRAM LIBRARY SERVICES INC	540006			-104.58	U
07/31/2019	INEI	I2003271		INGRAM LIBRARY SERVICES INC	540006		104.58		U
07/31/2019	INEI	I2003379		OVERDRIVE, INC.	540006		55.00		U
07/31/2019	INEI	I2003379		OVERDRIVE, INC.	540006			-55.00	U
07/31/2019	INEI	I2003407		MIDWEST TAPE	540006			-40.80	U
07/31/2019	INEI	I2003407		MIDWEST TAPE	540006		40.80		U
08/01/2019	INEI	I2003272		INGRAM LIBRARY SERVICES INC	540006			-46.87	U
08/01/2019	INEI	I2003272		INGRAM LIBRARY SERVICES INC	540006		46.87		U
08/01/2019	INEI	I2003382		OVERDRIVE, INC.	540006		23.99		U
08/01/2019	INEI	I2003382		OVERDRIVE, INC.	540006			-23.99	U
08/01/2019	INEI	I2003409		MIDWEST TAPE	540006			-121.47	U
08/01/2019	INEI	I2003409		MIDWEST TAPE	540006		121.47		U
08/01/2019	INEI	I2003410		MIDWEST TAPE	540006		48.57		U
08/01/2019	INEI	I2003410		MIDWEST TAPE	540006			-48.57	U
08/01/2019	INEI	I2003411		MIDWEST TAPE	540006			-390.92	U
08/01/2019	INEI	I2003411		MIDWEST TAPE	540006		390.92		U
08/01/2019	INEI	I2003413		MIDWEST TAPE	540006			-63.58	U
08/01/2019	INEI	I2003413		MIDWEST TAPE	540006		63.58		U
08/01/2019	INEI	I2003414		MIDWEST TAPE	540006		135.64		U
08/01/2019	INEI	I2003414		MIDWEST TAPE	540006			-135.64	U
08/02/2019	INEI	I2003273		INGRAM LIBRARY SERVICES INC	540006			-208.60	U
08/02/2019	INEI	I2003273		INGRAM LIBRARY SERVICES INC	540006		208.60		U
08/04/2019	INEI	I2003790		OVERDRIVE, INC.	540006		13.56		U
08/04/2019	INEI	I2003790		OVERDRIVE, INC.	540006			-13.56	U
08/04/2019	INEI	I2003791		OVERDRIVE, INC.	540006		67.46		U
08/04/2019	INEI	I2003791		OVERDRIVE, INC.	540006			-67.46	U

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				Library Operations	2300				
08/05/2019	INEI	I2003573		INGRAM LIBRARY SERVICES INC	540006			-578.87	U
08/05/2019	INEI	I2003573		INGRAM LIBRARY SERVICES INC	540006		578.87		U
08/06/2019	INEI	I2003687		CENTER POINT LARGE PRINT	540006		364.32		U
08/06/2019	INEI	I2003687		CENTER POINT LARGE PRINT	540006			-364.32	U
08/06/2019	INEI	I2003792		OVERDRIVE, INC.	540006			-1,089.84	U
08/06/2019	INEI	I2003792		OVERDRIVE, INC.	540006		1,089.84		U
08/06/2019	INEI	I2003793		OVERDRIVE, INC.	540006		264.97		U
08/06/2019	INEI	I2003793		OVERDRIVE, INC.	540006			-264.97	U
08/06/2019	INEI	I2004146		MIDWEST TAPE	540006		159.24		U
08/06/2019	INEI	I2004146		MIDWEST TAPE	540006			-159.24	U
08/06/2019	INEI	I2004147		MIDWEST TAPE	540006		108.00		U
08/06/2019	INEI	I2004147		MIDWEST TAPE	540006			-108.00	U
08/06/2019	INEI	I2004148		MIDWEST TAPE	540006		99.16		U
08/06/2019	INEI	I2004148		MIDWEST TAPE	540006			-99.16	U
08/06/2019	INEI	I2004149		MIDWEST TAPE	540006		47.49		U
08/06/2019	INEI	I2004149		MIDWEST TAPE	540006			-47.49	U
08/06/2019	INEI	I2004152		MIDWEST TAPE	540006		237.45		U
08/06/2019	INEI	I2004152		MIDWEST TAPE	540006			-237.45	U
08/06/2019	INEI	I2004154		MIDWEST TAPE	540006		42.49		U
08/06/2019	INEI	I2004154		MIDWEST TAPE	540006			-42.49	U
08/06/2019	INEI	I2004157		MIDWEST TAPE	540006		135.36		U
08/06/2019	INEI	I2004157		MIDWEST TAPE	540006			-135.36	U
08/08/2019	INEI	I2003574		INGRAM LIBRARY SERVICES INC	540006		7.94		U
08/08/2019	INEI	I2003574		INGRAM LIBRARY SERVICES INC	540006			-7.94	U
08/08/2019	INEI	I2003575		INGRAM LIBRARY SERVICES INC	540006			-1,072.12	U
08/08/2019	INEI	I2003575		INGRAM LIBRARY SERVICES INC	540006		1,072.12		U
08/08/2019	INEI	I2003576		INGRAM LIBRARY SERVICES INC	540006			-261.41	U
08/08/2019	INEI	I2003576		INGRAM LIBRARY SERVICES INC	540006		261.41		U
08/09/2019	INEI	I2003794		OVERDRIVE, INC.	540006			-2,067.55	U
08/09/2019	INEI	I2003794		OVERDRIVE, INC.	540006		2,067.55		U
08/12/2019	INEC	I2003865		INGRAM LIBRARY SERVICES INC	540006		-26.18		U
08/12/2019	INEC	I2003865		INGRAM LIBRARY SERVICES INC	540006			26.18	U
08/12/2019	INEC	I2003866		INGRAM LIBRARY SERVICES INC	540006		-11.16		U
08/12/2019	INEC	I2003866		INGRAM LIBRARY SERVICES INC	540006			11.16	U
08/12/2019	INEI	I2003906		OVERDRIVE, INC.	540006		8.99		U
08/12/2019	INEI	I2003906		OVERDRIVE, INC.	540006			-8.99	U
08/13/2019	INEI	I2003867		INGRAM LIBRARY SERVICES INC	540006		14.10		U
08/13/2019	INEI	I2003867		INGRAM LIBRARY SERVICES INC	540006			-14.10	U
08/13/2019	INEI	I2003868		INGRAM LIBRARY SERVICES INC	540006		79.54		U
08/13/2019	INEI	I2003868		INGRAM LIBRARY SERVICES INC	540006			-79.54	U

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				Library Operations	2300				
08/13/2019	INEI	I2003869		INGRAM LIBRARY SERVICES INC	540006		229.34		U
08/13/2019	INEI	I2003869		INGRAM LIBRARY SERVICES INC	540006			-229.34	U
08/13/2019	INEI	I2003870		INGRAM LIBRARY SERVICES INC	540006		589.54		U
08/13/2019	INEI	I2003870		INGRAM LIBRARY SERVICES INC	540006			-589.54	U
08/13/2019	INEI	I2003907		OVERDRIVE, INC.	540006		846.86		U
08/13/2019	INEI	I2003907		OVERDRIVE, INC.	540006			-846.86	U
08/13/2019	INEI	I2004091		RECORDED BOOKS INC	540006		79.72		U
08/13/2019	INEI	I2004091		RECORDED BOOKS INC	540006			-79.72	U
08/13/2019	INEI	I2004093		RECORDED BOOKS INC	540006		42.54		U
08/13/2019	INEI	I2004093		RECORDED BOOKS INC	540006			-42.54	U
08/14/2019	INEI	I2003871		INGRAM LIBRARY SERVICES INC	540006			-910.30	U
08/14/2019	INEI	I2003871		INGRAM LIBRARY SERVICES INC	540006		910.30		U
08/14/2019	INEI	I2003872		INGRAM LIBRARY SERVICES INC	540006		7,540.00		U
08/14/2019	INEI	I2003872		INGRAM LIBRARY SERVICES INC	540006			-7,540.00	U
08/14/2019	INEI	I2004159		MIDWEST TAPE	540006		37.78		U
08/14/2019	INEI	I2004159		MIDWEST TAPE	540006			-37.78	U
08/14/2019	INEI	I2004161		MIDWEST TAPE	540006			-9.99	U
08/14/2019	INEI	I2004161		MIDWEST TAPE	540006		9.99		U
08/14/2019	INEI	I2004163		MIDWEST TAPE	540006			-84.98	U
08/14/2019	INEI	I2004163		MIDWEST TAPE	540006		84.98		U
08/14/2019	INEI	I2004165		MIDWEST TAPE	540006		42.49		U
08/14/2019	INEI	I2004165		MIDWEST TAPE	540006			-42.49	U
08/14/2019	INEI	I2004166		MIDWEST TAPE	540006			-42.49	U
08/14/2019	INEI	I2004166		MIDWEST TAPE	540006		42.49		U
08/16/2019	INEI	I2003873		INGRAM LIBRARY SERVICES INC	540006		7,430.66		U
08/16/2019	INEI	I2003873		INGRAM LIBRARY SERVICES INC	540006			-7,430.66	U
08/16/2019	INEI	I2003908		OVERDRIVE, INC.	540006		751.96		U
08/16/2019	INEI	I2003908		OVERDRIVE, INC.	540006			-751.96	U
08/20/2019	INEI	I2004782		OVERDRIVE, INC.	540006			-532.94	U
08/20/2019	INEI	I2004782		OVERDRIVE, INC.	540006		532.94		U
08/21/2019	INEI	I2004350		INGRAM LIBRARY SERVICES INC	540006		834.56		U
08/21/2019	INEI	I2004350		INGRAM LIBRARY SERVICES INC	540006			-834.56	U
08/21/2019	INEI	I2004380		MIDWEST TAPE	540006		182.99		U
08/21/2019	INEI	I2004380		MIDWEST TAPE	540006			-182.99	U
08/21/2019	INEI	I2004381		MIDWEST TAPE	540006		42.49		U
08/21/2019	INEI	I2004381		MIDWEST TAPE	540006			-42.49	U
08/21/2019	INEI	I2004382		MIDWEST TAPE	540006		287.43		U
08/21/2019	INEI	I2004382		MIDWEST TAPE	540006			-287.43	U
08/21/2019	INEI	I2004383		MIDWEST TAPE	540006		38.04		U
08/21/2019	INEI	I2004383		MIDWEST TAPE	540006			-38.04	U

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				Library Operations	2300				
08/21/2019	INEI	I2004385		MIDWEST TAPE	540006		42.49		U
08/21/2019	INEI	I2004385		MIDWEST TAPE	540006			-42.49	U
08/21/2019	INEI	I2004387		MIDWEST TAPE	540006		14.09		U
08/21/2019	INEI	I2004387		MIDWEST TAPE	540006			-14.09	U
08/21/2019	INEI	I2004388		MIDWEST TAPE	540006		14.29		U
08/21/2019	INEI	I2004388		MIDWEST TAPE	540006			-14.29	U
08/21/2019	INEI	I2004389		MIDWEST TAPE	540006		212.55		U
08/21/2019	INEI	I2004389		MIDWEST TAPE	540006			-212.55	U
08/21/2019	INEI	I2004390		MIDWEST TAPE	540006		72.55		U
08/21/2019	INEI	I2004390		MIDWEST TAPE	540006			-72.55	U
08/21/2019	INEI	I2004391		MIDWEST TAPE	540006		24.68		U
08/21/2019	INEI	I2004391		MIDWEST TAPE	540006			-24.68	U
08/21/2019	INEI	I2004392		MIDWEST TAPE	540006		82.47		U
08/21/2019	INEI	I2004392		MIDWEST TAPE	540006			-82.47	U
08/21/2019	INEI	I2004393		MIDWEST TAPE	540006		239.94		U
08/21/2019	INEI	I2004393		MIDWEST TAPE	540006			-239.94	U
08/21/2019	INEI	I2004394		MIDWEST TAPE	540006		74.98		U
08/21/2019	INEI	I2004394		MIDWEST TAPE	540006			-74.98	U
08/21/2019	INEI	I2004395		MIDWEST TAPE	540006		124.47		U
08/21/2019	INEI	I2004395		MIDWEST TAPE	540006			-124.47	U
08/21/2019	INEI	I2004398		MIDWEST TAPE	540006		2,524.07		U
08/21/2019	INEI	I2004398		MIDWEST TAPE	540006			-2,524.07	U
08/21/2019	INEI	I2004399		MIDWEST TAPE	540006		3,037.00		U
08/21/2019	INEI	I2004399		MIDWEST TAPE	540006			-3,037.00	U
08/21/2019	INEI	I2004400		MIDWEST TAPE	540006		48.68		U
08/21/2019	INEI	I2004400		MIDWEST TAPE	540006			-48.68	U
08/21/2019	INEI	I2004401		MIDWEST TAPE	540006		73.77		U
08/21/2019	INEI	I2004401		MIDWEST TAPE	540006			-73.77	U
08/21/2019	INEI	I2004402		MIDWEST TAPE	540006		70.49		U
08/21/2019	INEI	I2004402		MIDWEST TAPE	540006			-70.49	U
08/21/2019	INEI	I2004403		MIDWEST TAPE	540006		22.49		U
08/21/2019	INEI	I2004403		MIDWEST TAPE	540006			-22.49	U
08/21/2019	INEI	I2004404		MIDWEST TAPE	540006		207.43		U
08/21/2019	INEI	I2004404		MIDWEST TAPE	540006			-207.43	U
08/21/2019	INEI	I2004405		MIDWEST TAPE	540006		291.09		U
08/21/2019	INEI	I2004405		MIDWEST TAPE	540006			-291.09	U
08/21/2019	INEI	I2004406		MIDWEST TAPE	540006		815.27		U
08/21/2019	INEI	I2004406		MIDWEST TAPE	540006			-815.27	U
08/21/2019	INEI	I2004407		MIDWEST TAPE	540006		117.47		U
08/21/2019	INEI	I2004407		MIDWEST TAPE	540006			-117.47	U

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				Library Operations	2300				
08/21/2019	INEI	I2004408		MIDWEST TAPE	540006		47.49		U
08/21/2019	INEI	I2004408		MIDWEST TAPE	540006			-47.49	U
08/21/2019	INEI	I2004410		MIDWEST TAPE	540006		49.97		U
08/21/2019	INEI	I2004410		MIDWEST TAPE	540006			-49.97	U
08/21/2019	INEI	I2004411		MIDWEST TAPE	540006		1,990.03		U
08/21/2019	INEI	I2004411		MIDWEST TAPE	540006			-1,990.03	U
08/21/2019	INEI	I2004412		MIDWEST TAPE	540006		14.09		U
08/21/2019	INEI	I2004412		MIDWEST TAPE	540006			-14.09	U
08/21/2019	INEI	I2004413		MIDWEST TAPE	540006		122.47		U
08/21/2019	INEI	I2004413		MIDWEST TAPE	540006			-122.47	U
08/22/2019	INEI	I2004396		MIDWEST TAPE	540006			-30.09	U
08/22/2019	INEI	I2004396		MIDWEST TAPE	540006		30.09		U
08/22/2019	INEI	I2004397		MIDWEST TAPE	540006			-19.98	U
08/22/2019	INEI	I2004397		MIDWEST TAPE	540006		19.98		U
08/22/2019	INEI	I2004409		MIDWEST TAPE	540006			-44.53	U
08/22/2019	INEI	I2004409		MIDWEST TAPE	540006		44.53		U
08/22/2019	INEI	I2004458		BRODART COMPANY	540006		52.82		U
08/22/2019	INEI	I2004458		BRODART COMPANY	540006			-52.82	U
08/22/2019	INEI	I2004459		BRODART COMPANY	540006		258.00		U
08/22/2019	INEI	I2004459		BRODART COMPANY	540006			-258.00	U
08/22/2019	INEI	I2004527		BLACKSTONE PUBLISHING	540006			-135.00	U
08/22/2019	INEI	I2004527		BLACKSTONE PUBLISHING	540006		135.00		U
08/22/2019	INEI	I2004528		BLACKSTONE PUBLISHING	540006			-45.00	U
08/22/2019	INEI	I2004528		BLACKSTONE PUBLISHING	540006		45.00		U
08/22/2019	INEI	I2004529		BLACKSTONE PUBLISHING	540006		134.99		U
08/22/2019	INEI	I2004529		BLACKSTONE PUBLISHING	540006			-134.99	U
08/22/2019	INEI	I2004588		RECORDED BOOKS INC	540006		45.40		U
08/22/2019	INEI	I2004588		RECORDED BOOKS INC	540006			-45.40	U
08/22/2019	INEI	I2004590		RECORDED BOOKS INC	540006		62.20		U
08/22/2019	INEI	I2004590		RECORDED BOOKS INC	540006			-62.20	U
08/22/2019	INEI	I2004785		OVERDRIVE, INC.	540006			-2,673.22	U
08/22/2019	INEI	I2004785		OVERDRIVE, INC.	540006		2,673.22		U
08/22/2019	INEI	I2005870		BRODART COMPANY	540006		258.00		U
08/22/2019	INEI	I2005870		BRODART COMPANY	540006			-258.00	U
08/23/2019	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
08/23/2019	INEI	I2004536		THE GALE GROUP INC	540006			-6,604.64	U
08/23/2019	INEI	I2004536		THE GALE GROUP INC	540006		6,604.64		U
08/26/2019	INEI	I2004971		OVERDRIVE, INC.	540006			-9.99	U
08/26/2019	INEI	I2004971		OVERDRIVE, INC.	540006		9.99		U
08/27/2019	INEI	I2004930		BLACKSTONE PUBLISHING	540006			-45.00	U

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				Library Operations	2300				
08/27/2019	INEI	I2004930		BLACKSTONE PUBLISHING	540006		45.00		U
08/27/2019	INEI	I2004972		OVERDRIVE, INC.	540006		991.69		U
08/27/2019	INEI	I2004972		OVERDRIVE, INC.	540006			-991.69	U
08/27/2019	INEI	I2004996		RECORDED BOOKS INC	540006			-99.00	U
08/27/2019	INEI	I2004996		RECORDED BOOKS INC	540006		99.00		U
08/27/2019	INEI	I2004997		RECORDED BOOKS INC	540006			-517.20	U
08/27/2019	INEI	I2004997		RECORDED BOOKS INC	540006		517.20		U
08/27/2019	INEI	I2005001		MIDWEST TAPE	540006		70.49		U
08/27/2019	INEI	I2005001		MIDWEST TAPE	540006			-70.49	U
08/27/2019	INEI	I2005002		MIDWEST TAPE	540006		211.47		U
08/27/2019	INEI	I2005002		MIDWEST TAPE	540006			-211.47	U
08/27/2019	INEI	I2005003		MIDWEST TAPE	540006			-816.78	U
08/27/2019	INEI	I2005003		MIDWEST TAPE	540006		816.78		U
08/27/2019	INEI	I2005004		MIDWEST TAPE	540006			-38.68	U
08/27/2019	INEI	I2005004		MIDWEST TAPE	540006		38.68		U
08/27/2019	INEI	I2005005		MIDWEST TAPE	540006		204.91		U
08/27/2019	INEI	I2005005		MIDWEST TAPE	540006			-204.91	U
08/27/2019	INEI	I2005006		MIDWEST TAPE	540006			-84.98	U
08/27/2019	INEI	I2005006		MIDWEST TAPE	540006		84.98		U
08/27/2019	INEI	I2005007		MIDWEST TAPE	540006		622.67		U
08/27/2019	INEI	I2005007		MIDWEST TAPE	540006			-622.67	U
08/27/2019	INEI	I2005008		MIDWEST TAPE	540006		125.45		U
08/27/2019	INEI	I2005008		MIDWEST TAPE	540006			-125.45	U
08/27/2019	INEI	I2005009		MIDWEST TAPE	540006		32.49		U
08/27/2019	INEI	I2005009		MIDWEST TAPE	540006			-32.49	U
08/27/2019	INEI	I2005010		MIDWEST TAPE	540006			-93.61	U
08/27/2019	INEI	I2005010		MIDWEST TAPE	540006		93.61		U
08/27/2019	INEI	I2005011		MIDWEST TAPE	540006		119.96		U
08/27/2019	INEI	I2005011		MIDWEST TAPE	540006			-119.96	U
08/27/2019	INEI	I2005012		MIDWEST TAPE	540006		84.98		U
08/27/2019	INEI	I2005012		MIDWEST TAPE	540006			-84.98	U
08/27/2019	INEI	I2005013		MIDWEST TAPE	540006			-49.48	U
08/27/2019	INEI	I2005013		MIDWEST TAPE	540006		49.48		U
08/28/2019	INEI	I2005014		MIDWEST TAPE	540006		76.46		U
08/28/2019	INEI	I2005014		MIDWEST TAPE	540006			-76.46	U
08/28/2019	INEI	I2005015		MIDWEST TAPE	540006		193.44		U
08/28/2019	INEI	I2005015		MIDWEST TAPE	540006			-193.44	U
08/28/2019	INEI	I2005016		MIDWEST TAPE	540006		104.00		U
08/28/2019	INEI	I2005016		MIDWEST TAPE	540006			-104.00	U
08/28/2019	INEI	I2005017		MIDWEST TAPE	540006		634.08		U

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				Library Operations	2300				
08/28/2019	INEI	I2005017		MIDWEST TAPE	540006			-634.08	U
08/28/2019	INEI	I2005018		MIDWEST TAPE	540006		12.69		U
08/28/2019	INEI	I2005018		MIDWEST TAPE	540006			-12.69	U
08/28/2019	INEI	I2005019		MIDWEST TAPE	540006		282.43		U
08/28/2019	INEI	I2005019		MIDWEST TAPE	540006			-282.43	U
08/28/2019	INEI	I2005020		MIDWEST TAPE	540006		104.98		U
08/28/2019	INEI	I2005020		MIDWEST TAPE	540006			-104.98	U
08/28/2019	INEI	I2005021		MIDWEST TAPE	540006		27.49		U
08/28/2019	INEI	I2005021		MIDWEST TAPE	540006			-27.49	U
08/28/2019	INEI	I2005022		MIDWEST TAPE	540006		27.49		U
08/28/2019	INEI	I2005022		MIDWEST TAPE	540006			-27.49	U
08/28/2019	INEI	I2005023		MIDWEST TAPE	540006		79.98		U
08/28/2019	INEI	I2005023		MIDWEST TAPE	540006			-79.98	U
08/28/2019	INEI	I2005025		MIDWEST TAPE	540006		42.49		U
08/28/2019	INEI	I2005025		MIDWEST TAPE	540006			-42.49	U
08/28/2019	INEI	I2005026		MIDWEST TAPE	540006		42.49		U
08/28/2019	INEI	I2005026		MIDWEST TAPE	540006			-42.49	U
08/28/2019	INEI	I2005027		MIDWEST TAPE	540006		419.60		U
08/28/2019	INEI	I2005027		MIDWEST TAPE	540006			-419.60	U
08/29/2019	INEI	I2003270		INGRAM LIBRARY SERVICES INC	540006			-682.67	U
08/29/2019	INEI	I2003270		INGRAM LIBRARY SERVICES INC	540006		682.67		U
08/31/2019	INEI	I2004919		HOOPLA	540006		6,522.69		U
08/31/2019	INEI	I2004919		HOOPLA	540006			-6,522.69	U
08/31/2019	INEI	I2005028		MIDWEST TAPE	540006		199.20		U
08/31/2019	INEI	I2005028		MIDWEST TAPE	540006			-199.20	U
09/01/2019	INEI	I2005304		OVERDRIVE, INC.	540006			-11.98	U
09/01/2019	INEI	I2005304		OVERDRIVE, INC.	540006		11.98		U
09/03/2019	INEI	I2005306		OVERDRIVE, INC.	540006			-872.85	U
09/03/2019	INEI	I2005306		OVERDRIVE, INC.	540006		872.85		U
09/04/2019	INEI	I2005402		BRODART COMPANY	540006		186.80		U
09/04/2019	INEI	I2005402		BRODART COMPANY	540006			-186.80	U
09/04/2019	INEI	I2005486		MIDWEST TAPE	540006			-172.13	U
09/04/2019	INEI	I2005486		MIDWEST TAPE	540006		172.13		U
09/04/2019	INEI	I2005488		MIDWEST TAPE	540006		42.49		U
09/04/2019	INEI	I2005488		MIDWEST TAPE	540006			-42.49	U
09/04/2019	INEI	I2005489		MIDWEST TAPE	540006			-42.27	U
09/04/2019	INEI	I2005489		MIDWEST TAPE	540006		42.27		U
09/04/2019	INEI	I2005490		MIDWEST TAPE	540006		47.49		U
09/04/2019	INEI	I2005490		MIDWEST TAPE	540006			-47.49	U
09/04/2019	INEI	I2005491		MIDWEST TAPE	540006			-84.98	U

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				Library Operations	2300				
09/04/2019	INEI	I2005491		MIDWEST TAPE	540006		84.98		U
09/04/2019	INEI	I2005492		MIDWEST TAPE	540006			-42.18	U
09/04/2019	INEI	I2005492		MIDWEST TAPE	540006		42.18		U
09/04/2019	INEI	I2005493		MIDWEST TAPE	540006			-49.76	U
09/04/2019	INEI	I2005493		MIDWEST TAPE	540006		49.76		U
09/04/2019	INEI	I2005494		MIDWEST TAPE	540006		220.54		U
09/04/2019	INEI	I2005494		MIDWEST TAPE	540006			-220.54	U
09/04/2019	INEI	I2005672		MIDWEST TAPE	540006		74.98		U
09/04/2019	INEI	I2005672		MIDWEST TAPE	540006			-74.98	U
09/05/2019	INEI	I2005555		RECORDED BOOKS INC	540006			-6.95	U
09/05/2019	INEI	I2005555		RECORDED BOOKS INC	540006		6.95		U
09/06/2019	INEI	I2005307		OVERDRIVE, INC.	540006		1,488.72		U
09/06/2019	INEI	I2005307		OVERDRIVE, INC.	540006			-1,488.72	U
09/06/2019	INEI	I2005487		MIDWEST TAPE	540006		1,308.95		U
09/06/2019	INEI	I2005487		MIDWEST TAPE	540006			-1,308.95	U
09/09/2019	INEI	I2005602		OVERDRIVE, INC.	540006			-139.99	U
09/09/2019	INEI	I2005602		OVERDRIVE, INC.	540006		139.99		U
09/09/2019	INEI	I2005610		THE GALE GROUP INC	540006		249.00		U
09/09/2019	INEI	I2005610		THE GALE GROUP INC	540006			-249.00	U
09/09/2019	INEI	I2005669		MIDWEST TAPE	540006			-74.98	U
09/09/2019	INEI	I2005669		MIDWEST TAPE	540006		74.98		U
09/09/2019	INEI	I2005670		MIDWEST TAPE	540006			-59.25	U
09/09/2019	INEI	I2005670		MIDWEST TAPE	540006		59.25		U
09/09/2019	INEI	I2005671		MIDWEST TAPE	540006			-42.49	U
09/09/2019	INEI	I2005671		MIDWEST TAPE	540006		42.49		U
09/09/2019	INEI	I2005673		MIDWEST TAPE	540006		58.49		U
09/09/2019	INEI	I2005673		MIDWEST TAPE	540006			-58.49	U
09/09/2019	INEI	I2005674		MIDWEST TAPE	540006			-149.36	U
09/09/2019	INEI	I2005674		MIDWEST TAPE	540006		149.36		U
09/09/2019	INEI	I2005675		MIDWEST TAPE	540006		94.98		U
09/09/2019	INEI	I2005675		MIDWEST TAPE	540006			-94.98	U
09/09/2019	INEI	I2005676		MIDWEST TAPE	540006		1,998.06		U
09/09/2019	INEI	I2005676		MIDWEST TAPE	540006			-1,998.06	U
09/09/2019	INEI	I2005677		MIDWEST TAPE	540006			-726.82	U
09/09/2019	INEI	I2005677		MIDWEST TAPE	540006		726.82		U
09/09/2019	INEI	I2005678		MIDWEST TAPE	540006		1,840.79		U
09/09/2019	INEI	I2005678		MIDWEST TAPE	540006			-1,840.79	U
09/09/2019	INEI	I2005679		MIDWEST TAPE	540006		42.49		U
09/09/2019	INEI	I2005679		MIDWEST TAPE	540006			-42.49	U
09/09/2019	INEI	I2005680		MIDWEST TAPE	540006		526.88		U

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				Library Operations	2300				
09/09/2019	INEI	I2005680		MIDWEST TAPE	540006			-526.88	U
09/09/2019	INEI	I2005681		MIDWEST TAPE	540006			-384.94	U
09/09/2019	INEI	I2005681		MIDWEST TAPE	540006		384.94		U
09/10/2019	INEI	I2005603		OVERDRIVE, INC.	540006			-1,153.87	U
09/10/2019	INEI	I2005603		OVERDRIVE, INC.	540006		1,153.87		U
09/11/2019	INEI	I2005604		OVERDRIVE, INC.	540006			-303.95	U
09/11/2019	INEI	I2005604		OVERDRIVE, INC.	540006		303.95		U
09/12/2019	INEI	I2005668		MIDWEST TAPE	540006		13.99		U
09/12/2019	INEI	I2005668		MIDWEST TAPE	540006			-13.99	U
09/12/2019	INEI	I2005682		MIDWEST TAPE	540006		14.09		U
09/12/2019	INEI	I2005682		MIDWEST TAPE	540006			-14.09	U
09/12/2019	INEI	I2005683		MIDWEST TAPE	540006		70.36		U
09/12/2019	INEI	I2005683		MIDWEST TAPE	540006			-70.36	U
09/12/2019	INEI	I2005713		BLACKSTONE PUBLISHING	540006		90.00		U
09/12/2019	INEI	I2005713		BLACKSTONE PUBLISHING	540006			-90.00	U
09/12/2019	INEI	I2005719		CENTER POINT LARGE PRINT	540006		364.32		U
09/12/2019	INEI	I2005719		CENTER POINT LARGE PRINT	540006			-364.32	U
09/13/2019	INEI	I2005605		OVERDRIVE, INC.	540006			-2,567.11	U
09/13/2019	INEI	I2005605		OVERDRIVE, INC.	540006		2,567.11		U
09/16/2019	CORD	P2000109		THE GALE GROUP INC	540006			20,000.00	U
09/16/2019	INEI	I2005890		OVERDRIVE, INC.	540006		38.95		U
09/16/2019	INEI	I2005890		OVERDRIVE, INC.	540006			-38.95	U
09/16/2019	INEI	I2005891		OVERDRIVE, INC.	540006		405.43		U
09/16/2019	INEI	I2005891		OVERDRIVE, INC.	540006			-405.43	U
09/17/2019	CNEI	A0488492	I2004091	RECORDED BOOKS INC	540006		-79.72		U
09/17/2019	CNEI	A0488492	I2004091	RECORDED BOOKS INC	540006			79.72	U
09/17/2019	CNEI	A0488492	I2004093	RECORDED BOOKS INC	540006			42.54	U
09/17/2019	CNEI	A0488492	I2004093	RECORDED BOOKS INC	540006		-42.54		U
09/17/2019	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
09/17/2019	CORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
09/20/2019	INEI	I2005893		OVERDRIVE, INC.	540006		887.88		U
09/20/2019	INEI	I2005893		OVERDRIVE, INC.	540006			-887.88	U
09/20/2019	INEI	I2006052		MIDWEST TAPE	540006			-132.98	U
09/20/2019	INEI	I2006052		MIDWEST TAPE	540006		132.98		U
09/20/2019	INEI	I2006053		MIDWEST TAPE	540006		90.11		U
09/20/2019	INEI	I2006053		MIDWEST TAPE	540006			-90.11	U
09/20/2019	INEI	I2006054		MIDWEST TAPE	540006		14.09		U
09/20/2019	INEI	I2006054		MIDWEST TAPE	540006			-14.09	U
09/20/2019	INEI	I2006055		MIDWEST TAPE	540006		74.98		U
09/20/2019	INEI	I2006055		MIDWEST TAPE	540006			-74.98	U

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				Library Operations	2300				
09/20/2019	INEI	I2006056		MIDWEST TAPE	540006			-652.21	U
09/20/2019	INEI	I2006056		MIDWEST TAPE	540006		652.21		U
09/20/2019	INEI	I2006057		MIDWEST TAPE	540006		1,047.25		U
09/20/2019	INEI	I2006057		MIDWEST TAPE	540006			-1,047.25	U
09/20/2019	INEI	I2006058		MIDWEST TAPE	540006		690.51		U
09/20/2019	INEI	I2006058		MIDWEST TAPE	540006			-690.51	U
09/20/2019	INEI	I2006059		MIDWEST TAPE	540006		37.49		U
09/20/2019	INEI	I2006059		MIDWEST TAPE	540006			-37.49	U
09/20/2019	INEI	I2006060		MIDWEST TAPE	540006			-80.52	U
09/20/2019	INEI	I2006060		MIDWEST TAPE	540006		80.52		U
09/20/2019	INEI	I2006061		MIDWEST TAPE	540006		768.31		U
09/20/2019	INEI	I2006061		MIDWEST TAPE	540006			-768.31	U
09/20/2019	INEI	I2006062		MIDWEST TAPE	540006		27.39		U
09/20/2019	INEI	I2006062		MIDWEST TAPE	540006			-27.39	U
09/20/2019	INEI	I2006063		MIDWEST TAPE	540006		189.06		U
09/20/2019	INEI	I2006063		MIDWEST TAPE	540006			-189.06	U
09/20/2019	INEI	I2006064		MIDWEST TAPE	540006		21.09		U
09/20/2019	INEI	I2006064		MIDWEST TAPE	540006			-21.09	U
09/20/2019	INEI	I2006065		MIDWEST TAPE	540006		94.25		U
09/20/2019	INEI	I2006065		MIDWEST TAPE	540006			-94.25	U
09/20/2019	INEI	I2006066		MIDWEST TAPE	540006		998.76		U
09/20/2019	INEI	I2006066		MIDWEST TAPE	540006			-998.76	U
09/20/2019	INEI	I2006067		MIDWEST TAPE	540006			-242.10	U
09/20/2019	INEI	I2006067		MIDWEST TAPE	540006		242.10		U
09/20/2019	INEI	I2006068		MIDWEST TAPE	540006			-42.49	U
09/20/2019	INEI	I2006068		MIDWEST TAPE	540006		42.49		U
09/20/2019	INEI	I2006069		MIDWEST TAPE	540006			-42.49	U
09/20/2019	INEI	I2006069		MIDWEST TAPE	540006		42.49		U
09/20/2019	INEI	I2006070		MIDWEST TAPE	540006		42.49		U
09/20/2019	INEI	I2006070		MIDWEST TAPE	540006			-42.49	U
09/20/2019	INEI	I2006071		MIDWEST TAPE	540006		178.54		U
09/20/2019	INEI	I2006071		MIDWEST TAPE	540006			-178.54	U
09/20/2019	INEI	I2006072		MIDWEST TAPE	540006		558.12		U
09/20/2019	INEI	I2006072		MIDWEST TAPE	540006			-558.12	U
09/24/2019	ICEI	I2006601		BRODART COMPANY	540006		-258.00		U
09/24/2019	ICEI	I2006601		BRODART COMPANY	540006			258.00	U
09/24/2019	INEI	I2005268		WEST PUBLISHING CORPORATION	540006		714.00		U
09/24/2019	INEI	I2005268		WEST PUBLISHING CORPORATION	540006			-714.00	U
09/24/2019	INEI	I2006450		OVERDRIVE, INC.	540006		957.18		U
09/24/2019	INEI	I2006450		OVERDRIVE, INC.	540006			-957.18	U

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				Library Operations	2300				
09/24/2019	INEI	I2006467		GALE	540006		4,612.67		U
09/24/2019	INEI	I2006467		GALE	540006			-4,612.67	U
09/24/2019	INEI	I2006568		RECORDED BOOKS INC	540006		6.95		U
09/24/2019	INEI	I2006568		RECORDED BOOKS INC	540006			-6.95	U
09/24/2019	INEI	I2006601		BRODART COMPANY	540006			-258.00	U
09/24/2019	INEI	I2006601		BRODART COMPANY	540006		258.00		U
09/24/2019	INEI	I2006601		BRODART COMPANY	540006			-258.00	U
09/24/2019	INEI	I2006601		BRODART COMPANY	540006		258.00		U
09/24/2019	INEI	I2006602		BLACKSTONE PUBLISHING	540006			-90.00	U
09/24/2019	INEI	I2006602		BLACKSTONE PUBLISHING	540006		90.00		U
09/24/2019	INEI	I2007149		MIDWEST TAPE	540006		9.99		U
09/24/2019	INEI	I2007149		MIDWEST TAPE	540006			-9.99	U
09/24/2019	INEI	I2007150		MIDWEST TAPE	540006		20.99		U
09/24/2019	INEI	I2007150		MIDWEST TAPE	540006			-20.99	U
09/24/2019	INEI	I2007158		MIDWEST TAPE	540006		9.99		U
09/24/2019	INEI	I2007158		MIDWEST TAPE	540006			-9.99	U
09/26/2019	INEI	I2006451		OVERDRIVE, INC.	540006		2,671.65		U
09/26/2019	INEI	I2006451		OVERDRIVE, INC.	540006			-2,671.65	U
09/30/2019	INEI	I2006818		BLACKSTONE PUBLISHING	540006			-90.00	U
09/30/2019	INEI	I2006818		BLACKSTONE PUBLISHING	540006		90.00		U
09/30/2019	INEI	I2006963		HOOPLA	540006			-6,267.08	U
09/30/2019	INEI	I2006963		HOOPLA	540006		6,267.08		U
09/30/2019	INEI	I2007031		OVERDRIVE, INC.	540006		7.99		U
09/30/2019	INEI	I2007031		OVERDRIVE, INC.	540006			-7.99	U
09/30/2019	INEI	I2007187		MIDWEST TAPE	540006		255.60		U
09/30/2019	INEI	I2007187		MIDWEST TAPE	540006			-255.60	U
10/01/2019	INEI	I2006569		RECORDED BOOKS INC	540006			-359.20	U
10/01/2019	INEI	I2006569		RECORDED BOOKS INC	540006		359.20		U
10/01/2019	INEI	I2006828		BRODART COMPANY	540006			-32.38	U
10/01/2019	INEI	I2006828		BRODART COMPANY	540006		32.38		U
10/01/2019	INEI	I2007041		OVERDRIVE, INC.	540006		1,044.40		U
10/01/2019	INEI	I2007041		OVERDRIVE, INC.	540006			-1,044.40	U
10/01/2019	INEI	I2007081		SC LEGISLATIVE COUNCIL	540006		690.00		U
10/01/2019	INEI	I2007081		SC LEGISLATIVE COUNCIL	540006			-690.00	U
10/01/2019	INEI	I2007165		MIDWEST TAPE	540006		54.49		U
10/01/2019	INEI	I2007165		MIDWEST TAPE	540006			-54.49	U
10/01/2019	INEI	I2007167		MIDWEST TAPE	540006		28.09		U
10/01/2019	INEI	I2007167		MIDWEST TAPE	540006			-28.09	U
10/01/2019	INEI	I2007169		MIDWEST TAPE	540006			-578.86	U
10/01/2019	INEI	I2007169		MIDWEST TAPE	540006		578.86		U

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				Library Operations	2300				
10/01/2019	INEI	I2007170		MIDWEST TAPE	540006		6,326.88		U
10/01/2019	INEI	I2007170		MIDWEST TAPE	540006			-6,326.88	U
10/01/2019	INEI	I2007171		MIDWEST TAPE	540006			-158.96	U
10/01/2019	INEI	I2007171		MIDWEST TAPE	540006		158.96		U
10/01/2019	INEI	I2007186		MIDWEST TAPE	540006			-125.95	U
10/01/2019	INEI	I2007186		MIDWEST TAPE	540006		125.95		U
10/02/2019	INEI	I2007151		MIDWEST TAPE	540006		199.45		U
10/02/2019	INEI	I2007151		MIDWEST TAPE	540006			-199.45	U
10/02/2019	INEI	I2007152		MIDWEST TAPE	540006			-37.49	U
10/02/2019	INEI	I2007152		MIDWEST TAPE	540006		37.49		U
10/02/2019	INEI	I2007154		MIDWEST TAPE	540006			-149.96	U
10/02/2019	INEI	I2007154		MIDWEST TAPE	540006		149.96		U
10/02/2019	INEI	I2007156		MIDWEST TAPE	540006			-66.06	U
10/02/2019	INEI	I2007156		MIDWEST TAPE	540006		66.06		U
10/02/2019	INEI	I2007161		MIDWEST TAPE	540006		78.24		U
10/02/2019	INEI	I2007161		MIDWEST TAPE	540006			-78.24	U
10/02/2019	INEI	I2007162		MIDWEST TAPE	540006		28.18		U
10/02/2019	INEI	I2007162		MIDWEST TAPE	540006			-28.18	U
10/02/2019	INEI	I2007163		MIDWEST TAPE	540006		49.18		U
10/02/2019	INEI	I2007163		MIDWEST TAPE	540006			-49.18	U
10/02/2019	INEI	I2007173		MIDWEST TAPE	540006		35.18		U
10/02/2019	INEI	I2007173		MIDWEST TAPE	540006			-35.18	U
10/02/2019	INEI	I2007174		MIDWEST TAPE	540006		42.49		U
10/02/2019	INEI	I2007174		MIDWEST TAPE	540006			-42.49	U
10/02/2019	INEI	I2007175		MIDWEST TAPE	540006		46.49		U
10/02/2019	INEI	I2007175		MIDWEST TAPE	540006			-46.49	U
10/02/2019	INEI	I2007176		MIDWEST TAPE	540006		418.03		U
10/02/2019	INEI	I2007176		MIDWEST TAPE	540006			-418.03	U
10/02/2019	INEI	I2007177		MIDWEST TAPE	540006		24.59		U
10/02/2019	INEI	I2007177		MIDWEST TAPE	540006			-24.59	U
10/02/2019	INEI	I2007178		MIDWEST TAPE	540006		24.59		U
10/02/2019	INEI	I2007178		MIDWEST TAPE	540006			-24.59	U
10/02/2019	INEI	I2007179		MIDWEST TAPE	540006		14.09		U
10/02/2019	INEI	I2007179		MIDWEST TAPE	540006			-14.09	U
10/02/2019	INEI	I2007180		MIDWEST TAPE	540006		35.18		U
10/02/2019	INEI	I2007180		MIDWEST TAPE	540006			-35.18	U
10/02/2019	INEI	I2007182		MIDWEST TAPE	540006			-50.96	U
10/02/2019	INEI	I2007182		MIDWEST TAPE	540006		50.96		U
10/02/2019	INEI	I2007183		MIDWEST TAPE	540006			-163.12	U
10/02/2019	INEI	I2007183		MIDWEST TAPE	540006		163.12		U

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				Library Operations	2300				
10/02/2019	INEI	I2007184		MIDWEST TAPE	540006			-14.09	U
10/02/2019	INEI	I2007184		MIDWEST TAPE	540006		14.09		U
10/02/2019	INEI	I2007185		MIDWEST TAPE	540006		24.59		U
10/02/2019	INEI	I2007185		MIDWEST TAPE	540006			-24.59	U
10/03/2019	INEI	I2006819		BLACKSTONE PUBLISHING	540006		135.00		U
10/03/2019	INEI	I2006819		BLACKSTONE PUBLISHING	540006			-135.00	U
10/03/2019	INEI	I2007043		OVERDRIVE, INC.	540006		120.00		U
10/03/2019	INEI	I2007043		OVERDRIVE, INC.	540006			-120.00	U
10/04/2019	INEI	I2007046		OVERDRIVE, INC.	540006		21.99		U
10/04/2019	INEI	I2007046		OVERDRIVE, INC.	540006			-21.99	U
10/04/2019	INEI	I2008972		WEST PUBLISHING CORPORATION	540006		5,120.00		U
10/04/2019	INEI	I2008972		WEST PUBLISHING CORPORATION	540006			-5,120.00	U
10/07/2019	INEI	I2007439		OVERDRIVE, INC.	540006		260.00		U
10/07/2019	INEI	I2007439		OVERDRIVE, INC.	540006			-260.00	U
10/07/2019	INEI	I2007442		MIDWEST TAPE	540006		52.49		U
10/07/2019	INEI	I2007442		MIDWEST TAPE	540006			-52.49	U
10/07/2019	INEI	I2007443		MIDWEST TAPE	540006		112.47		U
10/07/2019	INEI	I2007443		MIDWEST TAPE	540006			-112.47	U
10/07/2019	INEI	I2007444		MIDWEST TAPE	540006		1,200.42		U
10/07/2019	INEI	I2007444		MIDWEST TAPE	540006			-1,200.42	U
10/07/2019	INEI	I2007445		MIDWEST TAPE	540006		535.67		U
10/07/2019	INEI	I2007445		MIDWEST TAPE	540006			-535.67	U
10/07/2019	INEI	I2007446		MIDWEST TAPE	540006		194.45		U
10/07/2019	INEI	I2007446		MIDWEST TAPE	540006			-194.45	U
10/07/2019	INEI	I2007447		MIDWEST TAPE	540006		123.04		U
10/07/2019	INEI	I2007447		MIDWEST TAPE	540006			-123.04	U
10/07/2019	INEI	I2007448		MIDWEST TAPE	540006		520.64		U
10/07/2019	INEI	I2007448		MIDWEST TAPE	540006			-520.64	U
10/07/2019	INEI	I2007449		MIDWEST TAPE	540006		260.39		U
10/07/2019	INEI	I2007449		MIDWEST TAPE	540006			-260.39	U
10/07/2019	INEI	I2007450		MIDWEST TAPE	540006		35.27		U
10/07/2019	INEI	I2007450		MIDWEST TAPE	540006			-35.27	U
10/07/2019	INEI	I2007451		MIDWEST TAPE	540006		32.49		U
10/07/2019	INEI	I2007451		MIDWEST TAPE	540006			-32.49	U
10/07/2019	INEI	I2007452		MIDWEST TAPE	540006		37.49		U
10/07/2019	INEI	I2007452		MIDWEST TAPE	540006			-37.49	U
10/07/2019	INEI	I2007453		MIDWEST TAPE	540006		282.41		U
10/07/2019	INEI	I2007453		MIDWEST TAPE	540006			-282.41	U
10/07/2019	INEI	I2007454		MIDWEST TAPE	540006		303.00		U
10/07/2019	INEI	I2007454		MIDWEST TAPE	540006			-303.00	U

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				Library Operations	2300				
10/07/2019	INEI	I2007455		MIDWEST TAPE	540006		66.95		U
10/07/2019	INEI	I2007455		MIDWEST TAPE	540006			-66.95	U
10/07/2019	INEI	I2007456		MIDWEST TAPE	540006		33.78		U
10/07/2019	INEI	I2007456		MIDWEST TAPE	540006			-33.78	U
10/07/2019	INEI	I2007457		MIDWEST TAPE	540006		62.11		U
10/07/2019	INEI	I2007457		MIDWEST TAPE	540006			-62.11	U
10/08/2019	INEI	I2007440		OVERDRIVE, INC.	540006			-452.99	U
10/08/2019	INEI	I2007440		OVERDRIVE, INC.	540006		452.99		U
10/09/2019	INEI	I2007358		CENTER POINT LARGE PRINT	540006			-364.32	U
10/09/2019	INEI	I2007358		CENTER POINT LARGE PRINT	540006		364.32		U
10/14/2019	INEI	I2007819		OVERDRIVE, INC.	540006		1,610.34		U
10/14/2019	INEI	I2007819		OVERDRIVE, INC.	540006			-1,610.34	U
10/14/2019	INEI	I2007822		OVERDRIVE, INC.	540006		58.92		U
10/14/2019	INEI	I2007822		OVERDRIVE, INC.	540006			-58.92	U
10/15/2019	INEI	I2011975		OVERDRIVE, INC.	540006			-1,545.91	U
10/15/2019	INEI	I2011975		OVERDRIVE, INC.	540006		1,545.91		U
10/16/2019	INEI	I2007824		OVERDRIVE, INC.	540006			-5.99	U
10/16/2019	INEI	I2007824		OVERDRIVE, INC.	540006		5.99		U
10/17/2019	INEI	I2007718		BRODART COMPANY	540006		478.26		U
10/17/2019	INEI	I2007718		BRODART COMPANY	540006			-478.26	U
10/17/2019	INEI	I2007861		RECORDED BOOKS INC	540006		13.90		U
10/17/2019	INEI	I2007861		RECORDED BOOKS INC	540006			-13.90	U
10/17/2019	INEI	I2007887		MIDWEST TAPE	540006		542.37		U
10/17/2019	INEI	I2007887		MIDWEST TAPE	540006			-542.37	U
10/17/2019	INEI	I2007888		MIDWEST TAPE	540006			-241.86	U
10/17/2019	INEI	I2007888		MIDWEST TAPE	540006		241.86		U
10/17/2019	INEI	I2007889		MIDWEST TAPE	540006			-30.39	U
10/17/2019	INEI	I2007889		MIDWEST TAPE	540006		30.39		U
10/17/2019	INEI	I2007890		MIDWEST TAPE	540006		127.47		U
10/17/2019	INEI	I2007890		MIDWEST TAPE	540006			-127.47	U
10/17/2019	INEI	I2007891		MIDWEST TAPE	540006			-412.63	U
10/17/2019	INEI	I2007891		MIDWEST TAPE	540006		412.63		U
10/17/2019	INEI	I2007892		MIDWEST TAPE	540006		39.69		U
10/17/2019	INEI	I2007892		MIDWEST TAPE	540006			-39.69	U
10/17/2019	INEI	I2007893		MIDWEST TAPE	540006		99.23		U
10/17/2019	INEI	I2007893		MIDWEST TAPE	540006			-99.23	U
10/17/2019	INEI	I2007894		MIDWEST TAPE	540006			-22.49	U
10/17/2019	INEI	I2007894		MIDWEST TAPE	540006		22.49		U
10/17/2019	INEI	I2007895		MIDWEST TAPE	540006		95.37		U
10/17/2019	INEI	I2007895		MIDWEST TAPE	540006			-95.37	U

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				Library Operations	2300				
10/17/2019	INEI	I2007896		MIDWEST TAPE	540006		89.98		U
10/17/2019	INEI	I2007896		MIDWEST TAPE	540006			-89.98	U
10/17/2019	INEI	I2007897		MIDWEST TAPE	540006			-67.47	U
10/17/2019	INEI	I2007897		MIDWEST TAPE	540006		67.47		U
10/17/2019	INEI	I2007898		MIDWEST TAPE	540006		42.49		U
10/17/2019	INEI	I2007898		MIDWEST TAPE	540006			-42.49	U
10/17/2019	INEI	I2007899		MIDWEST TAPE	540006		33.84		U
10/17/2019	INEI	I2007899		MIDWEST TAPE	540006			-33.84	U
10/17/2019	INEI	I2007900		MIDWEST TAPE	540006			-295.08	U
10/17/2019	INEI	I2007900		MIDWEST TAPE	540006		295.08		U
10/17/2019	INEI	I2007901		MIDWEST TAPE	540006		42.49		U
10/17/2019	INEI	I2007901		MIDWEST TAPE	540006			-42.49	U
10/17/2019	INEI	I2007902		MIDWEST TAPE	540006		337.51		U
10/17/2019	INEI	I2007902		MIDWEST TAPE	540006			-337.51	U
10/17/2019	INEI	I2007903		MIDWEST TAPE	540006			-97.84	U
10/17/2019	INEI	I2007903		MIDWEST TAPE	540006		97.84		U
10/17/2019	INEI	I2007904		MIDWEST TAPE	540006		208.29		U
10/17/2019	INEI	I2007904		MIDWEST TAPE	540006			-208.29	U
10/17/2019	INEI	I2007905		MIDWEST TAPE	540006			-19.84	U
10/17/2019	INEI	I2007905		MIDWEST TAPE	540006		19.84		U
10/17/2019	INEI	I2007906		MIDWEST TAPE	540006			-90.23	U
10/17/2019	INEI	I2007906		MIDWEST TAPE	540006		90.23		U
10/17/2019	INEI	I2007907		MIDWEST TAPE	540006		33.93		U
10/17/2019	INEI	I2007907		MIDWEST TAPE	540006			-33.93	U
10/17/2019	INEI	I2007908		MIDWEST TAPE	540006			-19.69	U
10/17/2019	INEI	I2007908		MIDWEST TAPE	540006		19.69		U
10/17/2019	INEI	I2007909		MIDWEST TAPE	540006			-19.69	U
10/17/2019	INEI	I2007909		MIDWEST TAPE	540006		19.69		U
10/17/2019	INEI	I2007910		MIDWEST TAPE	540006		62.49		U
10/17/2019	INEI	I2007910		MIDWEST TAPE	540006			-62.49	U
10/17/2019	INEI	I2007912		MIDWEST TAPE	540006		128.98		U
10/17/2019	INEI	I2007912		MIDWEST TAPE	540006			-128.98	U
10/17/2019	INEI	I2007913		MIDWEST TAPE	540006		38.07		U
10/17/2019	INEI	I2007913		MIDWEST TAPE	540006			-38.07	U
10/17/2019	INEI	I2007914		MIDWEST TAPE	540006		225.96		U
10/17/2019	INEI	I2007914		MIDWEST TAPE	540006			-225.96	U
10/17/2019	INEI	I2007915		MIDWEST TAPE	540006		74.98		U
10/17/2019	INEI	I2007915		MIDWEST TAPE	540006			-74.98	U
10/17/2019	INEI	I2007916		MIDWEST TAPE	540006		80.13		U
10/17/2019	INEI	I2007916		MIDWEST TAPE	540006			-80.13	U

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				Library Operations	2300				
10/17/2019	INEI	I2007917		MIDWEST TAPE	540006		69.98		U
10/17/2019	INEI	I2007917		MIDWEST TAPE	540006			-69.98	U
10/17/2019	INEI	I2007918		MIDWEST TAPE	540006		17.59		U
10/17/2019	INEI	I2007918		MIDWEST TAPE	540006			-17.59	U
10/17/2019	INEI	I2007919		MIDWEST TAPE	540006		94.98		U
10/17/2019	INEI	I2007919		MIDWEST TAPE	540006			-94.98	U
10/17/2019	INEI	I2007920		MIDWEST TAPE	540006		42.49		U
10/17/2019	INEI	I2007920		MIDWEST TAPE	540006			-42.49	U
10/18/2019	INEI	I2007717		BLACKSTONE PUBLISHING	540006			-45.00	U
10/18/2019	INEI	I2007717		BLACKSTONE PUBLISHING	540006		45.00		U
10/22/2019	INEI	I2007826		OVERDRIVE, INC.	540006		1,165.92		U
10/22/2019	INEI	I2007826		OVERDRIVE, INC.	540006			-1,165.92	U
10/22/2019	INEI	I2008117		GALE	540006		5,057.01		U
10/22/2019	INEI	I2008117		GALE	540006			-5,057.01	U
10/23/2019	CORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
10/23/2019	INEI	I2008289		MIDWEST TAPE	540006			-37.49	U
10/23/2019	INEI	I2008289		MIDWEST TAPE	540006		37.49		U
10/23/2019	INEI	I2008290		MIDWEST TAPE	540006			-62.43	U
10/23/2019	INEI	I2008290		MIDWEST TAPE	540006		62.43		U
10/23/2019	INEI	I2008292		MIDWEST TAPE	540006			-71.27	U
10/23/2019	INEI	I2008292		MIDWEST TAPE	540006		71.27		U
10/23/2019	INEI	I2008293		MIDWEST TAPE	540006			-14.09	U
10/23/2019	INEI	I2008293		MIDWEST TAPE	540006		14.09		U
10/23/2019	INEI	I2008297		MIDWEST TAPE	540006		45.68		U
10/23/2019	INEI	I2008297		MIDWEST TAPE	540006			-45.68	U
10/23/2019	INEI	I2008307		MIDWEST TAPE	540006			-79.73	U
10/23/2019	INEI	I2008307		MIDWEST TAPE	540006		79.73		U
10/23/2019	INEI	I2008310		MIDWEST TAPE	540006		64.98		U
10/23/2019	INEI	I2008310		MIDWEST TAPE	540006			-64.98	U
10/23/2019	INEI	I2008312		MIDWEST TAPE	540006			-56.18	U
10/23/2019	INEI	I2008312		MIDWEST TAPE	540006		56.18		U
10/23/2019	INEI	I2008314		MIDWEST TAPE	540006		129.96		U
10/23/2019	INEI	I2008314		MIDWEST TAPE	540006			-129.96	U
10/23/2019	INEI	I2008316		MIDWEST TAPE	540006			-32.49	U
10/23/2019	INEI	I2008316		MIDWEST TAPE	540006		32.49		U
10/23/2019	INEI	I2008318		MIDWEST TAPE	540006			-42.49	U
10/23/2019	INEI	I2008318		MIDWEST TAPE	540006		42.49		U
10/23/2019	INEI	I2008320		MIDWEST TAPE	540006		155.24		U
10/23/2019	INEI	I2008320		MIDWEST TAPE	540006			-155.24	U
10/23/2019	INEI	I2008321		MIDWEST TAPE	540006			-94.98	U

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				Library Operations	2300				
10/23/2019	INEI	I2008321		MIDWEST TAPE	540006		94.98		U
10/24/2019	INEI	I2008078		BRODART COMPANY	540006		256.08		U
10/24/2019	INEI	I2008078		BRODART COMPANY	540006			-256.08	U
10/24/2019	INEI	I2008081		BRODART COMPANY	540006			-394.10	U
10/24/2019	INEI	I2008081		BRODART COMPANY	540006		394.10		U
10/24/2019	INEI	I2008234		RECORDED BOOKS INC	540006			-441.40	U
10/24/2019	INEI	I2008234		RECORDED BOOKS INC	540006		441.40		U
10/25/2019	INEI	I2008082		BLACKSTONE PUBLISHING	540006			-135.00	U
10/25/2019	INEI	I2008082		BLACKSTONE PUBLISHING	540006		135.00		U
10/25/2019	INEI	I2008205		OVERDRIVE, INC.	540006			-2,410.89	U
10/25/2019	INEI	I2008205		OVERDRIVE, INC.	540006		2,410.89		U
10/25/2019	INEI	I2008323		MIDWEST TAPE	540006			-37.49	U
10/25/2019	INEI	I2008323		MIDWEST TAPE	540006		37.49		U
10/25/2019	INEI	I2008324		MIDWEST TAPE	540006			-37.49	U
10/25/2019	INEI	I2008324		MIDWEST TAPE	540006		37.49		U
10/25/2019	INEI	I2008325		MIDWEST TAPE	540006		142.47		U
10/25/2019	INEI	I2008325		MIDWEST TAPE	540006			-142.47	U
10/25/2019	INEI	I2008326		MIDWEST TAPE	540006		37.49		U
10/25/2019	INEI	I2008326		MIDWEST TAPE	540006			-37.49	U
10/25/2019	INEI	I2008327		MIDWEST TAPE	540006		47.49		U
10/25/2019	INEI	I2008327		MIDWEST TAPE	540006			-47.49	U
10/25/2019	INEI	I2008329		MIDWEST TAPE	540006		37.34		U
10/25/2019	INEI	I2008329		MIDWEST TAPE	540006			-37.34	U
10/25/2019	INEI	I2008330		MIDWEST TAPE	540006			-259.99	U
10/25/2019	INEI	I2008330		MIDWEST TAPE	540006		259.99		U
10/25/2019	INEI	I2008332		MIDWEST TAPE	540006			-429.70	U
10/25/2019	INEI	I2008332		MIDWEST TAPE	540006		429.70		U
10/28/2019	INEI	I2008496		OVERDRIVE, INC.	540006			-2.99	U
10/28/2019	INEI	I2008496		OVERDRIVE, INC.	540006		2.99		U
10/29/2019	INEI	I2008497		OVERDRIVE, INC.	540006			-1,414.60	U
10/29/2019	INEI	I2008497		OVERDRIVE, INC.	540006		1,414.60		U
10/30/2019	INEI	I2009303		MIDWEST TAPE	540006			-17.69	U
10/30/2019	INEI	I2009303		MIDWEST TAPE	540006		17.69		U
10/30/2019	INEI	I2009304		MIDWEST TAPE	540006		60.53		U
10/30/2019	INEI	I2009304		MIDWEST TAPE	540006			-60.53	U
10/30/2019	INEI	I2009306		MIDWEST TAPE	540006		21.09		U
10/30/2019	INEI	I2009306		MIDWEST TAPE	540006			-21.09	U
10/30/2019	INEI	I2009308		MIDWEST TAPE	540006			-14.09	U
10/30/2019	INEI	I2009308		MIDWEST TAPE	540006		14.09		U
10/30/2019	INEI	I2009531		RECORDED BOOKS INC	540006			-226.60	U

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				Library Operations	2300				
10/30/2019	INEI	I2009531		RECORDED BOOKS INC	540006		226.60		U
10/31/2019	INEI	I2008838		HOOPLA	540006		6,269.37		U
10/31/2019	INEI	I2008838		HOOPLA	540006			-6,269.37	U
10/31/2019	INEI	I2009313		MIDWEST TAPE	540006		157.20		U
10/31/2019	INEI	I2009313		MIDWEST TAPE	540006			-157.20	U
11/01/2019	INEI	I2008499		OVERDRIVE, INC.	540006			-125.98	U
11/01/2019	INEI	I2008499		OVERDRIVE, INC.	540006		125.98		U
11/01/2019	INEI	I2009309		MIDWEST TAPE	540006		186.70		U
11/01/2019	INEI	I2009309		MIDWEST TAPE	540006			-186.70	U
11/01/2019	INEI	I2009311		MIDWEST TAPE	540006		47.49		U
11/01/2019	INEI	I2009311		MIDWEST TAPE	540006			-47.49	U
11/01/2019	INEI	I2009312		MIDWEST TAPE	540006		1,635.55		U
11/01/2019	INEI	I2009312		MIDWEST TAPE	540006			-1,635.55	U
11/01/2019	INEI	I2009532		RECORDED BOOKS INC	540006		99.00		U
11/01/2019	INEI	I2009532		RECORDED BOOKS INC	540006			-99.00	U
11/04/2019	INEI	I2008906		CENTER POINT LARGE PRINT	540006		364.32		U
11/04/2019	INEI	I2008906		CENTER POINT LARGE PRINT	540006			-364.32	U
11/04/2019	INEI	I2008907		BLACKSTONE PUBLISHING	540006		135.00		U
11/04/2019	INEI	I2008907		BLACKSTONE PUBLISHING	540006			-135.00	U
11/05/2019	CORD	P2000741		HOOPLA	540006			20,000.00	U
11/05/2019	INEI	I2008500		OVERDRIVE, INC.	540006			-1,137.38	U
11/05/2019	INEI	I2008500		OVERDRIVE, INC.	540006		1,137.38		U
11/06/2019	INEI	I2009487		OVERDRIVE, INC.	540006			-26.00	U
11/06/2019	INEI	I2009487		OVERDRIVE, INC.	540006		26.00		U
11/08/2019	INEI	I2009489		OVERDRIVE, INC.	540006			-2,301.34	U
11/08/2019	INEI	I2009489		OVERDRIVE, INC.	540006		2,301.34		U
11/11/2019	INEI	I2011976		OVERDRIVE, INC.	540006			-178.86	U
11/11/2019	INEI	I2011976		OVERDRIVE, INC.	540006		178.86		U
11/12/2019	INEI	I2009490		OVERDRIVE, INC.	540006		505.42		U
11/12/2019	INEI	I2009490		OVERDRIVE, INC.	540006			-505.42	U
11/12/2019	INEI	I2009696		MIDWEST TAPE	540006		9.99		U
11/12/2019	INEI	I2009696		MIDWEST TAPE	540006			-9.99	U
11/14/2019	ICEI	I2009743		MIDWEST TAPE	540006		-411.11		U
11/14/2019	ICEI	I2009743		MIDWEST TAPE	540006			411.11	U
11/14/2019	INEI	I2009697		MIDWEST TAPE	540006			-58.49	U
11/14/2019	INEI	I2009697		MIDWEST TAPE	540006		58.49		U
11/14/2019	INEI	I2009700		MIDWEST TAPE	540006			-63.58	U
11/14/2019	INEI	I2009700		MIDWEST TAPE	540006		63.58		U
11/14/2019	INEI	I2009701		MIDWEST TAPE	540006			-210.65	U
11/14/2019	INEI	I2009701		MIDWEST TAPE	540006		210.65		U

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				Library Operations	2300				
11/14/2019	INEI	I2009703		MIDWEST TAPE	540006			-212.76	U
11/14/2019	INEI	I2009703		MIDWEST TAPE	540006		212.76		U
11/14/2019	INEI	I2009705		MIDWEST TAPE	540006		99.98		U
11/14/2019	INEI	I2009705		MIDWEST TAPE	540006			-99.98	U
11/14/2019	INEI	I2009706		MIDWEST TAPE	540006		867.69		U
11/14/2019	INEI	I2009706		MIDWEST TAPE	540006			-867.69	U
11/14/2019	INEI	I2009708		MIDWEST TAPE	540006			-17.59	U
11/14/2019	INEI	I2009708		MIDWEST TAPE	540006		17.59		U
11/14/2019	INEI	I2009709		MIDWEST TAPE	540006		68.93		U
11/14/2019	INEI	I2009709		MIDWEST TAPE	540006			-68.93	U
11/14/2019	INEI	I2009710		MIDWEST TAPE	540006			-24.59	U
11/14/2019	INEI	I2009710		MIDWEST TAPE	540006		24.59		U
11/14/2019	INEI	I2009712		MIDWEST TAPE	540006		19.84		U
11/14/2019	INEI	I2009712		MIDWEST TAPE	540006			-19.84	U
11/14/2019	INEI	I2009714		MIDWEST TAPE	540006			-211.47	U
11/14/2019	INEI	I2009714		MIDWEST TAPE	540006		211.47		U
11/14/2019	INEI	I2009716		MIDWEST TAPE	540006			-79.98	U
11/14/2019	INEI	I2009716		MIDWEST TAPE	540006		79.98		U
11/14/2019	INEI	I2009718		MIDWEST TAPE	540006		197.78		U
11/14/2019	INEI	I2009718		MIDWEST TAPE	540006			-197.78	U
11/14/2019	INEI	I2009719		MIDWEST TAPE	540006			-555.16	U
11/14/2019	INEI	I2009719		MIDWEST TAPE	540006		555.16		U
11/14/2019	INEI	I2009721		MIDWEST TAPE	540006		42.49		U
11/14/2019	INEI	I2009721		MIDWEST TAPE	540006			-42.49	U
11/14/2019	INEI	I2009723		MIDWEST TAPE	540006		43.64		U
11/14/2019	INEI	I2009723		MIDWEST TAPE	540006			-43.64	U
11/14/2019	INEI	I2009726		MIDWEST TAPE	540006		186.70		U
11/14/2019	INEI	I2009726		MIDWEST TAPE	540006			-186.70	U
11/14/2019	INEI	I2009727		MIDWEST TAPE	540006		103.47		U
11/14/2019	INEI	I2009727		MIDWEST TAPE	540006			-103.47	U
11/14/2019	INEI	I2009731		MIDWEST TAPE	540006		163.36		U
11/14/2019	INEI	I2009731		MIDWEST TAPE	540006			-163.36	U
11/14/2019	INEI	I2009734		MIDWEST TAPE	540006			-37.34	U
11/14/2019	INEI	I2009734		MIDWEST TAPE	540006		37.34		U
11/14/2019	INEI	I2009741		MIDWEST TAPE	540006			-430.63	U
11/14/2019	INEI	I2009741		MIDWEST TAPE	540006		430.63		U
11/14/2019	INEI	I2009742		MIDWEST TAPE	540006			-76.98	U
11/14/2019	INEI	I2009742		MIDWEST TAPE	540006		76.98		U
11/14/2019	INEI	I2009743		MIDWEST TAPE	540006		441.11		U
11/14/2019	INEI	I2009743		MIDWEST TAPE	540006			-411.11	U

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				Library Operations	2300				
11/14/2019	INEI	I2009743		MIDWEST TAPE	540006		411.11		U
11/14/2019	INEI	I2009743		MIDWEST TAPE	540006			-441.11	U
11/14/2019	INEI	I2009744		MIDWEST TAPE	540006			-175.90	U
11/14/2019	INEI	I2009744		MIDWEST TAPE	540006		175.90		U
11/14/2019	INEI	I2009745		MIDWEST TAPE	540006		40.84		U
11/14/2019	INEI	I2009745		MIDWEST TAPE	540006			-40.84	U
11/14/2019	INEI	I2009746		MIDWEST TAPE	540006			-139.95	U
11/14/2019	INEI	I2009746		MIDWEST TAPE	540006		139.95		U
11/14/2019	INEI	I2009747		MIDWEST TAPE	540006		37.49		U
11/14/2019	INEI	I2009747		MIDWEST TAPE	540006			-37.49	U
11/14/2019	INEI	I2009748		MIDWEST TAPE	540006		264.17		U
11/14/2019	INEI	I2009748		MIDWEST TAPE	540006			-264.17	U
11/14/2019	INEI	I2009749		MIDWEST TAPE	540006		519.41		U
11/14/2019	INEI	I2009749		MIDWEST TAPE	540006			-519.41	U
11/14/2019	INEI	I2009751		MIDWEST TAPE	540006		207.45		U
11/14/2019	INEI	I2009751		MIDWEST TAPE	540006			-207.45	U
11/14/2019	INEI	I2009753		MIDWEST TAPE	540006		107.06		U
11/14/2019	INEI	I2009753		MIDWEST TAPE	540006			-107.06	U
11/14/2019	INEI	I2009755		MIDWEST TAPE	540006		212.45		U
11/14/2019	INEI	I2009755		MIDWEST TAPE	540006			-212.45	U
11/14/2019	INEI	I2009757		MIDWEST TAPE	540006			-70.49	U
11/14/2019	INEI	I2009757		MIDWEST TAPE	540006		70.49		U
11/14/2019	INEI	I2009758		MIDWEST TAPE	540006		93.46		U
11/14/2019	INEI	I2009758		MIDWEST TAPE	540006			-93.46	U
11/19/2019	INEI	I2009492		OVERDRIVE, INC.	540006		669.48		U
11/19/2019	INEI	I2009492		OVERDRIVE, INC.	540006			-669.48	U
11/19/2019	INEI	I2009859		BLACKSTONE PUBLISHING	540006			-90.00	U
11/19/2019	INEI	I2009859		BLACKSTONE PUBLISHING	540006		90.00		U
11/19/2019	INEI	I2009860		BRODART COMPANY	540006		298.00		U
11/19/2019	INEI	I2009860		BRODART COMPANY	540006			-298.00	U
11/19/2019	INEI	I2009863		BRODART COMPANY	540006		84.95		U
11/19/2019	INEI	I2009863		BRODART COMPANY	540006			-84.95	U
11/19/2019	INEI	I2009922		RECORDED BOOKS INC	540006		161.20		U
11/19/2019	INEI	I2009922		RECORDED BOOKS INC	540006			-161.20	U
11/19/2019	INEI	I2009923		RECORDED BOOKS INC	540006			-82.20	U
11/19/2019	INEI	I2009923		RECORDED BOOKS INC	540006		82.20		U
11/19/2019	INEI	I2009924		RECORDED BOOKS INC	540006		20.60		U
11/19/2019	INEI	I2009924		RECORDED BOOKS INC	540006			-20.60	U
11/19/2019	INEI	I2009948		MIDWEST TAPE	540006		21.09		U
11/19/2019	INEI	I2009948		MIDWEST TAPE	540006			-21.09	U

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				Library Operations	2300				
11/19/2019	INEI	I2009949		MIDWEST TAPE	540006			-14.09	U
11/19/2019	INEI	I2009949		MIDWEST TAPE	540006		14.09		U
11/19/2019	INEI	I2009950		MIDWEST TAPE	540006		154.81		U
11/19/2019	INEI	I2009950		MIDWEST TAPE	540006			-154.81	U
11/19/2019	INEI	I2009951		MIDWEST TAPE	540006		52.77		U
11/19/2019	INEI	I2009951		MIDWEST TAPE	540006			-52.77	U
11/19/2019	INEI	I2009952		MIDWEST TAPE	540006		94.98		U
11/19/2019	INEI	I2009952		MIDWEST TAPE	540006			-94.98	U
11/19/2019	INEI	I2009953		MIDWEST TAPE	540006		60.82		U
11/19/2019	INEI	I2009953		MIDWEST TAPE	540006			-60.82	U
11/19/2019	INEI	I2009954		MIDWEST TAPE	540006			-17.59	U
11/19/2019	INEI	I2009954		MIDWEST TAPE	540006		17.59		U
11/19/2019	INEI	I2009955		MIDWEST TAPE	540006		9.99		U
11/19/2019	INEI	I2009955		MIDWEST TAPE	540006			-9.99	U
11/20/2019	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
11/22/2019	INEI	I2009956		MIDWEST TAPE	540006		47.49		U
11/22/2019	INEI	I2009956		MIDWEST TAPE	540006			-47.49	U
11/22/2019	INEI	I2009957		MIDWEST TAPE	540006			-126.47	U
11/22/2019	INEI	I2009957		MIDWEST TAPE	540006		126.47		U
11/22/2019	INEI	I2009958		MIDWEST TAPE	540006		79.61		U
11/22/2019	INEI	I2009958		MIDWEST TAPE	540006			-79.61	U
11/22/2019	INEI	I2009959		MIDWEST TAPE	540006			-47.49	U
11/22/2019	INEI	I2009959		MIDWEST TAPE	540006		47.49		U
11/22/2019	INEI	I2009960		MIDWEST TAPE	540006			-115.47	U
11/22/2019	INEI	I2009960		MIDWEST TAPE	540006		115.47		U
11/22/2019	INEI	I2009961		MIDWEST TAPE	540006			-427.41	U
11/22/2019	INEI	I2009961		MIDWEST TAPE	540006		427.41		U
11/22/2019	INEI	I2010041		OVERDRIVE, INC.	540006		1,497.45		U
11/22/2019	INEI	I2010041		OVERDRIVE, INC.	540006			-1,497.45	U
11/25/2019	INEI	I2009962		MIDWEST TAPE	540006		49.39		U
11/25/2019	INEI	I2009962		MIDWEST TAPE	540006			-49.39	U
11/25/2019	INEI	I2009963		MIDWEST TAPE	540006		1,141.08		U
11/25/2019	INEI	I2009963		MIDWEST TAPE	540006			-1,141.08	U
11/25/2019	INEI	I2009964		MIDWEST TAPE	540006		581.67		U
11/25/2019	INEI	I2009964		MIDWEST TAPE	540006			-581.67	U
11/25/2019	INEI	I2009965		MIDWEST TAPE	540006		84.98		U
11/25/2019	INEI	I2009965		MIDWEST TAPE	540006			-84.98	U
11/25/2019	INEI	I2009966		MIDWEST TAPE	540006		56.18		U
11/25/2019	INEI	I2009966		MIDWEST TAPE	540006			-56.18	U
11/25/2019	INEI	I2009967		MIDWEST TAPE	540006		56.18		U

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				Library Operations	2300				
11/25/2019	INEI	I2009967		MIDWEST TAPE	540006			-56.18	U
11/25/2019	INEI	I2009968		MIDWEST TAPE	540006		70.49		U
11/25/2019	INEI	I2009968		MIDWEST TAPE	540006			-70.49	U
11/25/2019	INEI	I2010042		OVERDRIVE, INC.	540006		1,213.70		U
11/25/2019	INEI	I2010042		OVERDRIVE, INC.	540006			-1,213.70	U
11/25/2019	INEI	I2010043		OVERDRIVE, INC.	540006		205.96		U
11/25/2019	INEI	I2010043		OVERDRIVE, INC.	540006			-205.96	U
11/25/2019	PORD	P2002128		INFOGROUP INC	540006			3,330.00	U
11/25/2019	PORD	P2002128		INFOGROUP INC	540006			53.50	U
11/26/2019	INEI	I2009969		MIDWEST TAPE	540006		49.33		U
11/26/2019	INEI	I2009969		MIDWEST TAPE	540006			-49.33	U
11/26/2019	INEI	I2009970		MIDWEST TAPE	540006			-159.66	U
11/26/2019	INEI	I2009970		MIDWEST TAPE	540006		159.66		U
11/26/2019	INEI	I2009971		MIDWEST TAPE	540006		46.08		U
11/26/2019	INEI	I2009971		MIDWEST TAPE	540006			-46.08	U
11/26/2019	INEI	I2009972		MIDWEST TAPE	540006		17.59		U
11/26/2019	INEI	I2009972		MIDWEST TAPE	540006			-17.59	U
11/26/2019	INEI	I2009973		MIDWEST TAPE	540006		206.00		U
11/26/2019	INEI	I2009973		MIDWEST TAPE	540006			-206.00	U
11/26/2019	INEI	I2009974		MIDWEST TAPE	540006			-57.85	U
11/26/2019	INEI	I2009974		MIDWEST TAPE	540006		57.85		U
11/26/2019	INEI	I2009975		MIDWEST TAPE	540006		28.98		U
11/26/2019	INEI	I2009975		MIDWEST TAPE	540006			-28.98	U
11/26/2019	INEI	I2010044		OVERDRIVE, INC.	540006		466.20		U
11/26/2019	INEI	I2010044		OVERDRIVE, INC.	540006			-466.20	U
11/26/2019	INEI	I2010246		RECORDED BOOKS INC	540006			-99.00	U
11/26/2019	INEI	I2010246		RECORDED BOOKS INC	540006		99.00		U
11/26/2019	INEI	I2010338		GALE	540006			-4,612.67	U
11/26/2019	INEI	I2010338		GALE	540006		4,612.67		U
11/27/2019	INEI	I2010045		OVERDRIVE, INC.	540006			-23.99	U
11/27/2019	INEI	I2010045		OVERDRIVE, INC.	540006		23.99		U
11/30/2019	INEI	I2010020		HOOPLA	540006		5,970.82		U
11/30/2019	INEI	I2010020		HOOPLA	540006			-5,970.82	U
11/30/2019	INEI	I2010874		MIDWEST TAPE	540006			-122.40	U
11/30/2019	INEI	I2010874		MIDWEST TAPE	540006		122.40		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540006		24.11		U
12/01/2019	INEI	I2010965		OVERDRIVE, INC.	540006			-5.99	U
12/01/2019	INEI	I2010965		OVERDRIVE, INC.	540006		5.99		U
12/03/2019	INEI	I2010407		BRODART COMPANY	540006		390.74		U
12/03/2019	INEI	I2010407		BRODART COMPANY	540006			-390.74	U

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				Library Operations	2300				
12/03/2019	INEI	I2010410		BLACKSTONE PUBLISHING	540006			-45.00	U
12/03/2019	INEI	I2010410		BLACKSTONE PUBLISHING	540006		45.00		U
12/03/2019	INEI	I2010411		BLACKSTONE PUBLISHING	540006			-41.25	U
12/03/2019	INEI	I2010411		BLACKSTONE PUBLISHING	540006		41.25		U
12/03/2019	INEI	I2010784		MIDWEST TAPE	540006		315.10		U
12/03/2019	INEI	I2010784		MIDWEST TAPE	540006			-315.10	U
12/03/2019	INEI	I2010804		MIDWEST TAPE	540006		197.45		U
12/03/2019	INEI	I2010804		MIDWEST TAPE	540006			-197.45	U
12/03/2019	INEI	I2010806		MIDWEST TAPE	540006		37.49		U
12/03/2019	INEI	I2010806		MIDWEST TAPE	540006			-37.49	U
12/03/2019	INEI	I2010808		MIDWEST TAPE	540006			-329.37	U
12/03/2019	INEI	I2010808		MIDWEST TAPE	540006		329.37		U
12/03/2019	INEI	I2010811		MIDWEST TAPE	540006			-175.90	U
12/03/2019	INEI	I2010811		MIDWEST TAPE	540006		175.90		U
12/03/2019	INEI	I2010814		MIDWEST TAPE	540006		45.83		U
12/03/2019	INEI	I2010814		MIDWEST TAPE	540006			-45.83	U
12/03/2019	INEI	I2010818		MIDWEST TAPE	540006			-89.98	U
12/03/2019	INEI	I2010818		MIDWEST TAPE	540006		89.98		U
12/03/2019	INEI	I2010825		MIDWEST TAPE	540006			-22.49	U
12/03/2019	INEI	I2010825		MIDWEST TAPE	540006		22.49		U
12/03/2019	INEI	I2010836		MIDWEST TAPE	540006		621.92		U
12/03/2019	INEI	I2010836		MIDWEST TAPE	540006			-621.92	U
12/03/2019	INEI	I2010840		MIDWEST TAPE	540006		95.68		U
12/03/2019	INEI	I2010840		MIDWEST TAPE	540006			-95.68	U
12/03/2019	INEI	I2010844		MIDWEST TAPE	540006		47.84		U
12/03/2019	INEI	I2010844		MIDWEST TAPE	540006			-47.84	U
12/03/2019	INEI	I2010849		MIDWEST TAPE	540006		47.84		U
12/03/2019	INEI	I2010849		MIDWEST TAPE	540006			-47.84	U
12/03/2019	INEI	I2010855		MIDWEST TAPE	540006		47.84		U
12/03/2019	INEI	I2010855		MIDWEST TAPE	540006			-47.84	U
12/03/2019	INEI	I2010857		MIDWEST TAPE	540006		132.92		U
12/03/2019	INEI	I2010857		MIDWEST TAPE	540006			-132.92	U
12/03/2019	INEI	I2010860		MIDWEST TAPE	540006		19.98		U
12/03/2019	INEI	I2010860		MIDWEST TAPE	540006			-19.98	U
12/03/2019	INEI	I2010862		MIDWEST TAPE	540006			-194.95	U
12/03/2019	INEI	I2010862		MIDWEST TAPE	540006		194.95		U
12/03/2019	INEI	I2010864		MIDWEST TAPE	540006		177.48		U
12/03/2019	INEI	I2010864		MIDWEST TAPE	540006			-177.48	U
12/03/2019	INEI	I2010865		RECORDED BOOKS INC	540006			-255.40	U
12/03/2019	INEI	I2010865		RECORDED BOOKS INC	540006		255.40		U

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				Library Operations	2300				
12/03/2019	INEI	I2010866		MIDWEST TAPE	540006		239.62		U
12/03/2019	INEI	I2010866		MIDWEST TAPE	540006			-239.62	U
12/03/2019	INEI	I2010868		RECORDED BOOKS INC	540006			-82.20	U
12/03/2019	INEI	I2010868		RECORDED BOOKS INC	540006		82.20		U
12/03/2019	INEI	I2010869		RECORDED BOOKS INC	540006		99.00		U
12/03/2019	INEI	I2010869		RECORDED BOOKS INC	540006			-99.00	U
12/03/2019	INEI	I2010870		MIDWEST TAPE	540006			-33.08	U
12/03/2019	INEI	I2010870		MIDWEST TAPE	540006		33.08		U
12/03/2019	INEI	I2010872		RECORDED BOOKS INC	540006		74.20		U
12/03/2019	INEI	I2010872		RECORDED BOOKS INC	540006			-74.20	U
12/03/2019	INEI	I2010966		OVERDRIVE, INC.	540006			-229.95	U
12/03/2019	INEI	I2010966		OVERDRIVE, INC.	540006		229.95		U
12/03/2019	INEI	I2010968		OVERDRIVE, INC.	540006		923.50		U
12/03/2019	INEI	I2010968		OVERDRIVE, INC.	540006			-923.50	U
12/05/2019	INEI	I2010972		OVERDRIVE, INC.	540006		1,473.87		U
12/05/2019	INEI	I2010972		OVERDRIVE, INC.	540006			-1,473.87	U
12/05/2019	INEI	I2010975		OVERDRIVE, INC.	540006		29.95		U
12/05/2019	INEI	I2010975		OVERDRIVE, INC.	540006			-29.95	U
12/08/2019	INEI	I2010976		OVERDRIVE, INC.	540006			-12.59	U
12/08/2019	INEI	I2010976		OVERDRIVE, INC.	540006		12.59		U
12/09/2019	INEI	I2010977		OVERDRIVE, INC.	540006			-5.99	U
12/09/2019	INEI	I2010977		OVERDRIVE, INC.	540006		5.99		U
12/10/2019	CORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
12/10/2019	INEI	I2010979		OVERDRIVE, INC.	540006			-69.92	U
12/10/2019	INEI	I2010979		OVERDRIVE, INC.	540006		69.92		U
12/10/2019	INEI	I2011106		MIDWEST TAPE	540006		23.34		U
12/10/2019	INEI	I2011106		MIDWEST TAPE	540006			-23.34	U
12/10/2019	INEI	I2011107		MIDWEST TAPE	540006			-489.91	U
12/10/2019	INEI	I2011107		MIDWEST TAPE	540006		489.91		U
12/10/2019	INEI	I2011108		MIDWEST TAPE	540006		376.12		U
12/10/2019	INEI	I2011108		MIDWEST TAPE	540006			-376.12	U
12/10/2019	INEI	I2011109		MIDWEST TAPE	540006		21.09		U
12/10/2019	INEI	I2011109		MIDWEST TAPE	540006			-21.09	U
12/10/2019	INEI	I2011110		MIDWEST TAPE	540006			-104.50	U
12/10/2019	INEI	I2011110		MIDWEST TAPE	540006		104.50		U
12/10/2019	INEI	I2011111		MIDWEST TAPE	540006		102.23		U
12/10/2019	INEI	I2011111		MIDWEST TAPE	540006			-102.23	U
12/10/2019	INEI	I2011112		MIDWEST TAPE	540006			-124.26	U
12/10/2019	INEI	I2011112		MIDWEST TAPE	540006		124.26		U
12/10/2019	INEI	I2011113		MIDWEST TAPE	540006		58.49		U

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				Library Operations	2300				
12/10/2019	INEI	I2011113		MIDWEST TAPE	540006			-58.49	U
12/10/2019	INEI	I2011114		MIDWEST TAPE	540006		916.01		U
12/10/2019	INEI	I2011114		MIDWEST TAPE	540006			-916.01	U
12/10/2019	INEI	I2011115		MIDWEST TAPE	540006		505.05		U
12/10/2019	INEI	I2011115		MIDWEST TAPE	540006			-505.05	U
12/10/2019	INEI	I2011116		MIDWEST TAPE	540006			-66.49	U
12/10/2019	INEI	I2011116		MIDWEST TAPE	540006		66.49		U
12/10/2019	INEI	I2011117		MIDWEST TAPE	540006		244.45		U
12/10/2019	INEI	I2011117		MIDWEST TAPE	540006			-244.45	U
12/10/2019	INEI	I2011118		MIDWEST TAPE	540006		199.45		U
12/10/2019	INEI	I2011118		MIDWEST TAPE	540006			-199.45	U
12/10/2019	INEI	I2011119		MIDWEST TAPE	540006			-389.84	U
12/10/2019	INEI	I2011119		MIDWEST TAPE	540006		389.84		U
12/10/2019	INEI	I2011120		MIDWEST TAPE	540006			-74.47	U
12/10/2019	INEI	I2011120		MIDWEST TAPE	540006		74.47		U
12/10/2019	INEI	I2011121		MIDWEST TAPE	540006		49.18		U
12/10/2019	INEI	I2011121		MIDWEST TAPE	540006			-49.18	U
12/12/2019	INEI	I2010696		BLACKSTONE PUBLISHING	540006		37.49		U
12/12/2019	INEI	I2010696		BLACKSTONE PUBLISHING	540006			-37.49	U
12/12/2019	INEI	I2010748		CENTER POINT LARGE PRINT	540006			-364.32	U
12/12/2019	INEI	I2010748		CENTER POINT LARGE PRINT	540006		364.32		U
12/12/2019	INEI	I2010873		RECORDED BOOKS INC	540006			-99.00	U
12/12/2019	INEI	I2010873		RECORDED BOOKS INC	540006		99.00		U
12/13/2019	INEI	I2010981		OVERDRIVE, INC.	540006			-5.69	U
12/13/2019	INEI	I2010981		OVERDRIVE, INC.	540006		5.69		U
12/16/2019	INEI	I2011350		OVERDRIVE, INC.	540006			-63.92	U
12/16/2019	INEI	I2011350		OVERDRIVE, INC.	540006		63.92		U
12/16/2019	INEI	I2011365		MIDWEST TAPE	540006		29.97		U
12/16/2019	INEI	I2011365		MIDWEST TAPE	540006			-29.97	U
12/16/2019	INEI	I2011519		RECORDED BOOKS INC	540006		6.95		U
12/16/2019	INEI	I2011519		RECORDED BOOKS INC	540006			-6.95	U
12/16/2019	INEI	I2012087		MIDWEST TAPE	540006		303.99		U
12/16/2019	INEI	I2012087		MIDWEST TAPE	540006			-303.99	U
12/16/2019	INEI	I2012945		INGRAM LIBRARY SERVICES INC	540006		17.90		U
12/16/2019	INEI	I2012945		INGRAM LIBRARY SERVICES INC	540006			-17.90	U
12/16/2019	INEI	I2012949		INGRAM LIBRARY SERVICES INC	540006		12.90		U
12/16/2019	INEI	I2012949		INGRAM LIBRARY SERVICES INC	540006			-12.90	U
12/17/2019	INEI	I2011172		INGRAM LIBRARY SERVICES INC	540006		1,744.93		U
12/17/2019	INEI	I2011172		INGRAM LIBRARY SERVICES INC	540006			-1,744.93	U
12/17/2019	INEI	I2011351		OVERDRIVE, INC.	540006		2,298.28		U

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				Library Operations	2300				
12/17/2019	INEI	I2011351		OVERDRIVE, INC.	540006			-2,298.28	U
12/17/2019	INEI	I2011366		MIDWEST TAPE	540006			-19.08	U
12/17/2019	INEI	I2011366		MIDWEST TAPE	540006		19.08		U
12/17/2019	INEI	I2011367		MIDWEST TAPE	540006			-276.20	U
12/17/2019	INEI	I2011367		MIDWEST TAPE	540006		276.20		U
12/17/2019	INEI	I2011369		MIDWEST TAPE	540006			-79.61	U
12/17/2019	INEI	I2011369		MIDWEST TAPE	540006		79.61		U
12/17/2019	INEI	I2011373		MIDWEST TAPE	540006		37.28		U
12/17/2019	INEI	I2011373		MIDWEST TAPE	540006			-37.28	U
12/17/2019	INEI	I2011375		MIDWEST TAPE	540006		37.49		U
12/17/2019	INEI	I2011375		MIDWEST TAPE	540006			-37.49	U
12/17/2019	INEI	I2011376		MIDWEST TAPE	540006		37.49		U
12/17/2019	INEI	I2011376		MIDWEST TAPE	540006			-37.49	U
12/17/2019	INEI	I2011378		MIDWEST TAPE	540006		47.49		U
12/17/2019	INEI	I2011378		MIDWEST TAPE	540006			-47.49	U
12/17/2019	INEI	I2011380		MIDWEST TAPE	540006			-26.84	U
12/17/2019	INEI	I2011380		MIDWEST TAPE	540006		26.84		U
12/17/2019	INEI	I2011381		MIDWEST TAPE	540006			-40.78	U
12/17/2019	INEI	I2011381		MIDWEST TAPE	540006		40.78		U
12/17/2019	INEI	I2011383		MIDWEST TAPE	540006			-109.56	U
12/17/2019	INEI	I2011383		MIDWEST TAPE	540006		109.56		U
12/17/2019	INEI	I2011386		MIDWEST TAPE	540006		27.63		U
12/17/2019	INEI	I2011386		MIDWEST TAPE	540006			-27.63	U
12/17/2019	INEI	I2011388		MIDWEST TAPE	540006		26.84		U
12/17/2019	INEI	I2011388		MIDWEST TAPE	540006			-26.84	U
12/18/2019	INEI	I2011173		INGRAM LIBRARY SERVICES INC	540006			-496.90	U
12/18/2019	INEI	I2011173		INGRAM LIBRARY SERVICES INC	540006		496.90		U
12/19/2019	INEI	I2011174		INGRAM LIBRARY SERVICES INC	540006			-4,583.32	U
12/19/2019	INEI	I2011174		INGRAM LIBRARY SERVICES INC	540006		4,583.32		U
12/19/2019	INEI	I2011175		INGRAM LIBRARY SERVICES INC	540006			-73.10	U
12/19/2019	INEI	I2011175		INGRAM LIBRARY SERVICES INC	540006		73.10		U
12/19/2019	INEI	I2011176		INGRAM LIBRARY SERVICES INC	540006		51.37		U
12/19/2019	INEI	I2011176		INGRAM LIBRARY SERVICES INC	540006			-51.37	U
12/19/2019	INEI	I2011177		INGRAM LIBRARY SERVICES INC	540006			-1,210.39	U
12/19/2019	INEI	I2011177		INGRAM LIBRARY SERVICES INC	540006		1,210.39		U
12/19/2019	INEI	I2011178		INGRAM LIBRARY SERVICES INC	540006			-446.14	U
12/19/2019	INEI	I2011178		INGRAM LIBRARY SERVICES INC	540006		446.14		U
12/19/2019	INEI	I2011392		MIDWEST TAPE	540006			-24.59	U
12/19/2019	INEI	I2011392		MIDWEST TAPE	540006		24.59		U
12/19/2019	INEI	I2011395		MIDWEST TAPE	540006			-86.12	U

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				Library Operations	2300				
12/19/2019	INEI	I2011395		MIDWEST TAPE	540006		86.12		U
12/19/2019	INEI	I2011397		MIDWEST TAPE	540006		28.18		U
12/19/2019	INEI	I2011397		MIDWEST TAPE	540006			-28.18	U
12/19/2019	INEI	I2011404		MIDWEST TAPE	540006		37.49		U
12/19/2019	INEI	I2011404		MIDWEST TAPE	540006			-37.49	U
12/19/2019	INEI	I2011408		MIDWEST TAPE	540006			-14.09	U
12/19/2019	INEI	I2011408		MIDWEST TAPE	540006		14.09		U
12/19/2019	INEI	I2011409		MIDWEST TAPE	540006			-94.98	U
12/19/2019	INEI	I2011409		MIDWEST TAPE	540006		94.98		U
12/19/2019	INEI	I2011411		MIDWEST TAPE	540006		74.98		U
12/19/2019	INEI	I2011411		MIDWEST TAPE	540006			-74.98	U
12/19/2019	INEI	I2011412		MIDWEST TAPE	540006			-301.43	U
12/19/2019	INEI	I2011412		MIDWEST TAPE	540006		301.43		U
12/20/2019	INEI	I2011335		GALE	540006		3,252.45		U
12/20/2019	INEI	I2011335		GALE	540006			-3,252.45	U
12/20/2019	INEI	I2011353		OVERDRIVE, INC.	540006		2,963.01		U
12/20/2019	INEI	I2011353		OVERDRIVE, INC.	540006			-2,963.01	U
12/24/2019	INEI	I2011692		OVERDRIVE, INC.	540006			-35.00	U
12/24/2019	INEI	I2011692		OVERDRIVE, INC.	540006		35.00		U
12/26/2019	INEI	I2011695		OVERDRIVE, INC.	540006			-14.98	U
12/26/2019	INEI	I2011695		OVERDRIVE, INC.	540006		14.98		U
12/27/2019	INEI	I2011565		INGRAM LIBRARY SERVICES INC	540006			-52.74	U
12/27/2019	INEI	I2011565		INGRAM LIBRARY SERVICES INC	540006		52.74		U
12/27/2019	INEI	I2011566		INGRAM LIBRARY SERVICES INC	540006			-411.19	U
12/27/2019	INEI	I2011566		INGRAM LIBRARY SERVICES INC	540006		411.19		U
12/27/2019	INEI	I2011567		INGRAM LIBRARY SERVICES INC	540006		266.58		U
12/27/2019	INEI	I2011567		INGRAM LIBRARY SERVICES INC	540006			-266.58	U
12/27/2019	INEI	I2011568		INGRAM LIBRARY SERVICES INC	540006		419.62		U
12/27/2019	INEI	I2011568		INGRAM LIBRARY SERVICES INC	540006			-419.62	U
12/30/2019	INEI	I2011977		OVERDRIVE, INC.	540006		41.97		U
12/30/2019	INEI	I2011977		OVERDRIVE, INC.	540006			-41.97	U
12/30/2019	INEI	I2012084		BLACKSTONE PUBLISHING	540006		157.49		U
12/30/2019	INEI	I2012084		BLACKSTONE PUBLISHING	540006			-157.49	U
12/30/2019	INEI	I2012088		MIDWEST TAPE	540006		96.74		U
12/30/2019	INEI	I2012088		MIDWEST TAPE	540006			-96.74	U
12/30/2019	INEI	I2012089		MIDWEST TAPE	540006		14.09		U
12/30/2019	INEI	I2012089		MIDWEST TAPE	540006			-14.09	U
12/30/2019	INEI	I2012090		MIDWEST TAPE	540006			-35.18	U
12/30/2019	INEI	I2012090		MIDWEST TAPE	540006		35.18		U
12/30/2019	INEI	I2012091		MIDWEST TAPE	540006			-244.94	U

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				Library Operations	2300				
12/30/2019	INEI	I2012091		MIDWEST TAPE	540006		244.94		U
12/30/2019	INEI	I2012092		MIDWEST TAPE	540006		32.08		U
12/30/2019	INEI	I2012092		MIDWEST TAPE	540006			-32.08	U
12/30/2019	INEI	I2012093		MIDWEST TAPE	540006		50.67		U
12/30/2019	INEI	I2012093		MIDWEST TAPE	540006			-50.67	U
12/30/2019	INEI	I2012094		MIDWEST TAPE	540006		33.78		U
12/30/2019	INEI	I2012094		MIDWEST TAPE	540006			-33.78	U
12/30/2019	INEI	I2012095		MIDWEST TAPE	540006			-19.69	U
12/30/2019	INEI	I2012095		MIDWEST TAPE	540006		19.69		U
12/30/2019	INEI	I2012097		MIDWEST TAPE	540006		14.09		U
12/30/2019	INEI	I2012097		MIDWEST TAPE	540006			-14.09	U
12/30/2019	INEI	I2012110		BRODART COMPANY	540006			-118.05	U
12/30/2019	INEI	I2012110		BRODART COMPANY	540006		118.05		U
12/30/2019	INEI	I2012637		INGRAM LIBRARY SERVICES INC	540006			-782.04	U
12/30/2019	INEI	I2012637		INGRAM LIBRARY SERVICES INC	540006		782.04		U
12/30/2019	INEI	I2012638		INGRAM LIBRARY SERVICES INC	540006			-91.88	U
12/30/2019	INEI	I2012638		INGRAM LIBRARY SERVICES INC	540006		91.88		U
12/30/2019	INEI	I2012641		INGRAM LIBRARY SERVICES INC	540006			-3,267.73	U
12/30/2019	INEI	I2012641		INGRAM LIBRARY SERVICES INC	540006		3,267.73		U
12/30/2019	INEI	I2012643		INGRAM LIBRARY SERVICES INC	540006		153.18		U
12/30/2019	INEI	I2012643		INGRAM LIBRARY SERVICES INC	540006			-153.18	U
12/30/2019	INEI	I2012645		INGRAM LIBRARY SERVICES INC	540006			-213.32	U
12/30/2019	INEI	I2012645		INGRAM LIBRARY SERVICES INC	540006		213.32		U
12/30/2019	INEI	I2012647		INGRAM LIBRARY SERVICES INC	540006		554.08		U
12/30/2019	INEI	I2012647		INGRAM LIBRARY SERVICES INC	540006			-554.08	U
12/30/2019	INEI	I2012649		INGRAM LIBRARY SERVICES INC	540006			-528.82	U
12/30/2019	INEI	I2012649		INGRAM LIBRARY SERVICES INC	540006		528.82		U
12/30/2019	INEI	I2012651		INGRAM LIBRARY SERVICES INC	540006			-30.17	U
12/30/2019	INEI	I2012651		INGRAM LIBRARY SERVICES INC	540006		30.17		U
12/30/2019	INEI	I2012652		INGRAM LIBRARY SERVICES INC	540006		597.99		U
12/30/2019	INEI	I2012652		INGRAM LIBRARY SERVICES INC	540006			-597.99	U
12/30/2019	INEI	I2012653		INGRAM LIBRARY SERVICES INC	540006			-169.29	U
12/30/2019	INEI	I2012653		INGRAM LIBRARY SERVICES INC	540006		169.29		U
12/30/2019	INEI	I2012654		INGRAM LIBRARY SERVICES INC	540006			-202.00	U
12/30/2019	INEI	I2012654		INGRAM LIBRARY SERVICES INC	540006		202.00		U
12/31/2019	INEI	I2011978		OVERDRIVE, INC.	540006			-331.84	U
12/31/2019	INEI	I2011978		OVERDRIVE, INC.	540006		331.84		U
12/31/2019	INEI	I2012096		MIDWEST TAPE	540006		37.49		U
12/31/2019	INEI	I2012096		MIDWEST TAPE	540006			-37.49	U
12/31/2019	INEI	I2012098		MIDWEST TAPE	540006		382.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2019	INEI	I2012098		MIDWEST TAPE	540006			-382.41	U
12/31/2019	INEI	I2012099		MIDWEST TAPE	540006			-24.59	U
12/31/2019	INEI	I2012099		MIDWEST TAPE	540006		24.59		U
12/31/2019	INEI	I2012101		MIDWEST TAPE	540006		97.20		U
12/31/2019	INEI	I2012101		MIDWEST TAPE	540006			-97.20	U
12/31/2019	INEI	I2012266		HOOPLA	540006			-6,613.79	U
12/31/2019	INEI	I2012266		HOOPLA	540006		6,613.79		U
12/31/2019	INEI	I2012655		INGRAM LIBRARY SERVICES INC	540006			-335.73	U
12/31/2019	INEI	I2012655		INGRAM LIBRARY SERVICES INC	540006		335.73		U
01/02/2020	INEI	I2011979		OVERDRIVE, INC.	540006		19.55		U
01/02/2020	INEI	I2011979		OVERDRIVE, INC.	540006			-19.55	U
01/02/2020	INEI	I2012045		INGRAM LIBRARY SERVICES INC	540006		1,170.05		U
01/02/2020	INEI	I2012045		INGRAM LIBRARY SERVICES INC	540006			-1,170.05	U
01/03/2020	INEI	I2012046		INGRAM LIBRARY SERVICES INC	540006		370.04		U
01/03/2020	INEI	I2012046		INGRAM LIBRARY SERVICES INC	540006			-370.04	U
01/03/2020	INEI	I2012047		INGRAM LIBRARY SERVICES INC	540006			-112.85	U
01/03/2020	INEI	I2012047		INGRAM LIBRARY SERVICES INC	540006		112.85		U
01/03/2020	INEI	I2012048		INGRAM LIBRARY SERVICES INC	540006		88.44		U
01/03/2020	INEI	I2012048		INGRAM LIBRARY SERVICES INC	540006			-88.44	U
01/03/2020	INEI	I2012049		INGRAM LIBRARY SERVICES INC	540006			-155.53	U
01/03/2020	INEI	I2012049		INGRAM LIBRARY SERVICES INC	540006		155.53		U
01/03/2020	INEI	I2012050		INGRAM LIBRARY SERVICES INC	540006		93.20		U
01/03/2020	INEI	I2012050		INGRAM LIBRARY SERVICES INC	540006			-93.20	U
01/03/2020	INEI	I2012100		MIDWEST TAPE	540006		32.49		U
01/03/2020	INEI	I2012100		MIDWEST TAPE	540006			-32.49	U
01/03/2020	INEI	I2012657		INGRAM LIBRARY SERVICES INC	540006		211.46		U
01/03/2020	INEI	I2012657		INGRAM LIBRARY SERVICES INC	540006			-211.46	U
01/03/2020	INEI	I2012660		INGRAM LIBRARY SERVICES INC	540006			-116.16	U
01/03/2020	INEI	I2012660		INGRAM LIBRARY SERVICES INC	540006		116.16		U
01/03/2020	INEI	I2012662		INGRAM LIBRARY SERVICES INC	540006		234.58		U
01/03/2020	INEI	I2012662		INGRAM LIBRARY SERVICES INC	540006			-234.58	U
01/04/2020	INEI	I2011980		OVERDRIVE, INC.	540006			-64.99	U
01/04/2020	INEI	I2011980		OVERDRIVE, INC.	540006		64.99		U
01/05/2020	INEI	I2012706		OVERDRIVE, INC.	540006			-7.99	U
01/05/2020	INEI	I2012706		OVERDRIVE, INC.	540006		7.99		U
01/06/2020	INEI	I2012532		MIDWEST TAPE	540006			-49.18	U
01/06/2020	INEI	I2012532		MIDWEST TAPE	540006		49.18		U
01/06/2020	INEI	I2012533		MIDWEST TAPE	540006		26.84		U
01/06/2020	INEI	I2012533		MIDWEST TAPE	540006			-26.84	U
01/06/2020	INEI	I2012534		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				
01/06/2020	INEI	I2012534		MIDWEST TAPE	540006		47.49		U
01/06/2020	INEI	I2012664		INGRAM LIBRARY SERVICES INC	540006		201.36		U
01/06/2020	INEI	I2012664		INGRAM LIBRARY SERVICES INC	540006			-201.36	U
01/07/2020	INEI	I2012674		GALE	540006		3,011.34		U
01/07/2020	INEI	I2012674		GALE	540006			-3,011.34	U
01/07/2020	INEI	I2012708		OVERDRIVE, INC.	540006		1,170.77		U
01/07/2020	INEI	I2012708		OVERDRIVE, INC.	540006			-1,170.77	U
01/07/2020	INEI	I2012951		MIDWEST TAPE	540006		21.09		U
01/07/2020	INEI	I2012951		MIDWEST TAPE	540006			-21.09	U
01/08/2020	INEI	I2012537		MIDWEST TAPE	540006		24.59		U
01/08/2020	INEI	I2012537		MIDWEST TAPE	540006			-24.59	U
01/08/2020	INEI	I2012538		MIDWEST TAPE	540006		245.90		U
01/08/2020	INEI	I2012538		MIDWEST TAPE	540006			-245.90	U
01/08/2020	INEI	I2012667		INGRAM LIBRARY SERVICES INC	540006		70.57		U
01/08/2020	INEI	I2012667		INGRAM LIBRARY SERVICES INC	540006			-70.57	U
01/08/2020	INEI	I2012670		INGRAM LIBRARY SERVICES INC	540006		14.97		U
01/08/2020	INEI	I2012670		INGRAM LIBRARY SERVICES INC	540006			-14.97	U
01/08/2020	INEI	I2012671		INGRAM LIBRARY SERVICES INC	540006		445.66		U
01/08/2020	INEI	I2012671		INGRAM LIBRARY SERVICES INC	540006			-445.66	U
01/08/2020	INEI	I2012672		INGRAM LIBRARY SERVICES INC	540006			-5.84	U
01/08/2020	INEI	I2012672		INGRAM LIBRARY SERVICES INC	540006		5.84		U
01/08/2020	INEI	I2012673		INGRAM LIBRARY SERVICES INC	540006			-305.21	U
01/08/2020	INEI	I2012673		INGRAM LIBRARY SERVICES INC	540006		305.21		U
01/10/2020	INEI	I2012535		MIDWEST TAPE	540006			-22.98	U
01/10/2020	INEI	I2012535		MIDWEST TAPE	540006		22.98		U
01/13/2020	INEI	I2012946		OVERDRIVE, INC.	540006		1,631.82		U
01/13/2020	INEI	I2012946		OVERDRIVE, INC.	540006			-1,631.82	U
01/13/2020	INEI	I2012947		OVERDRIVE, INC.	540006		193.92		U
01/13/2020	INEI	I2012947		OVERDRIVE, INC.	540006			-193.92	U
01/13/2020	INEI	I2012952		INGRAM LIBRARY SERVICES INC	540006			-199.00	U
01/13/2020	INEI	I2012952		INGRAM LIBRARY SERVICES INC	540006		199.00		U
01/13/2020	INEI	I2012954		INGRAM LIBRARY SERVICES INC	540006			-9,685.71	U
01/13/2020	INEI	I2012954		INGRAM LIBRARY SERVICES INC	540006		9,685.71		U
01/13/2020	INEI	I2012957		INGRAM LIBRARY SERVICES INC	540006		138.27		U
01/13/2020	INEI	I2012957		INGRAM LIBRARY SERVICES INC	540006			-138.27	U
01/14/2020	INEI	I2012948		OVERDRIVE, INC.	540006		1,120.24		U
01/14/2020	INEI	I2012948		OVERDRIVE, INC.	540006			-1,120.24	U
01/14/2020	INEI	I2012989		INGRAM LIBRARY SERVICES INC	540006			-271.17	U
01/14/2020	INEI	I2012989		INGRAM LIBRARY SERVICES INC	540006		271.17		U
01/14/2020	INEI	I2013279		GALE	540006			-1,078.37	U

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				Library Operations	2300				
01/14/2020	INEI	I2013279		GALE	540006		1,078.37		U
01/15/2020	INEI	I2012990		INGRAM LIBRARY SERVICES INC	540006			-492.81	U
01/15/2020	INEI	I2012990		INGRAM LIBRARY SERVICES INC	540006		492.81		U
01/16/2020	INEC	I2013047		INGRAM LIBRARY SERVICES INC	540006		-9.68		U
01/16/2020	INEC	I2013047		INGRAM LIBRARY SERVICES INC	540006			9.68	U
01/16/2020	INEI	I2012992		INGRAM LIBRARY SERVICES INC	540006		103.05		U
01/16/2020	INEI	I2012992		INGRAM LIBRARY SERVICES INC	540006			-103.05	U
01/16/2020	INEI	I2012994		INGRAM LIBRARY SERVICES INC	540006		84.97		U
01/16/2020	INEI	I2012994		INGRAM LIBRARY SERVICES INC	540006			-84.97	U
01/16/2020	INEI	I2012995		INGRAM LIBRARY SERVICES INC	540006		1,229.50		U
01/16/2020	INEI	I2012995		INGRAM LIBRARY SERVICES INC	540006			-1,229.50	U
01/16/2020	INEI	I2013038		INGRAM LIBRARY SERVICES INC	540006			-508.54	U
01/16/2020	INEI	I2013038		INGRAM LIBRARY SERVICES INC	540006		508.54		U
01/16/2020	INEI	I2013040		INGRAM LIBRARY SERVICES INC	540006			-319.34	U
01/16/2020	INEI	I2013040		INGRAM LIBRARY SERVICES INC	540006		319.34		U
01/16/2020	INEI	I2013045		INGRAM LIBRARY SERVICES INC	540006		342.42		U
01/16/2020	INEI	I2013045		INGRAM LIBRARY SERVICES INC	540006			-342.42	U
01/16/2020	INEI	I2013046		INGRAM LIBRARY SERVICES INC	540006			-772.80	U
01/16/2020	INEI	I2013046		INGRAM LIBRARY SERVICES INC	540006		772.80		U
01/16/2020	INEI	I2013050		INGRAM LIBRARY SERVICES INC	540006		600.15		U
01/16/2020	INEI	I2013050		INGRAM LIBRARY SERVICES INC	540006			-600.15	U
01/17/2020	ICEI	I2012775		BRODART COMPANY	540006		-563.00		U
01/17/2020	ICEI	I2012775		BRODART COMPANY	540006			563.00	U
01/17/2020	INEI	I2012756		BLACKSTONE PUBLISHING	540006			-45.00	U
01/17/2020	INEI	I2012756		BLACKSTONE PUBLISHING	540006		45.00		U
01/17/2020	INEI	I2012757		BLACKSTONE PUBLISHING	540006		127.49		U
01/17/2020	INEI	I2012757		BLACKSTONE PUBLISHING	540006			-127.49	U
01/17/2020	INEI	I2012758		BLACKSTONE PUBLISHING	540006			-135.00	U
01/17/2020	INEI	I2012758		BLACKSTONE PUBLISHING	540006		135.00		U
01/17/2020	INEI	I2012775		BRODART COMPANY	540006		563.00		U
01/17/2020	INEI	I2012775		BRODART COMPANY	540006			-563.00	U
01/17/2020	INEI	I2012775		BRODART COMPANY	540006			-563.00	U
01/17/2020	INEI	I2012775		BRODART COMPANY	540006		563.00		U
01/17/2020	INEI	I2012826		CENTER POINT LARGE PRINT	540006		364.32		U
01/17/2020	INEI	I2012826		CENTER POINT LARGE PRINT	540006			-364.32	U
01/17/2020	INEI	I2012950		MIDWEST TAPE	540006			-95.17	U
01/17/2020	INEI	I2012950		MIDWEST TAPE	540006		95.17		U
01/17/2020	INEI	I2012953		MIDWEST TAPE	540006		4,111.14		U
01/17/2020	INEI	I2012953		MIDWEST TAPE	540006			-4,111.14	U
01/17/2020	INEI	I2012955		MIDWEST TAPE	540006			-185.44	U

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				Library Operations	2300				
01/17/2020	INEI	I2012955		MIDWEST TAPE	540006		185.44		U
01/17/2020	INEI	I2012956		MIDWEST TAPE	540006		47.49		U
01/17/2020	INEI	I2012956		MIDWEST TAPE	540006			-47.49	U
01/17/2020	INEI	I2012958		MIDWEST TAPE	540006		1,016.74		U
01/17/2020	INEI	I2012958		MIDWEST TAPE	540006			-1,016.74	U
01/17/2020	INEI	I2012959		MIDWEST TAPE	540006			-17.59	U
01/17/2020	INEI	I2012959		MIDWEST TAPE	540006		17.59		U
01/21/2020	INEI	I2013243		INGRAM LIBRARY SERVICES INC	540006			-120.12	U
01/21/2020	INEI	I2013243		INGRAM LIBRARY SERVICES INC	540006		120.12		U
01/21/2020	INEI	I2013256		OVERDRIVE, INC.	540006			-644.45	U
01/21/2020	INEI	I2013256		OVERDRIVE, INC.	540006		644.45		U
01/21/2020	INEI	I2013737		MIDWEST TAPE	540006		47.49		U
01/21/2020	INEI	I2013737		MIDWEST TAPE	540006			-47.49	U
01/21/2020	INEI	I2013739		MIDWEST TAPE	540006			-71.45	U
01/21/2020	INEI	I2013739		MIDWEST TAPE	540006		71.45		U
01/21/2020	INEI	I2013741		MIDWEST TAPE	540006		405.61		U
01/21/2020	INEI	I2013741		MIDWEST TAPE	540006			-405.61	U
01/21/2020	INEI	I2013742		MIDWEST TAPE	540006		436.35		U
01/21/2020	INEI	I2013742		MIDWEST TAPE	540006			-436.35	U
01/22/2020	INEI	I2013244		INGRAM LIBRARY SERVICES INC	540006		1,991.43		U
01/22/2020	INEI	I2013244		INGRAM LIBRARY SERVICES INC	540006			-1,991.43	U
01/22/2020	INEI	I2013245		INGRAM LIBRARY SERVICES INC	540006		673.96		U
01/22/2020	INEI	I2013245		INGRAM LIBRARY SERVICES INC	540006			-673.96	U
01/23/2020	INEI	I2013246		INGRAM LIBRARY SERVICES INC	540006		493.76		U
01/23/2020	INEI	I2013246		INGRAM LIBRARY SERVICES INC	540006			-493.76	U
01/23/2020	INEI	I2013248		INGRAM LIBRARY SERVICES INC	540006		1,199.24		U
01/23/2020	INEI	I2013248		INGRAM LIBRARY SERVICES INC	540006			-1,199.24	U
01/23/2020	INEI	I2013250		INGRAM LIBRARY SERVICES INC	540006			-3,225.93	U
01/23/2020	INEI	I2013250		INGRAM LIBRARY SERVICES INC	540006		3,225.93		U
01/23/2020	INEI	I2013252		INGRAM LIBRARY SERVICES INC	540006			-594.93	U
01/23/2020	INEI	I2013252		INGRAM LIBRARY SERVICES INC	540006		594.93		U
01/23/2020	INEI	I2013254		INGRAM LIBRARY SERVICES INC	540006			-181.60	U
01/23/2020	INEI	I2013254		INGRAM LIBRARY SERVICES INC	540006		181.60		U
01/23/2020	INEI	I2013257		OVERDRIVE, INC.	540006			-2,176.77	U
01/23/2020	INEI	I2013257		OVERDRIVE, INC.	540006		2,176.77		U
01/24/2020	INEI	I2013738		GALE	540006		5,087.24		U
01/24/2020	INEI	I2013738		GALE	540006			-5,087.24	U
01/24/2020	INEI	I2013748		OVERDRIVE, INC.	540006			-1,470.73	U
01/24/2020	INEI	I2013748		OVERDRIVE, INC.	540006		1,470.73		U
01/27/2020	INEI	I2013666		INFOGROUP INC	540006		3,330.00		U

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				Library Operations	2300				
01/27/2020	INEI	I2013666		INFOGROUP INC	540006			-3,330.00	U
01/27/2020	INEI	I2013666		INFOGROUP INC	540006			-53.50	U
01/27/2020	INEI	I2013666		INFOGROUP INC	540006		50.00		U
01/27/2020	INEI	I2013749		OVERDRIVE, INC.	540006			-7.99	U
01/27/2020	INEI	I2013749		OVERDRIVE, INC.	540006		7.99		U
01/28/2020	INEI	I2014127		INGRAM LIBRARY SERVICES INC	540006			-919.76	U
01/28/2020	INEI	I2014127		INGRAM LIBRARY SERVICES INC	540006		919.76		U
01/29/2020	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
01/29/2020	CORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
01/31/2020	INEI	I2013743		MIDWEST TAPE	540006		29.97		U
01/31/2020	INEI	I2013743		MIDWEST TAPE	540006			-29.97	U
01/31/2020	INEI	I2013744		MIDWEST TAPE	540006			-102.00	U
01/31/2020	INEI	I2013744		MIDWEST TAPE	540006		102.00		U
01/31/2020	INEI	I2013836		HOOPLA	540006		8,547.64		U
01/31/2020	INEI	I2013836		HOOPLA	540006			-8,547.64	U
01/31/2020	INEI	I2013906		INGRAM LIBRARY SERVICES INC	540006		149.25		U
01/31/2020	INEI	I2013906		INGRAM LIBRARY SERVICES INC	540006			-149.25	U
01/31/2020	INEI	I2013908		INGRAM LIBRARY SERVICES INC	540006		1,989.83		U
01/31/2020	INEI	I2013908		INGRAM LIBRARY SERVICES INC	540006			-1,989.83	U
01/31/2020	INEI	I2013913		INGRAM LIBRARY SERVICES INC	540006			-719.40	U
01/31/2020	INEI	I2013913		INGRAM LIBRARY SERVICES INC	540006		719.40		U
01/31/2020	INEI	I2013929		INGRAM LIBRARY SERVICES INC	540006			-206.54	U
01/31/2020	INEI	I2013929		INGRAM LIBRARY SERVICES INC	540006		206.54		U
01/31/2020	INEI	I2013933		INGRAM LIBRARY SERVICES INC	540006			-111.99	U
01/31/2020	INEI	I2013933		INGRAM LIBRARY SERVICES INC	540006		111.99		U
01/31/2020	INEI	I2013935		INGRAM LIBRARY SERVICES INC	540006			-1,154.92	U
01/31/2020	INEI	I2013935		INGRAM LIBRARY SERVICES INC	540006		1,154.92		U
01/31/2020	INEI	I2013937		INGRAM LIBRARY SERVICES INC	540006		908.01		U
01/31/2020	INEI	I2013937		INGRAM LIBRARY SERVICES INC	540006			-908.01	U
01/31/2020	INEI	I2013938		INGRAM LIBRARY SERVICES INC	540006		86.08		U
01/31/2020	INEI	I2013938		INGRAM LIBRARY SERVICES INC	540006			-86.08	U
01/31/2020	INEI	I2013941		INGRAM LIBRARY SERVICES INC	540006			-918.44	U
01/31/2020	INEI	I2013941		INGRAM LIBRARY SERVICES INC	540006		918.44		U
01/31/2020	INEI	I2013942		INGRAM LIBRARY SERVICES INC	540006		11.26		U
01/31/2020	INEI	I2013942		INGRAM LIBRARY SERVICES INC	540006			-11.26	U
01/31/2020	INEI	I2013947		INGRAM LIBRARY SERVICES INC	540006			-140.32	U
01/31/2020	INEI	I2013947		INGRAM LIBRARY SERVICES INC	540006		140.32		U
01/31/2020	INEI	I2013950		INGRAM LIBRARY SERVICES INC	540006			-1,162.48	U
01/31/2020	INEI	I2013950		INGRAM LIBRARY SERVICES INC	540006		1,162.48		U
01/31/2020	INEI	I2014128		INGRAM LIBRARY SERVICES INC	540006		9,918.24		U

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				Library Operations	2300				
01/31/2020	INEI	I2014128		INGRAM LIBRARY SERVICES INC	540006			-9,918.24	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540006		25.10		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540006		-77.66		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540006		77.66		U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			201.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			1,220.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			306.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			375.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			234.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			234.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			133.75	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			299.85	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			234.00	U
02/03/2020	INEI	I2014252		INGRAM LIBRARY SERVICES INC	540006			-2,177.58	U
02/03/2020	INEI	I2014252		INGRAM LIBRARY SERVICES INC	540006		2,177.58		U
02/03/2020	INEI	I2014253		INGRAM LIBRARY SERVICES INC	540006		478.29		U
02/03/2020	INEI	I2014253		INGRAM LIBRARY SERVICES INC	540006			-478.29	U
02/03/2020	INEI	I2014254		INGRAM LIBRARY SERVICES INC	540006			-448.88	U
02/03/2020	INEI	I2014254		INGRAM LIBRARY SERVICES INC	540006		448.88		U
02/04/2020	INEI	I2014371		WEST PUBLISHING CORPORATION	540006			-1,325.00	U
02/04/2020	INEI	I2014371		WEST PUBLISHING CORPORATION	540006		1,325.00		U
02/04/2020	INEI	I2014725		OVERDRIVE, INC.	540006			-807.90	U
02/04/2020	INEI	I2014725		OVERDRIVE, INC.	540006		807.90		U
02/05/2020	INEI	I2014255		INGRAM LIBRARY SERVICES INC	540006			-4,718.88	U
02/05/2020	INEI	I2014255		INGRAM LIBRARY SERVICES INC	540006		4,718.88		U
02/05/2020	INEI	I2014256		INGRAM LIBRARY SERVICES INC	540006			-5.11	U
02/05/2020	INEI	I2014256		INGRAM LIBRARY SERVICES INC	540006		5.11		U
02/06/2020	PORD	P2002555		AMERICAN LIBRARY ASSOCIATIO	540006			26.75	U
02/06/2020	PORD	P2002555		AMERICAN LIBRARY ASSOCIATIO	540006			91.49	U
02/06/2020	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
02/06/2020	INEI	I2014257		INGRAM LIBRARY SERVICES INC	540006		1,136.16		U
02/06/2020	INEI	I2014257		INGRAM LIBRARY SERVICES INC	540006			-1,136.16	U
02/06/2020	INEI	I2014258		INGRAM LIBRARY SERVICES INC	540006			-281.78	U
02/06/2020	INEI	I2014258		INGRAM LIBRARY SERVICES INC	540006		281.78		U
02/07/2020	INEI	I2014376		MIDWEST TAPE	540006			-40.84	U
02/07/2020	INEI	I2014376		MIDWEST TAPE	540006		40.84		U
02/07/2020	INEI	I2014377		MIDWEST TAPE	540006		541.07		U
02/07/2020	INEI	I2014377		MIDWEST TAPE	540006			-541.07	U
02/07/2020	INEI	I2014378		MIDWEST TAPE	540006			-37.49	U
02/07/2020	INEI	I2014378		MIDWEST TAPE	540006		37.49		U

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				Library Operations	2300				
02/07/2020	INEI	I2014379		MIDWEST TAPE	540006		917.01		U
02/07/2020	INEI	I2014379		MIDWEST TAPE	540006			-917.01	U
02/07/2020	INEI	I2014380		MIDWEST TAPE	540006			-25.29	U
02/07/2020	INEI	I2014380		MIDWEST TAPE	540006		25.29		U
02/07/2020	INEI	I2014381		MIDWEST TAPE	540006			-87.16	U
02/07/2020	INEI	I2014381		MIDWEST TAPE	540006		87.16		U
02/07/2020	INEI	I2014382		MIDWEST TAPE	540006		28.18		U
02/07/2020	INEI	I2014382		MIDWEST TAPE	540006			-28.18	U
02/07/2020	INEI	I2014383		MIDWEST TAPE	540006		42.49		U
02/07/2020	INEI	I2014383		MIDWEST TAPE	540006			-42.49	U
02/07/2020	INEI	I2014384		MIDWEST TAPE	540006		47.49		U
02/07/2020	INEI	I2014384		MIDWEST TAPE	540006			-47.49	U
02/07/2020	INEI	I2014385		MIDWEST TAPE	540006			-520.88	U
02/07/2020	INEI	I2014385		MIDWEST TAPE	540006		520.88		U
02/07/2020	INEI	I2014386		MIDWEST TAPE	540006		17.59		U
02/07/2020	INEI	I2014386		MIDWEST TAPE	540006			-17.59	U
02/07/2020	INEI	I2014387		MIDWEST TAPE	540006			-58.63	U
02/07/2020	INEI	I2014387		MIDWEST TAPE	540006		58.63		U
02/07/2020	INEI	I2014388		MIDWEST TAPE	540006			-137.31	U
02/07/2020	INEI	I2014388		MIDWEST TAPE	540006		137.31		U
02/07/2020	INEI	I2014389		MIDWEST TAPE	540006		74.98		U
02/07/2020	INEI	I2014389		MIDWEST TAPE	540006			-74.98	U
02/07/2020	INEI	I2014390		MIDWEST TAPE	540006		43.58		U
02/07/2020	INEI	I2014390		MIDWEST TAPE	540006			-43.58	U
02/07/2020	INEI	I2014391		MIDWEST TAPE	540006			-75.17	U
02/07/2020	INEI	I2014391		MIDWEST TAPE	540006		75.17		U
02/07/2020	INEI	I2014392		MIDWEST TAPE	540006		96.41		U
02/07/2020	INEI	I2014392		MIDWEST TAPE	540006			-96.41	U
02/07/2020	INEI	I2014393		MIDWEST TAPE	540006		193.85		U
02/07/2020	INEI	I2014393		MIDWEST TAPE	540006			-193.85	U
02/07/2020	INEI	I2014394		MIDWEST TAPE	540006			-59.16	U
02/07/2020	INEI	I2014394		MIDWEST TAPE	540006		59.16		U
02/07/2020	INEI	I2014395		MIDWEST TAPE	540006			-144.72	U
02/07/2020	INEI	I2014395		MIDWEST TAPE	540006		144.72		U
02/07/2020	INEI	I2014396		MIDWEST TAPE	540006		242.78		U
02/07/2020	INEI	I2014396		MIDWEST TAPE	540006			-242.78	U
02/07/2020	INEI	I2014397		MIDWEST TAPE	540006			-70.45	U
02/07/2020	INEI	I2014397		MIDWEST TAPE	540006		70.45		U
02/07/2020	INEI	I2014398		MIDWEST TAPE	540006			-149.03	U
02/07/2020	INEI	I2014398		MIDWEST TAPE	540006		149.03		U

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				Library Operations	2300				
02/07/2020	INEI	I2014399		MIDWEST TAPE	540006			-429.79	U
02/07/2020	INEI	I2014399		MIDWEST TAPE	540006		429.79		U
02/07/2020	INEI	I2014400		MIDWEST TAPE	540006			-375.41	U
02/07/2020	INEI	I2014400		MIDWEST TAPE	540006		375.41		U
02/07/2020	INEI	I2014401		MIDWEST TAPE	540006		22.49		U
02/07/2020	INEI	I2014401		MIDWEST TAPE	540006			-22.49	U
02/07/2020	INEI	I2014402		MIDWEST TAPE	540006		137.47		U
02/07/2020	INEI	I2014402		MIDWEST TAPE	540006			-137.47	U
02/07/2020	INEI	I2014403		MIDWEST TAPE	540006		161.94		U
02/07/2020	INEI	I2014403		MIDWEST TAPE	540006			-161.94	U
02/07/2020	INEI	I2014407		MIDWEST TAPE	540006			-98.63	U
02/07/2020	INEI	I2014407		MIDWEST TAPE	540006		98.63		U
02/07/2020	INEI	I2014408		MIDWEST TAPE	540006			-277.43	U
02/07/2020	INEI	I2014408		MIDWEST TAPE	540006		277.43		U
02/07/2020	INEI	I2014409		MIDWEST TAPE	540006			-37.49	U
02/07/2020	INEI	I2014409		MIDWEST TAPE	540006		37.49		U
02/07/2020	INEI	I2014410		MIDWEST TAPE	540006			-74.98	U
02/07/2020	INEI	I2014410		MIDWEST TAPE	540006		74.98		U
02/07/2020	INEI	I2014411		MIDWEST TAPE	540006			-24.59	U
02/07/2020	INEI	I2014411		MIDWEST TAPE	540006		24.59		U
02/07/2020	INEI	I2014412		MIDWEST TAPE	540006			-200.92	U
02/07/2020	INEI	I2014412		MIDWEST TAPE	540006		200.92		U
02/07/2020	INEI	I2014413		MIDWEST TAPE	540006		1,031.94		U
02/07/2020	INEI	I2014413		MIDWEST TAPE	540006			-1,031.94	U
02/07/2020	INEI	I2014414		MIDWEST TAPE	540006		134.96		U
02/07/2020	INEI	I2014414		MIDWEST TAPE	540006			-134.96	U
02/07/2020	INEI	I2014415		MIDWEST TAPE	540006		57.49		U
02/07/2020	INEI	I2014415		MIDWEST TAPE	540006			-57.49	U
02/10/2020	INEI	I2014726		OVERDRIVE, INC.	540006			-17.97	U
02/10/2020	INEI	I2014726		OVERDRIVE, INC.	540006		17.97		U
02/11/2020	INEI	I2014728		OVERDRIVE, INC.	540006			-689.89	U
02/11/2020	INEI	I2014728		OVERDRIVE, INC.	540006		689.89		U
02/13/2020	INEI	I2014878		INGRAM LIBRARY SERVICES INC	540006			-112.15	U
02/13/2020	INEI	I2014878		INGRAM LIBRARY SERVICES INC	540006		112.15		U
02/14/2020	CORD	P2000741		HOOPLA	540006			20,000.00	U
02/14/2020	INEI	I2014721		AMERICAN LIBRARY ASSOCIATIO	540006			-12.84	U
02/14/2020	INEI	I2014721		AMERICAN LIBRARY ASSOCIATIO	540006		12.84		U
02/14/2020	INEI	I2014721		AMERICAN LIBRARY ASSOCIATIO	540006			-91.49	U
02/14/2020	INEI	I2014721		AMERICAN LIBRARY ASSOCIATIO	540006		91.49		U
02/14/2020	INEI	I2014729		OVERDRIVE, INC.	540006			-6,418.53	U

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				Library Operations	2300				
02/14/2020	INEI	I2014729		OVERDRIVE, INC.	540006		6,418.53		U
02/14/2020	INEI	I2014771		CENTER POINT LARGE PRINT	540006			-364.32	U
02/14/2020	INEI	I2014771		CENTER POINT LARGE PRINT	540006		364.32		U
02/14/2020	INEI	I2014800		BLACKSTONE PUBLISHING	540006			-45.00	U
02/14/2020	INEI	I2014800		BLACKSTONE PUBLISHING	540006		45.00		U
02/14/2020	INEI	I2014801		BLACKSTONE PUBLISHING	540006		217.48		U
02/14/2020	INEI	I2014801		BLACKSTONE PUBLISHING	540006			-217.48	U
02/14/2020	INEI	I2014842		RECORDED BOOKS INC	540006			-470.00	U
02/14/2020	INEI	I2014842		RECORDED BOOKS INC	540006		470.00		U
02/14/2020	INEI	I2014843		RECORDED BOOKS INC	540006		6.95		U
02/14/2020	INEI	I2014843		RECORDED BOOKS INC	540006			-6.95	U
02/14/2020	INEI	I2014879		INGRAM LIBRARY SERVICES INC	540006		1,347.04		U
02/14/2020	INEI	I2014879		INGRAM LIBRARY SERVICES INC	540006			-1,347.04	U
02/17/2020	INEI	I2015212		OVERDRIVE, INC.	540006			-45.00	U
02/17/2020	INEI	I2015212		OVERDRIVE, INC.	540006		45.00		U
02/18/2020	CNEI	A0489461	I2005610	GALE	540006			249.00	U
02/18/2020	CNEI	A0489461	I2005610	GALE	540006		-249.00		U
02/18/2020	INEI	I2015132		RECORDED BOOKS INC	540006			-280.20	U
02/18/2020	INEI	I2015132		RECORDED BOOKS INC	540006		280.20		U
02/18/2020	INEI	I2015214		OVERDRIVE, INC.	540006		668.35		U
02/18/2020	INEI	I2015214		OVERDRIVE, INC.	540006			-668.35	U
02/18/2020	INEI	I2015235		INGRAM LIBRARY SERVICES INC	540006			-219.45	U
02/18/2020	INEI	I2015235		INGRAM LIBRARY SERVICES INC	540006		219.45		U
02/18/2020	INEI	I2015236		INGRAM LIBRARY SERVICES INC	540006		214.29		U
02/18/2020	INEI	I2015236		INGRAM LIBRARY SERVICES INC	540006			-214.29	U
02/18/2020	INEI	I2015237		INGRAM LIBRARY SERVICES INC	540006			-196.60	U
02/18/2020	INEI	I2015237		INGRAM LIBRARY SERVICES INC	540006		196.60		U
02/18/2020	INEI	I2015238		INGRAM LIBRARY SERVICES INC	540006		500.08		U
02/18/2020	INEI	I2015238		INGRAM LIBRARY SERVICES INC	540006			-500.08	U
02/18/2020	INEI	I2015239		INGRAM LIBRARY SERVICES INC	540006		9,110.70		U
02/18/2020	INEI	I2015239		INGRAM LIBRARY SERVICES INC	540006			-9,110.70	U
02/18/2020	INEI	I2015240		INGRAM LIBRARY SERVICES INC	540006		45.43		U
02/18/2020	INEI	I2015240		INGRAM LIBRARY SERVICES INC	540006			-45.43	U
02/18/2020	INEI	I2015241		INGRAM LIBRARY SERVICES INC	540006			-283.77	U
02/18/2020	INEI	I2015241		INGRAM LIBRARY SERVICES INC	540006		283.77		U
02/18/2020	INEI	I2015242		INGRAM LIBRARY SERVICES INC	540006		43.25		U
02/18/2020	INEI	I2015242		INGRAM LIBRARY SERVICES INC	540006			-43.25	U
02/18/2020	INEI	I2015243		INGRAM LIBRARY SERVICES INC	540006		1,156.43		U
02/18/2020	INEI	I2015243		INGRAM LIBRARY SERVICES INC	540006			-1,156.43	U
02/18/2020	INEI	I2015244		INGRAM LIBRARY SERVICES INC	540006		2,037.48		U

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				Library Operations	2300				
02/18/2020	INEI	I2015244		INGRAM LIBRARY SERVICES INC	540006			-2,037.48	U
02/18/2020	INEI	I2015245		INGRAM LIBRARY SERVICES INC	540006			-3,296.77	U
02/18/2020	INEI	I2015245		INGRAM LIBRARY SERVICES INC	540006		3,296.77		U
02/19/2020	PORD	P2002619		WORLD BOOK, INC	540006			999.00	U
02/20/2020	CORD	P2000109		GALE	540006			25,000.00	U
02/20/2020	INEI	I2015246		INGRAM LIBRARY SERVICES INC	540006		1,565.95		U
02/20/2020	INEI	I2015246		INGRAM LIBRARY SERVICES INC	540006			-1,565.95	U
02/20/2020	INEI	I2015247		INGRAM LIBRARY SERVICES INC	540006		346.22		U
02/20/2020	INEI	I2015247		INGRAM LIBRARY SERVICES INC	540006			-346.22	U
02/20/2020	INEI	I2015248		INGRAM LIBRARY SERVICES INC	540006			-440.08	U
02/20/2020	INEI	I2015248		INGRAM LIBRARY SERVICES INC	540006		440.08		U
02/20/2020	INEI	I2015707		MIDWEST TAPE	540006			-33.84	U
02/20/2020	INEI	I2015707		MIDWEST TAPE	540006		33.84		U
02/20/2020	INEI	I2015708		MIDWEST TAPE	540006			-30.39	U
02/20/2020	INEI	I2015708		MIDWEST TAPE	540006		30.39		U
02/21/2020	INEI	I2016872		INGRAM LIBRARY SERVICES INC	540006			-550.93	U
02/21/2020	INEI	I2016872		INGRAM LIBRARY SERVICES INC	540006		550.93		U
02/24/2020	INEI	I2015395		OVERDRIVE, INC.	540006		147.98		U
02/24/2020	INEI	I2015395		OVERDRIVE, INC.	540006			-147.98	U
02/24/2020	INEI	I2015551		MIDWEST TAPE	540006		190.74		U
02/24/2020	INEI	I2015551		MIDWEST TAPE	540006			-190.74	U
02/24/2020	INEI	I2015552		MIDWEST TAPE	540006			-63.36	U
02/24/2020	INEI	I2015552		MIDWEST TAPE	540006		63.36		U
02/24/2020	INEI	I2015553		MIDWEST TAPE	540006			-446.82	U
02/24/2020	INEI	I2015553		MIDWEST TAPE	540006		446.82		U
02/24/2020	INEI	I2015554		MIDWEST TAPE	540006			-21.09	U
02/24/2020	INEI	I2015554		MIDWEST TAPE	540006		21.09		U
02/24/2020	INEI	I2015555		MIDWEST TAPE	540006		84.54		U
02/24/2020	INEI	I2015555		MIDWEST TAPE	540006			-84.54	U
02/24/2020	INEI	I2015556		MIDWEST TAPE	540006		48.72		U
02/24/2020	INEI	I2015556		MIDWEST TAPE	540006			-48.72	U
02/24/2020	INEI	I2015557		MIDWEST TAPE	540006		112.72		U
02/24/2020	INEI	I2015557		MIDWEST TAPE	540006			-112.72	U
02/24/2020	INEI	I2015558		MIDWEST TAPE	540006		344.92		U
02/24/2020	INEI	I2015558		MIDWEST TAPE	540006			-344.92	U
02/24/2020	INEI	I2015559		MIDWEST TAPE	540006		40.84		U
02/24/2020	INEI	I2015559		MIDWEST TAPE	540006			-40.84	U
02/24/2020	INEI	I2015560		MIDWEST TAPE	540006		35.18		U
02/24/2020	INEI	I2015560		MIDWEST TAPE	540006			-35.18	U
02/24/2020	INEI	I2015561		MIDWEST TAPE	540006			-17.59	U

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				Library Operations	2300				
02/24/2020	INEI	I2015561		MIDWEST TAPE	540006		17.59		U
02/24/2020	INEI	I2015562		MIDWEST TAPE	540006		1,054.38		U
02/24/2020	INEI	I2015562		MIDWEST TAPE	540006			-1,054.38	U
02/24/2020	INEI	I2015563		MIDWEST TAPE	540006		1,668.09		U
02/24/2020	INEI	I2015563		MIDWEST TAPE	540006			-1,668.09	U
02/24/2020	INEI	I2015564		MIDWEST TAPE	540006		107.47		U
02/24/2020	INEI	I2015564		MIDWEST TAPE	540006			-107.47	U
02/24/2020	INEI	I2015565		MIDWEST TAPE	540006		192.45		U
02/24/2020	INEI	I2015565		MIDWEST TAPE	540006			-192.45	U
02/24/2020	INEI	I2015566		MIDWEST TAPE	540006			-2,108.48	U
02/24/2020	INEI	I2015566		MIDWEST TAPE	540006		2,108.48		U
02/24/2020	INEI	I2015567		MIDWEST TAPE	540006		47.49		U
02/24/2020	INEI	I2015567		MIDWEST TAPE	540006			-47.49	U
02/24/2020	INEI	I2015568		MIDWEST TAPE	540006		484.88		U
02/24/2020	INEI	I2015568		MIDWEST TAPE	540006			-484.88	U
02/24/2020	INEI	I2015618		BLACKSTONE PUBLISHING	540006		86.99		U
02/24/2020	INEI	I2015618		BLACKSTONE PUBLISHING	540006			-86.99	U
02/24/2020	INEI	I2015709		MIDWEST TAPE	540006		23.34		U
02/24/2020	INEI	I2015709		MIDWEST TAPE	540006			-23.34	U
02/24/2020	INEI	I2015710		MIDWEST TAPE	540006		58.81		U
02/24/2020	INEI	I2015710		MIDWEST TAPE	540006			-58.81	U
02/24/2020	INEI	I2015711		MIDWEST TAPE	540006			-593.15	U
02/24/2020	INEI	I2015711		MIDWEST TAPE	540006		593.15		U
02/24/2020	INEI	I2015712		MIDWEST TAPE	540006		126.81		U
02/24/2020	INEI	I2015712		MIDWEST TAPE	540006			-126.81	U
02/24/2020	INEI	I2015713		MIDWEST TAPE	540006			-33.84	U
02/24/2020	INEI	I2015713		MIDWEST TAPE	540006		33.84		U
02/24/2020	INEI	I2015714		MIDWEST TAPE	540006		8.49		U
02/24/2020	INEI	I2015714		MIDWEST TAPE	540006			-8.49	U
02/24/2020	INEI	I2015715		MIDWEST TAPE	540006			-151.06	U
02/24/2020	INEI	I2015715		MIDWEST TAPE	540006		151.06		U
02/24/2020	INEI	I2015716		MIDWEST TAPE	540006			-312.67	U
02/24/2020	INEI	I2015716		MIDWEST TAPE	540006		312.67		U
02/24/2020	INEI	I2015717		MIDWEST TAPE	540006		8.49		U
02/24/2020	INEI	I2015717		MIDWEST TAPE	540006			-8.49	U
02/24/2020	INEI	I2015718		MIDWEST TAPE	540006		122.47		U
02/24/2020	INEI	I2015718		MIDWEST TAPE	540006			-122.47	U
02/24/2020	INEI	I2015719		MIDWEST TAPE	540006			-122.95	U
02/24/2020	INEI	I2015719		MIDWEST TAPE	540006		122.95		U
02/24/2020	INEI	I2015720		MIDWEST TAPE	540006			-1,313.17	U

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				Library Operations	2300				
02/24/2020	INEI	I2015720		MIDWEST TAPE	540006		1,313.17		U
02/24/2020	INEI	I2015721		MIDWEST TAPE	540006		132.47		U
02/24/2020	INEI	I2015721		MIDWEST TAPE	540006			-132.47	U
02/24/2020	INEI	I2015722		MIDWEST TAPE	540006			-42.49	U
02/24/2020	INEI	I2015722		MIDWEST TAPE	540006		42.49		U
02/24/2020	INEI	I2015723		MIDWEST TAPE	540006			-2,351.29	U
02/24/2020	INEI	I2015723		MIDWEST TAPE	540006		2,351.29		U
02/24/2020	INEI	I2015724		MIDWEST TAPE	540006		550.17		U
02/24/2020	INEI	I2015724		MIDWEST TAPE	540006			-550.17	U
02/24/2020	INEI	I2015725		MIDWEST TAPE	540006		245.90		U
02/24/2020	INEI	I2015725		MIDWEST TAPE	540006			-245.90	U
02/24/2020	INEI	I2015726		MIDWEST TAPE	540006		49.18		U
02/24/2020	INEI	I2015726		MIDWEST TAPE	540006			-49.18	U
02/25/2020	INEI	I2016944		GALE	540006			-5,087.24	U
02/25/2020	INEI	I2016944		GALE	540006		5,087.24		U
02/26/2020	INEI	I2015694		INGRAM LIBRARY SERVICES INC	540006		735.08		U
02/26/2020	INEI	I2015694		INGRAM LIBRARY SERVICES INC	540006			-735.08	U
02/26/2020	INEI	I2015695		INGRAM LIBRARY SERVICES INC	540006		210.66		U
02/26/2020	INEI	I2015695		INGRAM LIBRARY SERVICES INC	540006			-210.66	U
02/27/2020	INEI	I2015727		MIDWEST TAPE	540006			-9.99	U
02/27/2020	INEI	I2015727		MIDWEST TAPE	540006		9.99		U
02/28/2020	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
02/28/2020	CORD	P2000101		WEST PUBLISHING CORPORATION	540006			1,160.00	U
02/28/2020	INEI	I2015396		OVERDRIVE, INC.	540006			-2,398.53	U
02/28/2020	INEI	I2015396		OVERDRIVE, INC.	540006		2,398.53		U
02/28/2020	INEI	I2015397		OVERDRIVE, INC.	540006			-7.99	U
02/28/2020	INEI	I2015397		OVERDRIVE, INC.	540006		7.99		U
02/28/2020	INEI	I2015696		INGRAM LIBRARY SERVICES INC	540006			-946.26	U
02/28/2020	INEI	I2015696		INGRAM LIBRARY SERVICES INC	540006		946.26		U
02/28/2020	INEI	I2015697		INGRAM LIBRARY SERVICES INC	540006			-905.24	U
02/28/2020	INEI	I2015697		INGRAM LIBRARY SERVICES INC	540006		905.24		U
02/28/2020	INEI	I2015698		INGRAM LIBRARY SERVICES INC	540006			-310.65	U
02/28/2020	INEI	I2015698		INGRAM LIBRARY SERVICES INC	540006		310.65		U
02/28/2020	INEI	I2015699		INGRAM LIBRARY SERVICES INC	540006		345.56		U
02/28/2020	INEI	I2015699		INGRAM LIBRARY SERVICES INC	540006			-345.56	U
02/28/2020	INEI	I2015700		INGRAM LIBRARY SERVICES INC	540006			-21.16	U
02/28/2020	INEI	I2015700		INGRAM LIBRARY SERVICES INC	540006		21.16		U
02/28/2020	INEI	I2015701		INGRAM LIBRARY SERVICES INC	540006		99.38		U
02/28/2020	INEI	I2015701		INGRAM LIBRARY SERVICES INC	540006			-99.38	U
02/28/2020	INEI	I2015702		INGRAM LIBRARY SERVICES INC	540006		2,654.51		U

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				Library Operations	2300				
02/28/2020	INEI	I2015702		INGRAM LIBRARY SERVICES INC	540006			-2,654.51	U
02/29/2020	INEI	I2015728		MIDWEST TAPE	540006		349.20		U
02/29/2020	INEI	I2015728		MIDWEST TAPE	540006			-349.20	U
02/29/2020	INEI	I2015780		HOOPLA	540006		5,938.90		U
02/29/2020	INEI	I2015780		HOOPLA	540006			-5,938.90	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,274,117.00	442,860.26	91,617.54	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,000.00			U
01/03/2020	PORD	P2002289		SHI INTERNATIONAL CORP.	540010			719.91	U
01/08/2020	INEI	I2012362		SHI INTERNATIONAL CORP.	540010		719.91		U
01/08/2020	INEI	I2012362		SHI INTERNATIONAL CORP.	540010			-719.91	U
01/30/2020	BD02	J2002467		ABT 20-140	540010	1,000.00			U
02/18/2020	PORD	P2002615		SHI INTERNATIONAL CORP.	540010			282.00	U
02/18/2020	PORD	P2002615		SHI INTERNATIONAL CORP.	540010			30.82	U
02/25/2020	PORD	P2002703		SHI INTERNATIONAL CORP.	540010			282.00	U
02/25/2020	PORD	P2002703		SHI INTERNATIONAL CORP.	540010			30.82	U
02/25/2020	POCL	*2000948		Close PO P2002703	540010			-30.82	U
02/25/2020	POCL	*2000948		Close PO P2002703	540010			-282.00	U
02/26/2020	INEI	I2015419		SHI INTERNATIONAL CORP.	540010			-30.82	U
02/26/2020	INEI	I2015419		SHI INTERNATIONAL CORP.	540010		30.82		U
02/26/2020	INEI	I2015419		SHI INTERNATIONAL CORP.	540010		282.00		U
02/26/2020	INEI	I2015419		SHI INTERNATIONAL CORP.	540010			-282.00	U
ENDING BALANCE:				Minor Software	540010	2,000.00	1,032.73	0.00	
BEGINNING BALANCE:				R22 Unit A/C Contingency	549902	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549902	4,810.00			U
ENDING BALANCE:				R22 Unit A/C Contingency	549902	4,810.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	549914	15,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549914	139,074.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	154,074.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacment - Lexington	5AI354	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI354	171,273.00			U

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				Library Operations	2300				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			18,421.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			5,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			9,469.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			3,510.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
ENDING BALANCE:		Roof Replacment - Lexington			5AI354	171,273.00	0.00	36,400.80	
BEGINNING BALANCE:		New Flooring - CWC			5AI361	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI361	5,885.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI361			5,885.00	U
11/26/2019	BD02	J2001759		ABT 20-106	5AI361	3,955.00			U
11/26/2019	INEI	I2010198		O'NEAL FLOORING SERVICES, L	5AI361		5,885.00		U
11/26/2019	INEI	I2010198		O'NEAL FLOORING SERVICES, L	5AI361			-5,885.00	U
12/18/2019	INEI	I2016887		O'NEAL FLOORING SERVICES, L	5AI361		3,955.00		U
12/18/2019	INEI	I2016887		O'NEAL FLOORING SERVICES, L	5AI361			-3,955.00	U
12/18/2019	PORD	P2002751		O'NEAL FLOORING SERVICES, L	5AI361			3,955.00	U
ENDING BALANCE:		New Flooring - CWC			5AI361	9,840.00	9,840.00	0.00	
BEGINNING BALANCE:		Paint - CWC			5AI362	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI576	4,584.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			4,584.13	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2019	INEI	I2010012		BOOMERANG DESIGN PA	5AI576			-269.65	U
07/01/2019	INEI	I2010012		BOOMERANG DESIGN PA	5AI576		269.65		U
07/31/2019	INEI	I2003676		BOOMERANG DESIGN PA	5AI576		269.66		U
07/31/2019	INEI	I2003676		BOOMERANG DESIGN PA	5AI576			-269.66	U
09/30/2019	INEI	I2006837		BOOMERANG DESIGN PA	5AI576		1,348.27		U
09/30/2019	INEI	I2006837		BOOMERANG DESIGN PA	5AI576			-1,348.27	U

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				Library Operations	2300				
10/31/2019	INEI	I2009173		BOOMERANG DESIGN PA	5AI576		539.31		U
10/31/2019	INEI	I2009173		BOOMERANG DESIGN PA	5AI576			-539.31	U
11/30/2019	INEI	I2012700		BOOMERANG DESIGN PA	5AI576		1,617.93		U
11/30/2019	INEI	I2012700		BOOMERANG DESIGN PA	5AI576			-1,617.93	U
12/31/2019	INEI	I2012286		BOOMERANG DESIGN PA	5AI576		539.31		U
12/31/2019	INEI	I2012286		BOOMERANG DESIGN PA	5AI576			-539.31	U
ENDING BALANCE:				A&E - CWC Renovation	5AI576	4,584.00	4,584.13	0.00	
BEGINNING BALANCE:				Construction - CWC Renovation	5AI577	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI577	202,869.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI577			202,868.70	U
09/30/2019	INEI	I2006648		FIRST CLASS CONSTRUCTION, L	5AI577		73,239.34		U
09/30/2019	INEI	I2006648		FIRST CLASS CONSTRUCTION, L	5AI577			-73,239.34	U
10/31/2019	INEI	I2008399		FIRST CLASS CONSTRUCTION, L	5AI577		75,290.45		U
10/31/2019	INEI	I2008399		FIRST CLASS CONSTRUCTION, L	5AI577			-75,290.45	U
11/12/2019	INEI	I2010886		FIRST CLASS CONSTRUCTION, L	5AI577			-6,467.30	U
11/12/2019	INEI	I2010886		FIRST CLASS CONSTRUCTION, L	5AI577		6,467.30		U
11/22/2019	CORD	P1903262		FIRST CLASS CONSTRUCTION, L	5AI577			-2,450.00	U
11/22/2019	PORD	P2002055		DEER POND LLC	5AI577			2,450.00	U
11/26/2019	BD02	J2001759		ABT 20-106	5AI577	-3,955.00			U
11/26/2019	INEI	I2010097		DEER POND LLC	5AI577		2,450.00		U
11/26/2019	INEI	I2010097		DEER POND LLC	5AI577			-2,450.00	U
12/04/2019	CORD	P1903262		FIRST CLASS CONSTRUCTION, L	5AI577			-3,955.00	U
12/05/2019	INEI	I2010887		FIRST CLASS CONSTRUCTION, L	5AI577		2,552.54		U
12/05/2019	INEI	I2010887		FIRST CLASS CONSTRUCTION, L	5AI577			-2,552.54	U
12/31/2019	INEI	I2012140		FIRST CLASS CONSTRUCTION, L	5AI577		18,155.23		U
12/31/2019	INEI	I2012140		FIRST CLASS CONSTRUCTION, L	5AI577			-38,914.07	U
ENDING BALANCE:				Construction - CWC Renovation	5AI577	198,914.00	178,154.86	0.00	
BEGINNING BALANCE:				Technology - CWC Renovation	5AI578	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI578	19,829.00			U
ENDING BALANCE:				Technology - CWC Renovation	5AI578	19,829.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - B/L	5AJ296	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ296	39,952.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			9,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			4,555.00	U

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07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			18,200.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			2,380.00	U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296			-9,800.00	U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296		4,555.00		U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296		9,800.00		U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296			-2,380.00	U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296		2,380.00		U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296			-4,555.00	U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296		18,200.00		U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296			-18,200.00	U
ENDING BALANCE:				Parking Lot Resurfacing - B/L	5AJ296	39,952.00	34,935.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - Gaston	5AJ298	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ298	32,230.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			19,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			1,775.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			2,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			3,545.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-2,250.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298		3,545.00		U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298		2,250.00		U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-1,775.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298		1,775.00		U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-3,545.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298		19,600.00		U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-19,600.00	U
ENDING BALANCE:				Parking Lot Resurfacing - Gaston	5AJ298	32,230.00	27,170.00	0.00	
BEGINNING BALANCE:				(1) Bookmobile	5AJ304	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ304	275,190.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			1,268.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			255,213.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			2,998.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			560.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			332.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			760.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			2,345.00	U

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				Library Operations	2300				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			3,286.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			785.00	U
ENDING BALANCE:		(1) Bookmobile			5AJ304	275,190.00	0.00	275,190.00	
BEGINNING BALANCE:		Parking Lot Resurfacing - Lex Main			5AJ305	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ305	143,649.00			U
ENDING BALANCE:		Parking Lot Resurfacing - Lex Main			5AJ305	143,649.00	0.00	0.00	
BEGINNING BALANCE:		(5) 23" Monitors - Rpl			5AK258	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK258	883.00			U
09/24/2019	BD02	J2000995		BAR 20-025	5AK258	27.00			U
09/24/2019	BD02	J2000995		BAR 20-025	5AK258	-910.00			U
ENDING BALANCE:		(5) 23" Monitors - Rpl			5AK258	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Security Camera System (Pelion)			5AK259	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK259	3,508.00			U
09/10/2019	PORD	P2001624		LOWMAN COMMUNICATIONS INC	5AK259			1,595.00	U
09/10/2019	PORD	P2001624		LOWMAN COMMUNICATIONS INC	5AK259			1,593.23	U
10/25/2019	INEI	I2008229		LOWMAN COMMUNICATIONS INC	5AK259		1,595.00		U
10/25/2019	INEI	I2008229		LOWMAN COMMUNICATIONS INC	5AK259			-1,593.23	U
10/25/2019	INEI	I2008229		LOWMAN COMMUNICATIONS INC	5AK259			-1,595.00	U
10/25/2019	INEI	I2008229		LOWMAN COMMUNICATIONS INC	5AK259		1,593.23		U
ENDING BALANCE:		(1) Security Camera System (Pelion)			5AK259	3,508.00	3,188.23	0.00	
BEGINNING BALANCE:		Flooring (Gaston) - Rpl			5AK260	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK260	5,479.00			U
02/12/2020	PORD	P2002717		O'NEAL FLOORING SERVICES, L	5AK260			2,799.00	U
ENDING BALANCE:		Flooring (Gaston) - Rpl			5AK260	5,479.00	0.00	2,799.00	
BEGINNING BALANCE:		(2) HVAC (Gilbert) - Rpl			5AK261	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK261	16,720.00			U
ENDING BALANCE:		(2) HVAC (Gilbert) - Rpl			5AK261	16,720.00	0.00	0.00	
BEGINNING BALANCE:		(3) HVAC (Lex Main) - Rpl			5AK262	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK262	57,750.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/15/2020	PORD	P2002376		CAROLINA CHILLERS INC	5AK262			45,868.00	U
02/10/2020	INEI	I2014979		CAROLINA CHILLERS INC	5AK262		45,868.00		U
02/10/2020	INEI	I2014979		CAROLINA CHILLERS INC	5AK262			-45,868.00	U
ENDING BALANCE:		(3) HVAC (Lex Main) - Rpl			5AK262	57,750.00	45,868.00	0.00	
BEGINNING BALANCE:		Renovations for Lex Main			5AK263	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK263	7,898.00			U
10/28/2019	PORD	P2001952		SHEPPARD'S GLASS INC	5AK263			800.00	U
10/28/2019	PORD	P2001952		SHEPPARD'S GLASS INC	5AK263			3,920.79	U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		524.96		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		578.46		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		154.56		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		24.97		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		223.30		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		106.29		U
11/18/2019	INEI	I2009711		SHEPPARD'S GLASS INC	5AK263			-3,920.79	U
11/18/2019	INEI	I2009711		SHEPPARD'S GLASS INC	5AK263		3,920.79		U
11/18/2019	INEI	I2009711		SHEPPARD'S GLASS INC	5AK263			-800.00	U
11/18/2019	INEI	I2009711		SHEPPARD'S GLASS INC	5AK263		800.00		U
ENDING BALANCE:		Renovations for Lex Main			5AK263	7,898.00	6,333.33	0.00	
BEGINNING BALANCE:		(5) 24" Monitors - Rpl			5AK377	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK377	910.00			U
10/02/2019	PORD	P2001701		DELL MARKETING LP	5AK377			909.50	U
10/16/2019	INEI	I2007640		DELL MARKETING LP	5AK377		909.50		U
10/16/2019	INEI	I2007640		DELL MARKETING LP	5AK377			-909.50	U
ENDING BALANCE:		(5) 24" Monitors - Rpl			5AK377	910.00	909.50	0.00	
BEGINNING BALANCE:		(5) Receipt Printers - Repl.			5AK381	0.00	0.00	0.00	
10/02/2019	POCL	*2000833		Close PO P2001704	5AK381			-1,502.49	U
10/02/2019	PORD	P2001704		GOVCONNECTION, INC	5AK381			1,502.49	U
ENDING BALANCE:		(5) Receipt Printers - Repl.			5AK381	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Ice Maker or Lexington Main-Rep			5AK407	0.00	0.00	0.00	
10/22/2019	BD02	J2001146		ABT 20-083	5AK407	2,561.00			U
11/01/2019	PORD	P2001937		KNEECE APPLIANCE HEATING &	5AK407			250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2019	PORD	P2001937		KNEECE APPLIANCE HEATING &	5AK407			2,310.13	U
11/22/2019	INEI	I2010159		KNEECE APPLIANCE HEATING &	5AK407		250.00		U
11/22/2019	INEI	I2010159		KNEECE APPLIANCE HEATING &	5AK407			-2,310.13	U
11/22/2019	INEI	I2010159		KNEECE APPLIANCE HEATING &	5AK407			-250.00	U
11/22/2019	INEI	I2010159		KNEECE APPLIANCE HEATING &	5AK407		2,310.13		U
ENDING BALANCE:				(1) Ice Maker or Lexington Main-Rep	5AK407	2,561.00	2,560.13	0.00	
BEGINNING BALANCE:				(1) Acad. MOB Office Mac	5AK414	0.00	0.00	0.00	
10/14/2019	BD02	J2001408		ABT 20-090	5AK414	2,145.00			U
10/14/2019	BD02	J2001412		ABT 20-090 CORRECTION	5AK414	2,145.00			U
ENDING BALANCE:				(1) Acad. MOB Office Mac	5AK414	4,290.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ice Maker-Replace Irmo	5AK478	0.00	0.00	0.00	
02/04/2020	BD02	J2002474		ABT 20-147	5AK478	2,561.00			U
02/20/2020	PORD	P2002634		KNEECE APPLIANCE HEATING &	5AK478			2,310.13	U
02/20/2020	PORD	P2002634		KNEECE APPLIANCE HEATING &	5AK478			250.00	U
ENDING BALANCE:				(1) Ice Maker-Replace Irmo	5AK478	2,561.00	0.00	2,560.13	
BEGINNING BALANCE:				(10) Staff Chairs-Replace	5AK479	0.00	0.00	0.00	
02/04/2020	BD02	J2002474		ABT 20-147	5AK479	4,676.00			U
02/20/2020	PORD	P2002635		MCWATERS INC	5AK479			1,380.30	U
02/20/2020	PORD	P2002635		MCWATERS INC	5AK479			2,375.40	U
02/20/2020	PORD	P2002635		MCWATERS INC	5AK479			920.20	U
ENDING BALANCE:				(10) Staff Chairs-Replace	5AK479	4,676.00	0.00	4,675.90	
BEGINNING BALANCE:				(7)GBIC CONNECTORS	5AK497	0.00	0.00	0.00	
ENDING BALANCE:				(7)GBIC CONNECTORS	5AK497	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	103,982.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,102,093.00	1,242,386.00	488,135.79	

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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:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,000.00			U
07/01/2019	PORD	P2001083		VIABLE IRRIGATION LLC	520103			605.00	U
07/01/2019	PORD	P2001083		VIABLE IRRIGATION LLC	520103			535.00	U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103		605.00		U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103			-605.00	U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103			-535.00	U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103		535.00		U
07/24/2019	PORD	P2001084		C2IT LAWN WORKS LLC	520103			550.00	U
08/01/2019	INEI	I2004951		C2IT LAWN WORKS LLC	520103		550.00		U
08/01/2019	INEI	I2004951		C2IT LAWN WORKS LLC	520103			-550.00	U
08/05/2019	PORD	P2001197		SOX & FREEMAN TREE EXPERT C	520103			190.00	U
08/05/2019	PORD	P2001197		SOX & FREEMAN TREE EXPERT C	520103			250.00	U
08/05/2019	PORD	P2001197		SOX & FREEMAN TREE EXPERT C	520103			355.00	U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103		250.00		U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103			-250.00	U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103		190.00		U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103			-190.00	U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103		355.00		U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103			-355.00	U
09/25/2019	INEI	I2007105		VIABLE IRRIGATION LLC	520103		485.00		U
09/25/2019	INEI	I2007105		VIABLE IRRIGATION LLC	520103			-485.00	U
09/25/2019	PORD	P2001823		VIABLE IRRIGATION LLC	520103			485.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	2,970.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	11,125.00			U
07/30/2019	PORD	P2001161		FORMS & SUPPLY INC	540000			49.38	U
08/12/2019	INEI	I2003835		FORMS & SUPPLY INC	540000		49.38		U
08/12/2019	INEI	I2003835		FORMS & SUPPLY INC	540000			-49.38	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		29.84		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		181.86		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		137.77		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		57.73		U
10/02/2019	PORD	P2001696		MCWATERS INC	540000			1,060.37	U
11/01/2019	PORD	P2001935		DEMCO INC	540000			841.66	U
11/07/2019	INEI	I2008966		MCWATERS INC	540000		1,060.37		U
11/07/2019	INEI	I2008966		MCWATERS INC	540000			-1,060.37	U
11/20/2019	PORD	P2002030		MCWATERS INC	540000			1,109.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
11/27/2019	INEI	I2010095		DEMCO INC	540000		841.67		U
11/27/2019	INEI	I2010095		DEMCO INC	540000			-841.66	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000		515.64		U
12/04/2019	PORD	P2002104		DEMCO INC	540000			12.40	U
12/05/2019	CORD	P2002104		DEMCO INC	540000			214.00	U
12/16/2019	INEI	I2011134		DEMCO INC	540000		226.40		U
12/16/2019	INEI	I2011134		DEMCO INC	540000			-226.40	U
01/02/2020	PORD	P2002288		DEMCO INC	540000			255.94	U
01/10/2020	INEI	I2012640		MCWATERS INC	540000		1,109.59		U
01/10/2020	INEI	I2012640		MCWATERS INC	540000			-1,109.59	U
01/21/2020	PORD	P2002420		DEMCO INC	540000			349.46	U
01/21/2020	PORD	P2002420		DEMCO INC	540000			797.36	U
01/27/2020	PORD	P2002454		DEMCO INC	540000			433.13	U
01/27/2020	PORD	P2002454		DEMCO INC	540000			226.40	U
01/28/2020	PORD	P2002480		DELL MARKETING LP	540000			167.46	U
02/05/2020	INEI	I2014228		DEMCO INC	540000		349.46		U
02/05/2020	INEI	I2014228		DEMCO INC	540000			-797.36	U
02/05/2020	INEI	I2014228		DEMCO INC	540000		797.36		U
02/05/2020	INEI	I2014228		DEMCO INC	540000			-349.46	U
02/13/2020	PORD	P2002591		FORMS & SUPPLY INC	540000			27.53	U
02/20/2020	INEI	I2015076		FORMS & SUPPLY INC	540000			-27.53	U
02/20/2020	INEI	I2015076		FORMS & SUPPLY INC	540000		27.53		U
02/21/2020	CORD	P2002454		DEMCO INC	540000			8.86	U
02/21/2020	CORD	P2002454		DEMCO INC	540000			49.22	U
02/25/2020	INEI	I2015414		DEMCO INC	540000			-482.35	U
02/25/2020	INEI	I2015414		DEMCO INC	540000		482.35		U
02/25/2020	INEI	I2015414		DEMCO INC	540000			-235.26	U
02/25/2020	INEI	I2015414		DEMCO INC	540000		235.26		U
02/25/2020	INEI	I2015420		DELL MARKETING LP	540000		167.46		U
02/25/2020	INEI	I2015420		DELL MARKETING LP	540000			-167.46	U
02/27/2020	PORD	P2002730		FORMS & SUPPLY INC	540000			55.06	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,125.00	6,269.67	311.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	28,842.00			U
ENDING BALANCE:				Capital Contingency	549904	28,842.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	44,967.00	9,239.67	311.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	520200	2,500.00			U
02/19/2020	PORD	P2002700		CAS	520200			2,371.57	U
02/19/2020	PORD	P2002743		COMMUNICATIONS AUDIT SERVIC	520200			2,371.57	U
ENDING BALANCE:				Contracted Services	520200	2,500.00	0.00	4,743.14	
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520213	15,000.00			U
ENDING BALANCE:				Contracted Literacy Programs	520213	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	12,000.00			U
ENDING BALANCE:				Professional Services	520300	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	15,750.00			U
08/27/2019	PORD	P2001429		PROFESSIONAL PRINTERS INC	520400			4,586.02	U
09/10/2019	INEI	I2005827		PROFESSIONAL PRINTERS INC	520400		4,586.02		U
09/10/2019	INEI	I2005827		PROFESSIONAL PRINTERS INC	520400			-4,586.02	U
11/27/2019	PORD	P2002085		PROFESSIONAL PRINTERS INC	520400			4,586.02	U
12/11/2019	INEI	I2011148		PROFESSIONAL PRINTERS INC	520400		4,586.02		U
12/11/2019	INEI	I2011148		PROFESSIONAL PRINTERS INC	520400			-4,586.02	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			186.27	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			8.56	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			134.82	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			28.89	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			32.10	U
02/21/2020	PORD	P2002677		THE STATE MEDIA COMPANY	520400			413.00	U
ENDING BALANCE:				Advertising & Publicity	520400	15,750.00	9,172.04	803.64	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	10,227.00			U
09/24/2019	BD02	J2000995		BAR 20-025	520702	10,926.00			U
10/02/2019	PORD	P2001699		SURVEYMONKEY.COM LLC	520702			300.00	U
10/02/2019	PORD	P2001700		MAD MONKEY WEB SUPPLY COMPA	520702			999.99	U
10/02/2019	PORD	P2001702		DELL MARKETING LP	520702			2,757.00	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				
10/02/2019	PORD	P2001702		DELL MARKETING LP	520702			6,867.00	U
10/02/2019	INEI	I2006810		DELL MARKETING LP	520702			-2,757.00	U
10/02/2019	INEI	I2006810		DELL MARKETING LP	520702		2,757.00		U
10/02/2019	INEI	I2006810		DELL MARKETING LP	520702		6,867.00		U
10/02/2019	INEI	I2006810		DELL MARKETING LP	520702			-6,867.00	U
12/05/2019	INEI	I2011152		SURVEYMONKEY.COM LLC	520702		963.00		U
12/05/2019	INEI	I2011152		SURVEYMONKEY.COM LLC	520702			-963.00	U
01/10/2020	CORD	P2001699		SURVEYMONKEY.COM LLC	520702			663.00	U
02/04/2020	BD02	J2002475		ABT 20-148	520702	2,625.00			U
02/25/2020	PORD	P2002699		ENVISIONWARE, INC.	520702			725.00	U
02/25/2020	PORD	P2002699		ENVISIONWARE, INC.	520702			725.00	U
02/25/2020	PORD	P2002699		ENVISIONWARE, INC.	520702			725.00	U
02/25/2020	PORD	P2002699		ENVISIONWARE, INC.	520702			450.00	U
ENDING BALANCE:				Technical Currency & Support	520702	23,778.00	10,587.00	3,624.99	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	16,000.00			U
01/09/2020	PORD	P2002341		ARTVAC CORPORATION	521200			214.00	U
01/09/2020	PORD	P2002341		ARTVAC CORPORATION	521200			3,145.80	U
02/04/2020	BD02	J2002475		ABT 20-148	521200	5,021.00			U
02/19/2020	PORD	P2002618		SCHOLASTIC INC	521200			9,967.90	U
02/24/2020	PORD	P2002695		4IMPRINT INC	521200			2,149.42	U
02/24/2020	PORD	P2002695		4IMPRINT INC	521200			41.30	U
02/26/2020	PORD	P2002719		4IMPRINT INC	521200			207.53	U
02/26/2020	PORD	P2002719		4IMPRINT INC	521200			3,156.50	U
02/26/2020	PORD	P2002719		4IMPRINT INC	521200			10.70	U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		770.20		U
ENDING BALANCE:				Operating Supplies	521200	21,021.00	770.20	18,893.15	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,078.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		177.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		177.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		179.74		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		177.44		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		174.78		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		177.44		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		177.84		U

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				Library State Funds	2330				
02/01/2020	INNI	I2012380		COMPORIUM	525000		177.85		U
ENDING BALANCE:		Telephone			525000	2,078.00	1,419.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	35,588.00			U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210		556.99		U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210			-16.05	U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210		16.05		U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210			-556.99	U
08/15/2019	PORD	P2001501		EGGS UP GRILL LEXINGTON	525210			556.99	U
08/15/2019	PORD	P2001501		EGGS UP GRILL LEXINGTON	525210			16.05	U
08/26/2019	INNI	TR24543		GLOBAL CORE STRATEGIES AND	525210		119.00		U
08/26/2019	INNI	TR24542		GLOBAL CORE STRATEGIES AND	525210		119.00		U
08/30/2019	CNNI	A0487891	TR24542	GLOBAL CORE STRATEGIES AND	525210		-119.00		U
08/30/2019	CNNI	A0487891	TR24543	GLOBAL CORE STRATEGIES AND	525210		-119.00		U
08/30/2019	INNI	TR24543A		GLOBAL CORE STRATEGIES AND	525210		119.00		U
08/30/2019	INNI	TR24542A		GLOBAL CORE STRATEGIES AND	525210		119.00		U
09/09/2019	INNI	TR25460		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25463		SOUTH CAROLINA LIBRARY ASSO	525210		145.00		U
09/09/2019	INNI	TR24548		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24549		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25459		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25461		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25462		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25457		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25465		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25464		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25452		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24544		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25456		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24547		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24546		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24545		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25454		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25458		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25453		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25466		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24541		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25451		SOUTH CAROLINA LIBRARY ASSO	525210		140.00		U

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				Library State Funds	2330				
09/13/2019	INNI	CR200323		JEFFERIES, MARIE	525210		10.00		U
09/17/2019	INNI	CR200322		POOLE, KELLY	525210		29.24		U
09/24/2019	CNNI	A0470045	EX24454	LEARY, JENNIFER	525210		-5.00		U
09/27/2019	CORD	P2001366		EGGS UP GRILL LEXINGTON	525210			10.22	U
09/27/2019	POCL	*2000812		Close PO P2001366	525210			-16.05	U
09/27/2019	POCL	*2000812		Close PO P2001366	525210			-556.99	U
09/27/2019	PORD	P2001366		EGGS UP GRILL LEXINGTON	525210			16.05	U
09/27/2019	PORD	P2001366		EGGS UP GRILL LEXINGTON	525210			546.77	U
10/11/2019	INNI	EX24541		WOLF, AUDREA A.	525210		22.00		U
10/11/2019	INNI	EX24544		MANCUSO, MARK	525210		35.92		U
10/11/2019	INNI	EX24545		HARNE, KIM	525210		37.76		U
10/11/2019	INNI	EX24546		MIKUTAITS, KIRA	525210		26.00		U
10/11/2019	INNI	EX24547		PITTSENBARGER, AMY	525210		37.76		U
10/11/2019	INNI	EX24549		TORCOLETTI, MELANEY	525210		49.64		U
10/11/2019	INNI	EX25452		WILLIAMS, MELISSA M.	525210		10.00		U
10/11/2019	INNI	EX25453		STEINMETZ, MATTHEW	525210		23.00		U
10/11/2019	INNI	EX25454		OGLESBY, RACHAEL	525210		6.00		U
10/11/2019	INNI	EX25456		SMITH, SURI	525210		40.92		U
10/11/2019	INNI	EX25457		CIRIELLO, DONNA	525210		17.00		U
10/11/2019	INNI	EX25459		SMITH, MATTHEW	525210		17.00		U
10/11/2019	INNI	EX25460		KNEECE, AMANDA	525210		27.48		U
10/11/2019	INNI	EX25462		SPRINGER, KELLEY	525210		17.00		U
10/11/2019	INNI	EX25463		HAWKINS, MANDY	525210		27.70		U
10/11/2019	INNI	EX25464		HILL, KIM	525210		17.40		U
10/11/2019	INNI	EX25465		BIRKELIEN, HOLLY	525210		44.56		U
10/11/2019	INNI	EX25466		POLKOWSKY, ALISHA	525210		16.96		U
10/24/2019	INNI	TR24550		STEINMETZ, MATTHEW	525210		469.00		U
11/04/2019	INNI	TR24550A		AMERICAN LIBRARY ASSOCIATIO	525210		280.00		U
11/05/2019	INNI	TR25469		PITYK, MELISSA	525210		170.01		U
11/05/2019	INNI	TR25467		POOLE, KELLY	525210		211.00		U
11/05/2019	INNI	TR25471		WILLIAMS, MELISSA M.	525210		170.01		U
11/08/2019	INNI	CR200600		HARRIS, TAMMIE	525210		3.30		U
11/12/2019	INNI	TR25467A		POOLE, KELLY	525210		365.00		U
11/12/2019	INNI	TR25469A		AMERICAN LIBRARY ASSOCIATIO	525210		305.00		U
11/12/2019	ICNI	TR25467A		POOLE, KELLY	525210		-365.00		U
11/12/2019	INNI	TR25467B		AMERICAN LIBRARY ASSOCIATIO	525210		365.00		U
11/12/2019	INNI	TR25471A		AMERICAN LIBRARY ASSOCIATIO	525210		365.00		U
11/18/2019	INNI	CR200696		POOLE, KELLY	525210		5.55		U
01/06/2020	INNI	TR25472		FRED PRYOR SEMINARS	525210		199.00		U
01/06/2020	INNI	TR25478		SC STATE LIBRARY	525210		10.00		U

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				Library State Funds	2330				
01/06/2020	INNI	TR25477		SC STATE LIBRARY	525210		10.00		U
01/13/2020	INNI	TR24550B		STEINMETZ, MATTHEW	525210		909.35		U
01/14/2020	INNI	TR25474		SOUTH CAROLINA ASSOCIATION	525210		166.00		U
01/14/2020	CORD	P2002504		AMERICAN LIBRARY ASSOCIATIO	525210			-13.00	U
01/14/2020	INNI	CR200668		POOLE, KELLY	525210		14.23		U
01/14/2020	INNI	EX25477		RICARD, MEGAN	525210		17.25		U
01/14/2020	PORD	P2002504		AMERICAN LIBRARY ASSOCIATIO	525210			130.00	U
01/15/2020	INNI	TR25480		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25485		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25490		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25488		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25489		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25483		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25487		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25484		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25482		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25486		SC STATE LIBRARY	525210		10.00		U
01/16/2020	INEI	I2012723		AMERICAN LIBRARY ASSOCIATIO	525210		130.00		U
01/16/2020	INEI	I2012723		AMERICAN LIBRARY ASSOCIATIO	525210			-117.00	U
01/28/2020	INNI	TR25475		INNOVATIVE INTERFACES INC	525210		325.00		U
01/28/2020	INNI	TR25475A		INNOVATIVE INTERFACES INC	525210		125.00		U
01/28/2020	INNI	TR25475B		HARRIS, TAMMIE	525210		461.45		U
01/28/2020	INNI	TR25476		INNOVATIVE INTERFACES INC	525210		325.00		U
01/28/2020	INNI	TR25476A		INNOVATIVE INTERFACES INC	525210		125.00		U
01/28/2020	INNI	TR25476B		SMITH, SURI	525210		433.83		U
01/28/2020	INNI	TR26838		MIDLANDS TECHNICAL COLLEGE	525210		749.00		U
01/28/2020	INNI	TR25473		INNOVATIVE INTERFACES INC	525210		1,400.00		U
01/28/2020	INNI	TR26839		SC STATE LIBRARY	525210		10.00		U
01/28/2020	INNI	EX24550		STEINMETZ, MATTHEW	525210		96.66		U
02/04/2020	INNI	TR25471B		WILLIAMS, MELISSA M.	525210		141.98		U
02/04/2020	INNI	TR25469B		PITYK, MELISSA	525210		141.98		U
02/04/2020	INNI	TR25467C		POOLE, KELLY	525210		112.40		U
02/04/2020	INNI	EX25485		WARD, LINDA	525210		10.93		U
02/04/2020	INNI	EX25489		PITTSENBARGER, AMY	525210		12.08		U
02/04/2020	INNI	EX25490		SEACRIST, JOSIE	525210		15.53		U
02/05/2020	INNI	EX25472		HAWKINS, MANDY	525210		10.35		U
02/10/2020	INNI	TR25469C		PITYK, MELISSA	525210		1,575.06		U
02/10/2020	INNI	TR25467D		POOLE, KELLY	525210		897.10		U
02/10/2020	INNI	TR25471C		WILLIAMS, MELISSA M.	525210		224.50		U
02/18/2020	INNI	CR200766		STEELE, JENNIFER	525210		18.79		U

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				Library State Funds	2330				
02/24/2020	INNI	TR26846		AMERICAN LIBRARY ASSOCIATIO	525210		284.00		U
02/25/2020	CNNI	A0488888	CR200323	JEFFERIES, MARIE	525210		-10.00		U
02/27/2020	INNI	C200323A		JEFFERIES, MARIE	525210		10.00		U
02/27/2020	INNI	C200323A		JEFFERIES, MARIE	525210		10.00		U
02/27/2020	ICNI	C200323A		JEFFERIES, MARIE	525210		-10.00		U
02/28/2020	CNNI	A0493502	TR26846	AMERICAN LIBRARY ASSOCIATIO	525210		-284.00		U
02/28/2020	INNI	TR26846A		AMERICAN LIBRARY ASSOCIATIO	525210		284.00		U
02/29/2020	ICNI	EX25467		POOLE, KELLY	525210		-110.88		U
02/29/2020	INNI	EX25467		POOLE, KELLY	525210		110.88		U
02/29/2020	INNI	EX25467		POOLE, KELLY	525210		106.88		U
02/29/2020	INNI	EX25471		WILLIAMS, MELISSA M.	525210		50.00		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525210		239.00		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525210		430.80		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525210		430.80		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525210		56.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,588.00	18,313.20	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525211	2,000.00			U
10/28/2019	INNI	I2006796		DUKE JR, GEORGE L.	525211		155.44		U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	155.44	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	118,536.00			U
09/24/2019	BD02	J2000995		BAR 20-025	529903	-76,187.00			U
10/08/2019	BD02	J2001067		BAR 20-038	529903	65,597.00			U
10/14/2019	BD02	J2001412		ABT 20-090 CORRECTION	529903	-2,145.00			U
02/04/2020	BD02	J2002475		ABT 20-148	529903	-43,970.00			U
02/21/2020	BD02	J2002774		ABT 20-161	529903	-22,099.00			U
ENDING BALANCE:				Contingency	529903	39,732.00	0.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540006	195,000.00			U
08/15/2019	INEI	I2004074		INGRAM LIBRARY SERVICES INC	540006		54.06		U
08/15/2019	INEI	I2004074		INGRAM LIBRARY SERVICES INC	540006			-54.06	U
08/15/2019	INEI	I2004076		INGRAM LIBRARY SERVICES INC	540006		1,082.28		U
08/15/2019	INEI	I2004076		INGRAM LIBRARY SERVICES INC	540006			-1,082.28	U

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				Library State Funds	2330				
08/15/2019	PORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
08/16/2019	INEI	I2004081		INGRAM LIBRARY SERVICES INC	540006		1,780.46		U
08/16/2019	INEI	I2004081		INGRAM LIBRARY SERVICES INC	540006			-1,780.46	U
08/16/2019	INEI	I2004084		INGRAM LIBRARY SERVICES INC	540006		244.15		U
08/16/2019	INEI	I2004084		INGRAM LIBRARY SERVICES INC	540006			-244.15	U
08/18/2019	INEI	I2004085		INGRAM LIBRARY SERVICES INC	540006		2,388.11		U
08/18/2019	INEI	I2004085		INGRAM LIBRARY SERVICES INC	540006			-2,388.11	U
08/20/2019	INEI	I2004351		INGRAM LIBRARY SERVICES INC	540006		117.32		U
08/20/2019	INEI	I2004351		INGRAM LIBRARY SERVICES INC	540006			-117.32	U
08/20/2019	INEI	I2004352		INGRAM LIBRARY SERVICES INC	540006		1,499.80		U
08/20/2019	INEI	I2004352		INGRAM LIBRARY SERVICES INC	540006			-1,499.80	U
08/20/2019	INEI	I2004353		INGRAM LIBRARY SERVICES INC	540006		800.19		U
08/20/2019	INEI	I2004353		INGRAM LIBRARY SERVICES INC	540006			-800.19	U
08/21/2019	INEI	I2004354		INGRAM LIBRARY SERVICES INC	540006		990.96		U
08/21/2019	INEI	I2004354		INGRAM LIBRARY SERVICES INC	540006			-990.96	U
08/22/2019	INEI	I2004355		INGRAM LIBRARY SERVICES INC	540006		35.23		U
08/22/2019	INEI	I2004355		INGRAM LIBRARY SERVICES INC	540006			-35.23	U
08/22/2019	INEI	I2004356		INGRAM LIBRARY SERVICES INC	540006		282.77		U
08/22/2019	INEI	I2004356		INGRAM LIBRARY SERVICES INC	540006			-282.77	U
08/22/2019	INEI	I2004357		INGRAM LIBRARY SERVICES INC	540006		6.17		U
08/22/2019	INEI	I2004357		INGRAM LIBRARY SERVICES INC	540006			-6.17	U
08/22/2019	INEI	I2004358		INGRAM LIBRARY SERVICES INC	540006			-34.68	U
08/22/2019	INEI	I2004358		INGRAM LIBRARY SERVICES INC	540006		34.68		U
08/22/2019	INEI	I2004359		INGRAM LIBRARY SERVICES INC	540006		160.30		U
08/22/2019	INEI	I2004359		INGRAM LIBRARY SERVICES INC	540006			-160.30	U
08/22/2019	INEI	I2004360		INGRAM LIBRARY SERVICES INC	540006		251.16		U
08/22/2019	INEI	I2004360		INGRAM LIBRARY SERVICES INC	540006			-251.16	U
08/22/2019	INEI	I2004361		INGRAM LIBRARY SERVICES INC	540006		64.03		U
08/22/2019	INEI	I2004361		INGRAM LIBRARY SERVICES INC	540006			-64.03	U
08/26/2019	INEI	I2004840		INGRAM LIBRARY SERVICES INC	540006		1,844.99		U
08/26/2019	INEI	I2004840		INGRAM LIBRARY SERVICES INC	540006			-1,844.99	U
08/26/2019	INEI	I2004841		INGRAM LIBRARY SERVICES INC	540006		115.63		U
08/26/2019	INEI	I2004841		INGRAM LIBRARY SERVICES INC	540006			-115.63	U
08/26/2019	INEI	I2004842		INGRAM LIBRARY SERVICES INC	540006			-210.47	U
08/26/2019	INEI	I2004842		INGRAM LIBRARY SERVICES INC	540006		210.47		U
08/26/2019	INEI	I2004843		INGRAM LIBRARY SERVICES INC	540006		339.83		U
08/26/2019	INEI	I2004843		INGRAM LIBRARY SERVICES INC	540006			-339.83	U
08/26/2019	INEI	I2004844		INGRAM LIBRARY SERVICES INC	540006		196.99		U
08/26/2019	INEI	I2004844		INGRAM LIBRARY SERVICES INC	540006			-196.99	U
08/26/2019	INEI	I2004845		INGRAM LIBRARY SERVICES INC	540006		697.05		U

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				Library State Funds	2330				
08/26/2019	INEI	I2004845		INGRAM LIBRARY SERVICES INC	540006			-697.05	U
08/26/2019	INEI	I2004846		INGRAM LIBRARY SERVICES INC	540006		535.14		U
08/26/2019	INEI	I2004846		INGRAM LIBRARY SERVICES INC	540006			-535.14	U
08/26/2019	INEI	I2004847		INGRAM LIBRARY SERVICES INC	540006			-316.87	U
08/26/2019	INEI	I2004847		INGRAM LIBRARY SERVICES INC	540006		316.87		U
08/26/2019	INEI	I2004848		INGRAM LIBRARY SERVICES INC	540006		46.81		U
08/26/2019	INEI	I2004848		INGRAM LIBRARY SERVICES INC	540006			-46.81	U
08/26/2019	INEI	I2004849		INGRAM LIBRARY SERVICES INC	540006			-1,961.93	U
08/26/2019	INEI	I2004849		INGRAM LIBRARY SERVICES INC	540006		1,961.93		U
08/26/2019	INEI	I2004850		INGRAM LIBRARY SERVICES INC	540006		377.10		U
08/26/2019	INEI	I2004850		INGRAM LIBRARY SERVICES INC	540006			-377.10	U
08/26/2019	INEI	I2004851		INGRAM LIBRARY SERVICES INC	540006			-142.87	U
08/26/2019	INEI	I2004851		INGRAM LIBRARY SERVICES INC	540006		142.87		U
08/26/2019	INEI	I2004852		INGRAM LIBRARY SERVICES INC	540006		146.60		U
08/26/2019	INEI	I2004852		INGRAM LIBRARY SERVICES INC	540006			-146.60	U
08/26/2019	INEI	I2004853		INGRAM LIBRARY SERVICES INC	540006		10.88		U
08/26/2019	INEI	I2004853		INGRAM LIBRARY SERVICES INC	540006			-10.88	U
08/26/2019	INEI	I2004854		INGRAM LIBRARY SERVICES INC	540006		215.05		U
08/26/2019	INEI	I2004854		INGRAM LIBRARY SERVICES INC	540006			-215.05	U
08/26/2019	INEI	I2004855		INGRAM LIBRARY SERVICES INC	540006		454.81		U
08/26/2019	INEI	I2004855		INGRAM LIBRARY SERVICES INC	540006			-454.81	U
08/26/2019	INEI	I2004856		INGRAM LIBRARY SERVICES INC	540006		9,287.62		U
08/26/2019	INEI	I2004856		INGRAM LIBRARY SERVICES INC	540006			-9,287.62	U
08/27/2019	INEI	I2005364		INGRAM LIBRARY SERVICES INC	540006			-1,001.67	U
08/27/2019	INEI	I2005364		INGRAM LIBRARY SERVICES INC	540006		1,001.67		U
08/27/2019	INEI	I2005365		INGRAM LIBRARY SERVICES INC	540006			-597.30	U
08/27/2019	INEI	I2005365		INGRAM LIBRARY SERVICES INC	540006		597.30		U
08/27/2019	INEI	I2005366		INGRAM LIBRARY SERVICES INC	540006			-47.76	U
08/27/2019	INEI	I2005366		INGRAM LIBRARY SERVICES INC	540006		47.76		U
08/27/2019	INEI	I2005367		INGRAM LIBRARY SERVICES INC	540006		119.20		U
08/27/2019	INEI	I2005367		INGRAM LIBRARY SERVICES INC	540006			-119.20	U
09/03/2019	INEI	I2005368		INGRAM LIBRARY SERVICES INC	540006		1,707.21		U
09/03/2019	INEI	I2005368		INGRAM LIBRARY SERVICES INC	540006			-1,707.21	U
09/03/2019	INEI	I2005369		INGRAM LIBRARY SERVICES INC	540006		1,039.15		U
09/03/2019	INEI	I2005369		INGRAM LIBRARY SERVICES INC	540006			-1,039.15	U
09/03/2019	INEI	I2005370		INGRAM LIBRARY SERVICES INC	540006		324.43		U
09/03/2019	INEI	I2005370		INGRAM LIBRARY SERVICES INC	540006			-324.43	U
09/03/2019	INEI	I2005371		INGRAM LIBRARY SERVICES INC	540006		248.92		U
09/03/2019	INEI	I2005371		INGRAM LIBRARY SERVICES INC	540006			-248.92	U
09/04/2019	INEI	I2005234		INGRAM LIBRARY SERVICES INC	540006		20.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/04/2019	INEI	I2005234		INGRAM LIBRARY SERVICES INC	540006			-20.63	U
09/04/2019	INEI	I2005236		INGRAM LIBRARY SERVICES INC	540006		703.37		U
09/04/2019	INEI	I2005236		INGRAM LIBRARY SERVICES INC	540006			-703.37	U
09/04/2019	INEI	I2005237		INGRAM LIBRARY SERVICES INC	540006		105.39		U
09/04/2019	INEI	I2005237		INGRAM LIBRARY SERVICES INC	540006			-105.39	U
09/04/2019	INEI	I2005372		INGRAM LIBRARY SERVICES INC	540006		450.04		U
09/04/2019	INEI	I2005372		INGRAM LIBRARY SERVICES INC	540006			-450.04	U
09/04/2019	INEI	I2005373		INGRAM LIBRARY SERVICES INC	540006		164.15		U
09/04/2019	INEI	I2005373		INGRAM LIBRARY SERVICES INC	540006			-164.15	U
09/04/2019	INEI	I2005374		INGRAM LIBRARY SERVICES INC	540006		484.54		U
09/04/2019	INEI	I2005374		INGRAM LIBRARY SERVICES INC	540006			-484.54	U
09/04/2019	INEI	I2005375		INGRAM LIBRARY SERVICES INC	540006		249.00		U
09/04/2019	INEI	I2005375		INGRAM LIBRARY SERVICES INC	540006			-249.00	U
09/04/2019	INEI	I2005376		INGRAM LIBRARY SERVICES INC	540006		164.88		U
09/04/2019	INEI	I2005376		INGRAM LIBRARY SERVICES INC	540006			-164.88	U
09/04/2019	INEI	I2005377		INGRAM LIBRARY SERVICES INC	540006		208.51		U
09/04/2019	INEI	I2005377		INGRAM LIBRARY SERVICES INC	540006			-208.51	U
09/05/2019	INEI	I2005238		INGRAM LIBRARY SERVICES INC	540006		741.04		U
09/05/2019	INEI	I2005238		INGRAM LIBRARY SERVICES INC	540006			-741.04	U
09/05/2019	INEI	I2005239		INGRAM LIBRARY SERVICES INC	540006		106.10		U
09/05/2019	INEI	I2005239		INGRAM LIBRARY SERVICES INC	540006			-106.10	U
09/05/2019	INEI	I2005241		INGRAM LIBRARY SERVICES INC	540006		217.82		U
09/05/2019	INEI	I2005241		INGRAM LIBRARY SERVICES INC	540006			-217.82	U
09/07/2019	INEI	I2005379		INGRAM LIBRARY SERVICES INC	540006			-894.52	U
09/07/2019	INEI	I2005379		INGRAM LIBRARY SERVICES INC	540006		894.52		U
09/09/2019	INEI	I2005628		INGRAM LIBRARY SERVICES INC	540006		63.73		U
09/09/2019	INEI	I2005628		INGRAM LIBRARY SERVICES INC	540006			-63.73	U
09/09/2019	INEI	I2005629		INGRAM LIBRARY SERVICES INC	540006		232.81		U
09/09/2019	INEI	I2005629		INGRAM LIBRARY SERVICES INC	540006			-232.81	U
09/09/2019	INEI	I2005630		INGRAM LIBRARY SERVICES INC	540006		770.43		U
09/09/2019	INEI	I2005630		INGRAM LIBRARY SERVICES INC	540006			-770.43	U
09/09/2019	INEI	I2005631		INGRAM LIBRARY SERVICES INC	540006		391.13		U
09/09/2019	INEI	I2005631		INGRAM LIBRARY SERVICES INC	540006			-391.13	U
09/09/2019	INEI	I2005632		INGRAM LIBRARY SERVICES INC	540006		146.78		U
09/09/2019	INEI	I2005632		INGRAM LIBRARY SERVICES INC	540006			-146.78	U
09/09/2019	INEI	I2005633		INGRAM LIBRARY SERVICES INC	540006		122.50		U
09/09/2019	INEI	I2005633		INGRAM LIBRARY SERVICES INC	540006			-122.50	U
09/09/2019	INEI	I2005634		INGRAM LIBRARY SERVICES INC	540006		183.50		U
09/09/2019	INEI	I2005634		INGRAM LIBRARY SERVICES INC	540006			-183.50	U
09/09/2019	INEI	I2005635		INGRAM LIBRARY SERVICES INC	540006		1,382.46		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 State Funds	2330				
09/09/2019	INEI	I2005635		INGRAM LIBRARY SERVICES INC	540006			-1,382.46	U
09/09/2019	INEI	I2005636		INGRAM LIBRARY SERVICES INC	540006		629.91		U
09/09/2019	INEI	I2005636		INGRAM LIBRARY SERVICES INC	540006			-629.91	U
09/09/2019	INEI	I2005637		INGRAM LIBRARY SERVICES INC	540006		681.49		U
09/09/2019	INEI	I2005637		INGRAM LIBRARY SERVICES INC	540006			-681.49	U
09/10/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
09/11/2019	INEI	I2005638		INGRAM LIBRARY SERVICES INC	540006			-146.18	U
09/11/2019	INEI	I2005638		INGRAM LIBRARY SERVICES INC	540006		146.18		U
09/16/2019	INEI	I2006283		INGRAM LIBRARY SERVICES INC	540006			-11,521.85	U
09/16/2019	INEI	I2006283		INGRAM LIBRARY SERVICES INC	540006		11,521.85		U
09/17/2019	INEI	I2005967		INGRAM LIBRARY SERVICES INC	540006		111.47		U
09/17/2019	INEI	I2005967		INGRAM LIBRARY SERVICES INC	540006			-111.47	U
09/17/2019	INEI	I2005970		INGRAM LIBRARY SERVICES INC	540006		52.45		U
09/17/2019	INEI	I2005970		INGRAM LIBRARY SERVICES INC	540006			-52.45	U
09/17/2019	INEI	I2005972		INGRAM LIBRARY SERVICES INC	540006		130.75		U
09/17/2019	INEI	I2005972		INGRAM LIBRARY SERVICES INC	540006			-130.75	U
09/17/2019	INEI	I2005973		INGRAM LIBRARY SERVICES INC	540006		266.21		U
09/17/2019	INEI	I2005973		INGRAM LIBRARY SERVICES INC	540006			-266.21	U
09/18/2019	INEI	I2005974		INGRAM LIBRARY SERVICES INC	540006		1,736.41		U
09/18/2019	INEI	I2005974		INGRAM LIBRARY SERVICES INC	540006			-1,736.41	U
09/18/2019	INEI	I2005975		INGRAM LIBRARY SERVICES INC	540006		352.24		U
09/18/2019	INEI	I2005975		INGRAM LIBRARY SERVICES INC	540006			-352.24	U
09/19/2019	INEI	I2005976		INGRAM LIBRARY SERVICES INC	540006		4,020.34		U
09/19/2019	INEI	I2005976		INGRAM LIBRARY SERVICES INC	540006			-4,020.34	U
09/19/2019	INEI	I2005977		INGRAM LIBRARY SERVICES INC	540006		60.53		U
09/19/2019	INEI	I2005977		INGRAM LIBRARY SERVICES INC	540006			-60.53	U
09/19/2019	INEI	I2005978		INGRAM LIBRARY SERVICES INC	540006		991.50		U
09/19/2019	INEI	I2005978		INGRAM LIBRARY SERVICES INC	540006			-991.50	U
09/24/2019	BD02	J2000995		BAR 20-025	540006	15,000.00			U
09/24/2019	INEI	I2006473		INGRAM LIBRARY SERVICES INC	540006		1,486.04		U
09/24/2019	INEI	I2006473		INGRAM LIBRARY SERVICES INC	540006			-1,486.04	U
09/24/2019	INEI	I2006474		INGRAM LIBRARY SERVICES INC	540006		1,061.30		U
09/24/2019	INEI	I2006474		INGRAM LIBRARY SERVICES INC	540006			-1,061.30	U
09/24/2019	INEI	I2006475		INGRAM LIBRARY SERVICES INC	540006			-1,114.82	U
09/24/2019	INEI	I2006475		INGRAM LIBRARY SERVICES INC	540006		1,114.82		U
09/24/2019	INEI	I2006476		INGRAM LIBRARY SERVICES INC	540006			-403.72	U
09/24/2019	INEI	I2006476		INGRAM LIBRARY SERVICES INC	540006		403.72		U
09/26/2019	INEI	I2006477		INGRAM LIBRARY SERVICES INC	540006			-6,880.57	U
09/26/2019	INEI	I2006477		INGRAM LIBRARY SERVICES INC	540006		6,880.57		U
09/30/2019	INEI	I2006871		INGRAM LIBRARY SERVICES INC	540006		325.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/30/2019	INEI	I2006871		INGRAM LIBRARY SERVICES INC	540006			-325.85	U
09/30/2019	INEI	I2006872		INGRAM LIBRARY SERVICES INC	540006			-720.81	U
09/30/2019	INEI	I2006872		INGRAM LIBRARY SERVICES INC	540006		720.81		U
09/30/2019	INEI	I2006879		INGRAM LIBRARY SERVICES INC	540006		491.67		U
09/30/2019	INEI	I2006879		INGRAM LIBRARY SERVICES INC	540006			-491.67	U
09/30/2019	INEI	I2006880		INGRAM LIBRARY SERVICES INC	540006		470.50		U
09/30/2019	INEI	I2006880		INGRAM LIBRARY SERVICES INC	540006			-470.50	U
09/30/2019	INEI	I2006881		INGRAM LIBRARY SERVICES INC	540006		117.44		U
09/30/2019	INEI	I2006881		INGRAM LIBRARY SERVICES INC	540006			-117.44	U
09/30/2019	INEI	I2006882		INGRAM LIBRARY SERVICES INC	540006		95.92		U
09/30/2019	INEI	I2006882		INGRAM LIBRARY SERVICES INC	540006			-95.92	U
09/30/2019	INEI	I2006883		INGRAM LIBRARY SERVICES INC	540006		787.07		U
09/30/2019	INEI	I2006883		INGRAM LIBRARY SERVICES INC	540006			-787.07	U
09/30/2019	INEI	I2006884		INGRAM LIBRARY SERVICES INC	540006			-282.86	U
09/30/2019	INEI	I2006884		INGRAM LIBRARY SERVICES INC	540006		282.86		U
09/30/2019	INEI	I2006885		INGRAM LIBRARY SERVICES INC	540006			-395.92	U
09/30/2019	INEI	I2006885		INGRAM LIBRARY SERVICES INC	540006		395.92		U
09/30/2019	INEI	I2006886		INGRAM LIBRARY SERVICES INC	540006		117.65		U
09/30/2019	INEI	I2006886		INGRAM LIBRARY SERVICES INC	540006			-117.65	U
09/30/2019	INEI	I2006887		INGRAM LIBRARY SERVICES INC	540006			-202.30	U
09/30/2019	INEI	I2006887		INGRAM LIBRARY SERVICES INC	540006		202.30		U
09/30/2019	INEI	I2006888		INGRAM LIBRARY SERVICES INC	540006			-407.48	U
09/30/2019	INEI	I2006888		INGRAM LIBRARY SERVICES INC	540006		407.48		U
09/30/2019	INEI	I2006889		INGRAM LIBRARY SERVICES INC	540006		111.17		U
09/30/2019	INEI	I2006889		INGRAM LIBRARY SERVICES INC	540006			-111.17	U
09/30/2019	INEI	I2006890		INGRAM LIBRARY SERVICES INC	540006		412.97		U
09/30/2019	INEI	I2006890		INGRAM LIBRARY SERVICES INC	540006			-412.97	U
09/30/2019	INEI	I2006891		INGRAM LIBRARY SERVICES INC	540006		271.23		U
09/30/2019	INEI	I2006891		INGRAM LIBRARY SERVICES INC	540006			-271.23	U
09/30/2019	INEI	I2006892		INGRAM LIBRARY SERVICES INC	540006		18.72		U
09/30/2019	INEI	I2006892		INGRAM LIBRARY SERVICES INC	540006			-18.72	U
09/30/2019	INEI	I2006893		INGRAM LIBRARY SERVICES INC	540006		46.28		U
09/30/2019	INEI	I2006893		INGRAM LIBRARY SERVICES INC	540006			-46.28	U
10/01/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
10/01/2019	INEI	I2006894		INGRAM LIBRARY SERVICES INC	540006			-59.97	U
10/01/2019	INEI	I2006894		INGRAM LIBRARY SERVICES INC	540006		59.97		U
10/01/2019	INEI	I2006896		INGRAM LIBRARY SERVICES INC	540006			-357.56	U
10/01/2019	INEI	I2006896		INGRAM LIBRARY SERVICES INC	540006		357.56		U
10/01/2019	INEI	I2006897		INGRAM LIBRARY SERVICES INC	540006			-133.23	U
10/01/2019	INEI	I2006897		INGRAM LIBRARY SERVICES INC	540006		133.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/01/2019	INEI	I2006898		INGRAM LIBRARY SERVICES INC	540006			-108.62	U
10/01/2019	INEI	I2006898		INGRAM LIBRARY SERVICES INC	540006		108.62		U
10/02/2019	INEI	I2006873		INGRAM LIBRARY SERVICES INC	540006			-199.12	U
10/02/2019	INEI	I2006873		INGRAM LIBRARY SERVICES INC	540006		199.12		U
10/02/2019	INEI	I2006874		INGRAM LIBRARY SERVICES INC	540006		120.51		U
10/02/2019	INEI	I2006874		INGRAM LIBRARY SERVICES INC	540006			-120.51	U
10/02/2019	INEI	I2006875		INGRAM LIBRARY SERVICES INC	540006		592.56		U
10/02/2019	INEI	I2006875		INGRAM LIBRARY SERVICES INC	540006			-592.56	U
10/02/2019	INEI	I2006876		INGRAM LIBRARY SERVICES INC	540006		945.43		U
10/02/2019	INEI	I2006876		INGRAM LIBRARY SERVICES INC	540006			-945.43	U
10/02/2019	INEI	I2006899		INGRAM LIBRARY SERVICES INC	540006		3,434.27		U
10/02/2019	INEI	I2006899		INGRAM LIBRARY SERVICES INC	540006			-3,434.27	U
10/04/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
10/04/2019	INEI	I2006877		INGRAM LIBRARY SERVICES INC	540006			-1,508.72	U
10/04/2019	INEI	I2006877		INGRAM LIBRARY SERVICES INC	540006		1,508.72		U
10/04/2019	INEI	I2006878		INGRAM LIBRARY SERVICES INC	540006		1,570.59		U
10/04/2019	INEI	I2006878		INGRAM LIBRARY SERVICES INC	540006			-1,570.59	U
10/09/2019	INEI	I2007349		INGRAM LIBRARY SERVICES INC	540006		145.96		U
10/09/2019	INEI	I2007349		INGRAM LIBRARY SERVICES INC	540006			-145.96	U
10/09/2019	INEI	I2007350		INGRAM LIBRARY SERVICES INC	540006			-22.51	U
10/09/2019	INEI	I2007350		INGRAM LIBRARY SERVICES INC	540006		22.51		U
10/09/2019	INEI	I2007351		INGRAM LIBRARY SERVICES INC	540006			-33.64	U
10/09/2019	INEI	I2007351		INGRAM LIBRARY SERVICES INC	540006		33.64		U
10/09/2019	INEI	I2007352		INGRAM LIBRARY SERVICES INC	540006		203.50		U
10/09/2019	INEI	I2007352		INGRAM LIBRARY SERVICES INC	540006			-203.50	U
10/15/2019	INEI	I2007713		INGRAM LIBRARY SERVICES INC	540006			-5,116.26	U
10/15/2019	INEI	I2007713		INGRAM LIBRARY SERVICES INC	540006		5,116.26		U
10/16/2019	INEI	I2007714		INGRAM LIBRARY SERVICES INC	540006			-797.99	U
10/16/2019	INEI	I2007714		INGRAM LIBRARY SERVICES INC	540006		797.99		U
10/17/2019	INEI	I2007716		INGRAM LIBRARY SERVICES INC	540006		472.92		U
10/17/2019	INEI	I2007716		INGRAM LIBRARY SERVICES INC	540006			-472.92	U
10/17/2019	INEI	I2007719		INGRAM LIBRARY SERVICES INC	540006			-458.07	U
10/17/2019	INEI	I2007719		INGRAM LIBRARY SERVICES INC	540006		458.07		U
10/17/2019	INEI	I2007720		INGRAM LIBRARY SERVICES INC	540006			-1,160.36	U
10/17/2019	INEI	I2007720		INGRAM LIBRARY SERVICES INC	540006		1,160.36		U
10/21/2019	INEI	I2008138		INGRAM LIBRARY SERVICES INC	540006		64.13		U
10/21/2019	INEI	I2008138		INGRAM LIBRARY SERVICES INC	540006			-64.13	U
10/21/2019	INEI	I2008139		INGRAM LIBRARY SERVICES INC	540006		1,580.85		U
10/21/2019	INEI	I2008139		INGRAM LIBRARY SERVICES INC	540006			-1,580.85	U
10/21/2019	INEI	I2008140		INGRAM LIBRARY SERVICES INC	540006		1,147.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/21/2019	INEI	I2008140		INGRAM LIBRARY SERVICES INC	540006			-1,147.09	U
10/21/2019	INEI	I2008141		INGRAM LIBRARY SERVICES INC	540006		167.31		U
10/21/2019	INEI	I2008141		INGRAM LIBRARY SERVICES INC	540006			-167.31	U
10/21/2019	INEI	I2008142		INGRAM LIBRARY SERVICES INC	540006		81.43		U
10/21/2019	INEI	I2008142		INGRAM LIBRARY SERVICES INC	540006			-81.43	U
10/21/2019	INEI	I2008143		INGRAM LIBRARY SERVICES INC	540006		330.75		U
10/21/2019	INEI	I2008143		INGRAM LIBRARY SERVICES INC	540006			-330.75	U
10/21/2019	INEI	I2008144		INGRAM LIBRARY SERVICES INC	540006			-677.42	U
10/21/2019	INEI	I2008144		INGRAM LIBRARY SERVICES INC	540006		677.42		U
10/21/2019	INEI	I2008413		INGRAM LIBRARY SERVICES INC	540006		10,612.67		U
10/21/2019	INEI	I2008413		INGRAM LIBRARY SERVICES INC	540006			-10,612.67	U
10/21/2019	INEI	I2012960		INGRAM LIBRARY SERVICES INC	540006		1,519.40		U
10/21/2019	INEI	I2012960		INGRAM LIBRARY SERVICES INC	540006			-1,519.40	U
10/22/2019	INEI	I2008145		INGRAM LIBRARY SERVICES INC	540006			-144.21	U
10/22/2019	INEI	I2008145		INGRAM LIBRARY SERVICES INC	540006		144.21		U
10/22/2019	INEI	I2008146		INGRAM LIBRARY SERVICES INC	540006		27.73		U
10/22/2019	INEI	I2008146		INGRAM LIBRARY SERVICES INC	540006			-27.73	U
10/22/2019	INEI	I2008147		INGRAM LIBRARY SERVICES INC	540006		3,558.82		U
10/22/2019	INEI	I2008147		INGRAM LIBRARY SERVICES INC	540006			-3,558.82	U
10/22/2019	INEI	I2008148		INGRAM LIBRARY SERVICES INC	540006			-64.79	U
10/22/2019	INEI	I2008148		INGRAM LIBRARY SERVICES INC	540006		64.79		U
10/22/2019	INEI	I2008149		INGRAM LIBRARY SERVICES INC	540006			-129.90	U
10/22/2019	INEI	I2008149		INGRAM LIBRARY SERVICES INC	540006		129.90		U
10/22/2019	INEI	I2008150		INGRAM LIBRARY SERVICES INC	540006			-75.37	U
10/22/2019	INEI	I2008150		INGRAM LIBRARY SERVICES INC	540006		75.37		U
10/22/2019	INEI	I2008151		INGRAM LIBRARY SERVICES INC	540006		22.07		U
10/22/2019	INEI	I2008151		INGRAM LIBRARY SERVICES INC	540006			-22.07	U
10/23/2019	INEI	I2008098		INGRAM LIBRARY SERVICES INC	540006		289.37		U
10/23/2019	INEI	I2008098		INGRAM LIBRARY SERVICES INC	540006			-289.37	U
10/23/2019	INEI	I2008100		INGRAM LIBRARY SERVICES INC	540006		474.67		U
10/23/2019	INEI	I2008100		INGRAM LIBRARY SERVICES INC	540006			-474.67	U
10/23/2019	INEI	I2008103		INGRAM LIBRARY SERVICES INC	540006			-458.85	U
10/23/2019	INEI	I2008103		INGRAM LIBRARY SERVICES INC	540006		458.85		U
10/23/2019	INEI	I2008105		INGRAM LIBRARY SERVICES INC	540006			-297.67	U
10/23/2019	INEI	I2008105		INGRAM LIBRARY SERVICES INC	540006		297.67		U
10/23/2019	INEI	I2008107		INGRAM LIBRARY SERVICES INC	540006		31.31		U
10/23/2019	INEI	I2008107		INGRAM LIBRARY SERVICES INC	540006			-31.31	U
10/23/2019	INEI	I2008108		INGRAM LIBRARY SERVICES INC	540006		617.21		U
10/23/2019	INEI	I2008108		INGRAM LIBRARY SERVICES INC	540006			-617.21	U
10/23/2019	INEI	I2008109		INGRAM LIBRARY SERVICES INC	540006		400.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/23/2019	INEI	I2008109		INGRAM LIBRARY SERVICES INC	540006			-400.96	U
10/23/2019	INEI	I2008110		INGRAM LIBRARY SERVICES INC	540006		358.49		U
10/23/2019	INEI	I2008110		INGRAM LIBRARY SERVICES INC	540006			-358.49	U
10/23/2019	INEI	I2008111		INGRAM LIBRARY SERVICES INC	540006		306.03		U
10/23/2019	INEI	I2008111		INGRAM LIBRARY SERVICES INC	540006			-306.03	U
10/23/2019	INEI	I2008112		INGRAM LIBRARY SERVICES INC	540006			-216.42	U
10/23/2019	INEI	I2008112		INGRAM LIBRARY SERVICES INC	540006		216.42		U
10/24/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
10/25/2019	INEI	I2008113		INGRAM LIBRARY SERVICES INC	540006		1,248.45		U
10/25/2019	INEI	I2008113		INGRAM LIBRARY SERVICES INC	540006			-1,248.45	U
10/25/2019	INEI	I2008114		INGRAM LIBRARY SERVICES INC	540006		1,268.62		U
10/25/2019	INEI	I2008114		INGRAM LIBRARY SERVICES INC	540006			-1,268.62	U
10/25/2019	INEI	I2008116		INGRAM LIBRARY SERVICES INC	540006		735.22		U
10/25/2019	INEI	I2008116		INGRAM LIBRARY SERVICES INC	540006			-735.22	U
10/28/2019	INEI	I2008752		INGRAM LIBRARY SERVICES INC	540006			-5,466.26	U
10/28/2019	INEI	I2008752		INGRAM LIBRARY SERVICES INC	540006		5,466.26		U
10/30/2019	INEI	I2008754		INGRAM LIBRARY SERVICES INC	540006			-153.16	U
10/30/2019	INEI	I2008754		INGRAM LIBRARY SERVICES INC	540006		153.16		U
10/30/2019	INEI	I2008756		INGRAM LIBRARY SERVICES INC	540006		595.86		U
10/30/2019	INEI	I2008756		INGRAM LIBRARY SERVICES INC	540006			-595.86	U
11/01/2019	INEI	I2008757		INGRAM LIBRARY SERVICES INC	540006			-239.46	U
11/01/2019	INEI	I2008757		INGRAM LIBRARY SERVICES INC	540006		239.46		U
11/01/2019	INEI	I2008758		INGRAM LIBRARY SERVICES INC	540006		284.32		U
11/01/2019	INEI	I2008758		INGRAM LIBRARY SERVICES INC	540006			-284.32	U
11/01/2019	INEI	I2008760		INGRAM LIBRARY SERVICES INC	540006		187.49		U
11/01/2019	INEI	I2008760		INGRAM LIBRARY SERVICES INC	540006			-187.49	U
11/01/2019	INEI	I2008761		INGRAM LIBRARY SERVICES INC	540006		128.13		U
11/01/2019	INEI	I2008761		INGRAM LIBRARY SERVICES INC	540006			-128.13	U
11/01/2019	INEI	I2008762		INGRAM LIBRARY SERVICES INC	540006		61.87		U
11/01/2019	INEI	I2008762		INGRAM LIBRARY SERVICES INC	540006			-61.87	U
11/01/2019	INEI	I2008763		INGRAM LIBRARY SERVICES INC	540006		247.59		U
11/01/2019	INEI	I2008763		INGRAM LIBRARY SERVICES INC	540006			-247.59	U
11/04/2019	INEI	I2008987		INGRAM LIBRARY SERVICES INC	540006		231.08		U
11/04/2019	INEI	I2008987		INGRAM LIBRARY SERVICES INC	540006			-231.08	U
11/04/2019	INEI	I2008990		INGRAM LIBRARY SERVICES INC	540006		999.25		U
11/04/2019	INEI	I2008990		INGRAM LIBRARY SERVICES INC	540006			-999.25	U
11/04/2019	INEI	I2008992		INGRAM LIBRARY SERVICES INC	540006			-957.76	U
11/04/2019	INEI	I2008992		INGRAM LIBRARY SERVICES INC	540006		957.76		U
11/04/2019	INEI	I2009055		INGRAM LIBRARY SERVICES INC	540006		185.22		U
11/04/2019	INEI	I2009055		INGRAM LIBRARY SERVICES INC	540006			-185.22	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 State Funds	2330				
11/04/2019	INEI	I2009056		INGRAM LIBRARY SERVICES INC	540006			-113.10	U
11/04/2019	INEI	I2009056		INGRAM LIBRARY SERVICES INC	540006		113.10		U
11/04/2019	INEI	I2009057		INGRAM LIBRARY SERVICES INC	540006		727.95		U
11/04/2019	INEI	I2009057		INGRAM LIBRARY SERVICES INC	540006			-727.95	U
11/04/2019	INEI	I2009058		INGRAM LIBRARY SERVICES INC	540006			-311.54	U
11/04/2019	INEI	I2009058		INGRAM LIBRARY SERVICES INC	540006		311.54		U
11/04/2019	INEI	I2009059		INGRAM LIBRARY SERVICES INC	540006		228.06		U
11/04/2019	INEI	I2009059		INGRAM LIBRARY SERVICES INC	540006			-228.06	U
11/05/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
11/12/2019	INEI	I2009394		INGRAM LIBRARY SERVICES INC	540006		7,299.70		U
11/12/2019	INEI	I2009394		INGRAM LIBRARY SERVICES INC	540006			-7,299.70	U
11/12/2019	INEI	I2009395		INGRAM LIBRARY SERVICES INC	540006			-1,891.47	U
11/12/2019	INEI	I2009395		INGRAM LIBRARY SERVICES INC	540006		1,891.47		U
11/12/2019	INEI	I2009396		INGRAM LIBRARY SERVICES INC	540006			-3,835.22	U
11/12/2019	INEI	I2009396		INGRAM LIBRARY SERVICES INC	540006		3,835.22		U
11/13/2019	INEI	I2009397		INGRAM LIBRARY SERVICES INC	540006		1,379.00		U
11/13/2019	INEI	I2009397		INGRAM LIBRARY SERVICES INC	540006			-1,379.00	U
11/13/2019	INEI	I2009398		INGRAM LIBRARY SERVICES INC	540006		1,858.21		U
11/13/2019	INEI	I2009398		INGRAM LIBRARY SERVICES INC	540006			-1,858.21	U
11/13/2019	INEI	I2009399		INGRAM LIBRARY SERVICES INC	540006		566.92		U
11/13/2019	INEI	I2009399		INGRAM LIBRARY SERVICES INC	540006			-566.92	U
11/14/2019	INEI	I2009400		INGRAM LIBRARY SERVICES INC	540006		135.46		U
11/14/2019	INEI	I2009400		INGRAM LIBRARY SERVICES INC	540006			-135.46	U
11/14/2019	INEI	I2009401		INGRAM LIBRARY SERVICES INC	540006			-72.56	U
11/14/2019	INEI	I2009401		INGRAM LIBRARY SERVICES INC	540006		72.56		U
11/14/2019	INEI	I2009402		INGRAM LIBRARY SERVICES INC	540006		56.32		U
11/14/2019	INEI	I2009402		INGRAM LIBRARY SERVICES INC	540006			-56.32	U
11/14/2019	INEI	I2009403		INGRAM LIBRARY SERVICES INC	540006		1,303.95		U
11/14/2019	INEI	I2009403		INGRAM LIBRARY SERVICES INC	540006			-1,303.95	U
11/14/2019	INEI	I2009404		INGRAM LIBRARY SERVICES INC	540006		821.95		U
11/14/2019	INEI	I2009404		INGRAM LIBRARY SERVICES INC	540006			-821.95	U
11/14/2019	INEI	I2009405		INGRAM LIBRARY SERVICES INC	540006			-57.93	U
11/14/2019	INEI	I2009405		INGRAM LIBRARY SERVICES INC	540006		57.93		U
11/14/2019	INEI	I2009406		INGRAM LIBRARY SERVICES INC	540006		51.43		U
11/14/2019	INEI	I2009406		INGRAM LIBRARY SERVICES INC	540006			-51.43	U
11/18/2019	INEI	I2009905		INGRAM LIBRARY SERVICES INC	540006		163.08		U
11/18/2019	INEI	I2009905		INGRAM LIBRARY SERVICES INC	540006			-163.08	U
11/18/2019	INEI	I2009906		INGRAM LIBRARY SERVICES INC	540006		482.32		U
11/18/2019	INEI	I2009906		INGRAM LIBRARY SERVICES INC	540006			-482.32	U
11/18/2019	INEI	I2009907		INGRAM LIBRARY SERVICES INC	540006			-152.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/18/2019	INEI	I2009907		INGRAM LIBRARY SERVICES INC	540006		152.71		U
11/18/2019	INEI	I2009908		INGRAM LIBRARY SERVICES INC	540006			-274.12	U
11/18/2019	INEI	I2009908		INGRAM LIBRARY SERVICES INC	540006		274.12		U
11/18/2019	INEI	I2009909		INGRAM LIBRARY SERVICES INC	540006		88.30		U
11/18/2019	INEI	I2009909		INGRAM LIBRARY SERVICES INC	540006			-88.30	U
11/19/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
11/19/2019	INEI	I2010765		INGRAM LIBRARY SERVICES INC	540006			-187.44	U
11/19/2019	INEI	I2010765		INGRAM LIBRARY SERVICES INC	540006		187.44		U
11/20/2019	INEI	I2009910		INGRAM LIBRARY SERVICES INC	540006		233.81		U
11/20/2019	INEI	I2009910		INGRAM LIBRARY SERVICES INC	540006			-233.81	U
11/20/2019	INEI	I2009911		INGRAM LIBRARY SERVICES INC	540006		514.25		U
11/20/2019	INEI	I2009911		INGRAM LIBRARY SERVICES INC	540006			-514.25	U
11/20/2019	INEI	I2009912		INGRAM LIBRARY SERVICES INC	540006		510.30		U
11/20/2019	INEI	I2009912		INGRAM LIBRARY SERVICES INC	540006			-510.30	U
11/20/2019	INEI	I2009913		INGRAM LIBRARY SERVICES INC	540006			-57.34	U
11/20/2019	INEI	I2009913		INGRAM LIBRARY SERVICES INC	540006		57.34		U
11/20/2019	INEI	I2010766		INGRAM LIBRARY SERVICES INC	540006		402.45		U
11/20/2019	INEI	I2010766		INGRAM LIBRARY SERVICES INC	540006			-402.45	U
11/20/2019	INEI	I2010767		INGRAM LIBRARY SERVICES INC	540006			-111.77	U
11/20/2019	INEI	I2010767		INGRAM LIBRARY SERVICES INC	540006		111.77		U
11/21/2019	INEI	I2009914		INGRAM LIBRARY SERVICES INC	540006		253.73		U
11/21/2019	INEI	I2009914		INGRAM LIBRARY SERVICES INC	540006			-253.73	U
11/21/2019	INEI	I2009915		INGRAM LIBRARY SERVICES INC	540006			-396.29	U
11/21/2019	INEI	I2009915		INGRAM LIBRARY SERVICES INC	540006		396.29		U
11/21/2019	INEI	I2010768		INGRAM LIBRARY SERVICES INC	540006		303.76		U
11/21/2019	INEI	I2010768		INGRAM LIBRARY SERVICES INC	540006			-303.76	U
11/22/2019	INEI	I2009916		INGRAM LIBRARY SERVICES INC	540006		727.76		U
11/22/2019	INEI	I2009916		INGRAM LIBRARY SERVICES INC	540006			-727.76	U
11/22/2019	INEI	I2009917		INGRAM LIBRARY SERVICES INC	540006		1,598.58		U
11/22/2019	INEI	I2009917		INGRAM LIBRARY SERVICES INC	540006			-1,598.58	U
11/22/2019	INEI	I2009918		INGRAM LIBRARY SERVICES INC	540006			-318.12	U
11/22/2019	INEI	I2009918		INGRAM LIBRARY SERVICES INC	540006		318.12		U
11/22/2019	INEI	I2009919		INGRAM LIBRARY SERVICES INC	540006			-73.13	U
11/22/2019	INEI	I2009919		INGRAM LIBRARY SERVICES INC	540006		73.13		U
11/22/2019	INEI	I2010769		INGRAM LIBRARY SERVICES INC	540006		414.59		U
11/22/2019	INEI	I2010769		INGRAM LIBRARY SERVICES INC	540006			-414.59	U
11/22/2019	INEI	I2010770		INGRAM LIBRARY SERVICES INC	540006			-125.11	U
11/22/2019	INEI	I2010770		INGRAM LIBRARY SERVICES INC	540006		125.11		U
11/22/2019	INEI	I2010771		INGRAM LIBRARY SERVICES INC	540006		371.47		U
11/22/2019	INEI	I2010771		INGRAM LIBRARY SERVICES INC	540006			-371.47	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/22/2019	INEI	I2010772		INGRAM LIBRARY SERVICES INC	540006		445.74		U
11/22/2019	INEI	I2010772		INGRAM LIBRARY SERVICES INC	540006			-445.74	U
11/22/2019	INEI	I2010773		INGRAM LIBRARY SERVICES INC	540006			-805.34	U
11/22/2019	INEI	I2010773		INGRAM LIBRARY SERVICES INC	540006		805.34		U
11/23/2019	INEI	I2010774		INGRAM LIBRARY SERVICES INC	540006		179.37		U
11/23/2019	INEI	I2010774		INGRAM LIBRARY SERVICES INC	540006			-179.37	U
11/23/2019	INEI	I2010775		INGRAM LIBRARY SERVICES INC	540006			-64.28	U
11/23/2019	INEI	I2010775		INGRAM LIBRARY SERVICES INC	540006		64.28		U
11/23/2019	INEI	I2010776		INGRAM LIBRARY SERVICES INC	540006		173.15		U
11/23/2019	INEI	I2010776		INGRAM LIBRARY SERVICES INC	540006			-173.15	U
11/25/2019	INEI	I2010021		INGRAM LIBRARY SERVICES INC	540006		1,800.57		U
11/25/2019	INEI	I2010021		INGRAM LIBRARY SERVICES INC	540006			-1,800.57	U
11/26/2019	INEI	I2010022		INGRAM LIBRARY SERVICES INC	540006		6,281.20		U
11/26/2019	INEI	I2010022		INGRAM LIBRARY SERVICES INC	540006			-6,281.20	U
11/26/2019	INEI	I2010023		INGRAM LIBRARY SERVICES INC	540006			-576.75	U
11/26/2019	INEI	I2010023		INGRAM LIBRARY SERVICES INC	540006		576.75		U
11/26/2019	INEI	I2010024		INGRAM LIBRARY SERVICES INC	540006		412.63		U
11/26/2019	INEI	I2010024		INGRAM LIBRARY SERVICES INC	540006			-412.63	U
11/26/2019	INEI	I2010025		INGRAM LIBRARY SERVICES INC	540006		680.71		U
11/26/2019	INEI	I2010025		INGRAM LIBRARY SERVICES INC	540006			-680.71	U
11/26/2019	INEI	I2010026		INGRAM LIBRARY SERVICES INC	540006		368.46		U
11/26/2019	INEI	I2010026		INGRAM LIBRARY SERVICES INC	540006			-368.46	U
11/26/2019	INEI	I2010139		INGRAM LIBRARY SERVICES INC	540006		10,526.56		U
11/26/2019	INEI	I2010139		INGRAM LIBRARY SERVICES INC	540006			-10,526.56	U
11/26/2019	INEI	I2010777		INGRAM LIBRARY SERVICES INC	540006		116.34		U
11/26/2019	INEI	I2010777		INGRAM LIBRARY SERVICES INC	540006			-116.34	U
12/05/2019	INEI	I2010556		INGRAM LIBRARY SERVICES INC	540006		1,145.09		U
12/05/2019	INEI	I2010556		INGRAM LIBRARY SERVICES INC	540006			-1,145.09	U
12/05/2019	INEI	I2010557		INGRAM LIBRARY SERVICES INC	540006			-112.36	U
12/05/2019	INEI	I2010557		INGRAM LIBRARY SERVICES INC	540006		112.36		U
12/05/2019	INEI	I2010558		INGRAM LIBRARY SERVICES INC	540006		7,579.20		U
12/05/2019	INEI	I2010558		INGRAM LIBRARY SERVICES INC	540006			-7,579.20	U
12/05/2019	INEI	I2010559		INGRAM LIBRARY SERVICES INC	540006			-152.11	U
12/05/2019	INEI	I2010559		INGRAM LIBRARY SERVICES INC	540006		152.11		U
12/05/2019	INEI	I2010560		INGRAM LIBRARY SERVICES INC	540006		837.54		U
12/05/2019	INEI	I2010560		INGRAM LIBRARY SERVICES INC	540006			-837.54	U
12/05/2019	INEI	I2010815		INGRAM LIBRARY SERVICES INC	540006		164.05		U
12/05/2019	INEI	I2010815		INGRAM LIBRARY SERVICES INC	540006			-164.05	U
12/05/2019	INEI	I2010817		INGRAM LIBRARY SERVICES INC	540006		176.65		U
12/05/2019	INEI	I2010817		INGRAM LIBRARY SERVICES INC	540006			-176.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/05/2019	INEI	I2010820		INGRAM LIBRARY SERVICES INC	540006			-621.92	U
12/05/2019	INEI	I2010820		INGRAM LIBRARY SERVICES INC	540006		621.92		U
12/06/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			40,000.00	U
12/10/2019	INEI	I2010822		INGRAM LIBRARY SERVICES INC	540006		499.61		U
12/10/2019	INEI	I2010822		INGRAM LIBRARY SERVICES INC	540006			-499.61	U
12/10/2019	INEI	I2010826		INGRAM LIBRARY SERVICES INC	540006		459.52		U
12/10/2019	INEI	I2010826		INGRAM LIBRARY SERVICES INC	540006			-459.52	U
12/12/2019	INEI	I2010829		INGRAM LIBRARY SERVICES INC	540006			-2,822.34	U
12/12/2019	INEI	I2010829		INGRAM LIBRARY SERVICES INC	540006		2,822.34		U
12/12/2019	INEI	I2010832		INGRAM LIBRARY SERVICES INC	540006			-1,060.98	U
12/12/2019	INEI	I2010832		INGRAM LIBRARY SERVICES INC	540006		1,060.98		U
12/12/2019	INEI	I2010837		INGRAM LIBRARY SERVICES INC	540006			-830.65	U
12/12/2019	INEI	I2010837		INGRAM LIBRARY SERVICES INC	540006		830.65		U
12/12/2019	INEI	I2010839		INGRAM LIBRARY SERVICES INC	540006			-1,349.29	U
12/12/2019	INEI	I2010839		INGRAM LIBRARY SERVICES INC	540006		1,349.29		U
12/12/2019	INEI	I2010842		INGRAM LIBRARY SERVICES INC	540006			-10.82	U
12/12/2019	INEI	I2010842		INGRAM LIBRARY SERVICES INC	540006		10.82		U
12/12/2019	INEI	I2010845		INGRAM LIBRARY SERVICES INC	540006			-120.47	U
12/12/2019	INEI	I2010845		INGRAM LIBRARY SERVICES INC	540006		120.47		U
12/12/2019	INEI	I2010846		INGRAM LIBRARY SERVICES INC	540006			-112.80	U
12/12/2019	INEI	I2010846		INGRAM LIBRARY SERVICES INC	540006		112.80		U
12/12/2019	INEI	I2010847		INGRAM LIBRARY SERVICES INC	540006		183.70		U
12/12/2019	INEI	I2010847		INGRAM LIBRARY SERVICES INC	540006			-183.70	U
12/12/2019	INEI	I2010848		INGRAM LIBRARY SERVICES INC	540006			-3,361.06	U
12/12/2019	INEI	I2010848		INGRAM LIBRARY SERVICES INC	540006		3,361.06		U
12/12/2019	INEI	I2010850		INGRAM LIBRARY SERVICES INC	540006		737.26		U
12/12/2019	INEI	I2010850		INGRAM LIBRARY SERVICES INC	540006			-737.26	U
12/12/2019	INEI	I2010853		INGRAM LIBRARY SERVICES INC	540006			-150.33	U
12/12/2019	INEI	I2010853		INGRAM LIBRARY SERVICES INC	540006		150.33		U
12/12/2019	INEI	I2010936		INGRAM LIBRARY SERVICES INC	540006			-381.34	U
12/12/2019	INEI	I2010936		INGRAM LIBRARY SERVICES INC	540006		381.34		U
12/16/2019	INEI	I2011179		INGRAM LIBRARY SERVICES INC	540006			-238.04	U
12/16/2019	INEI	I2011179		INGRAM LIBRARY SERVICES INC	540006		238.04		U
12/16/2019	INEI	I2011180		INGRAM LIBRARY SERVICES INC	540006		928.89		U
12/16/2019	INEI	I2011180		INGRAM LIBRARY SERVICES INC	540006			-928.89	U
12/16/2019	INEI	I2011181		INGRAM LIBRARY SERVICES INC	540006		279.08		U
12/16/2019	INEI	I2011181		INGRAM LIBRARY SERVICES INC	540006			-279.08	U
12/16/2019	INEI	I2011182		INGRAM LIBRARY SERVICES INC	540006			-268.23	U
12/16/2019	INEI	I2011182		INGRAM LIBRARY SERVICES INC	540006		268.23		U
12/16/2019	INEI	I2011183		INGRAM LIBRARY SERVICES INC	540006		116.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/16/2019	INEI	I2011183		INGRAM LIBRARY SERVICES INC	540006			-116.71	U
12/16/2019	INEI	I2011184		INGRAM LIBRARY SERVICES INC	540006			-796.41	U
12/16/2019	INEI	I2011184		INGRAM LIBRARY SERVICES INC	540006		796.41		U
12/19/2019	INEI	I2010827		INGRAM LIBRARY SERVICES INC	540006			-28.86	U
12/19/2019	INEI	I2010827		INGRAM LIBRARY SERVICES INC	540006		28.86		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	210,000.00	207,018.96	2,981.04	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	540010	18,359.00			U
10/02/2019	PORD	P2001711		SHI INTERNATIONAL CORP.	540010			17,883.00	U
10/18/2019	INEI	I2007849		SHI INTERNATIONAL CORP.	540010		17,883.00		U
10/18/2019	INEI	I2007849		SHI INTERNATIONAL CORP.	540010			-17,883.00	U
ENDING BALANCE:				Minor Software	540010	18,359.00	17,883.00	0.00	
BEGINNING BALANCE:				Marquee Sign - S. Congaree	5AJ312	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ312	9,252.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			221.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			225.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			2,135.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			4,921.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			1,750.00	U
11/13/2019	INEI	I2016319		DNB ELECTRIC INC	5AJ312		2,034.36		U
11/13/2019	INEI	I2016319		DNB ELECTRIC INC	5AJ312			-2,135.00	U
ENDING BALANCE:				Marquee Sign - S. Congaree	5AJ312	9,252.00	2,034.36	7,117.00	
BEGINNING BALANCE:				MESH Network	5AJ513	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ513	15,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			15,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/11/2019	INEI	I2003654		DATA NETWORK SOLUTIONS	5AJ513			-15,000.00	U
07/11/2019	INEI	I2003654		DATA NETWORK SOLUTIONS	5AJ513		15,000.00		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 State Funds	2330				
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
ENDING BALANCE:		MESH Network			5AJ513	15,000.00	15,000.00	0.00	
BEGINNING BALANCE:		(15) Computers - Rpl			5AK264	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK264	12,985.00			U
09/24/2019	BD02	J2000995		BAR 20-025	5AK264	6,944.00			U
10/02/2019	PORD	P2001705		DELL MARKETING LP	5AK264			15,381.25	U
10/02/2019	PORD	P2001705		DELL MARKETING LP	5AK264			4,547.50	U
10/09/2019	INEI	I2007509		DELL MARKETING LP	5AK264			-4,547.50	U
10/09/2019	INEI	I2007509		DELL MARKETING LP	5AK264		4,547.50		U
10/09/2019	INEI	I2007509		DELL MARKETING LP	5AK264		15,381.27		U
10/09/2019	INEI	I2007509		DELL MARKETING LP	5AK264			-15,381.25	U
ENDING BALANCE:		(15) Computers - Rpl			5AK264	19,929.00	19,928.77	0.00	
BEGINNING BALANCE:		(1) Service Desk (Lex Main) - Rpl			5AK265	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK265	12,590.00			U
ENDING BALANCE:		(1) Service Desk (Lex Main) - Rpl			5AK265	12,590.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marquee Sign (Swansea)			5AK266	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK266	11,431.00			U
ENDING BALANCE:		(1) Marquee Sign (Swansea)			5AK266	11,431.00	0.00	0.00	
BEGINNING BALANCE:		Marquee - B-L, Repl.			5AK378	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK378	10,828.00			U
ENDING BALANCE:		Marquee - B-L, Repl.			5AK378	10,828.00	0.00	0.00	
BEGINNING BALANCE:		Smart Board - CWC, New			5AK379	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK379	9,791.00			U
10/02/2019	PORD	P2001713		SHARP BUSINESS SYSTEMS	5AK379			7,297.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/02/2019	PORD	P2001713		SHARP BUSINESS SYSTEMS	5AK379			380.00	U
10/02/2019	PORD	P2001713		SHARP BUSINESS SYSTEMS	5AK379			1,337.50	U
10/02/2019	PORD	P2001713		SHARP BUSINESS SYSTEMS	5AK379			775.75	U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379		7,297.40		U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379			-1,337.50	U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379		1,337.50		U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379			-775.75	U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379		775.75		U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379			-7,297.40	U
10/31/2019	INEI	I2008223		SHARP BUSINESS SYSTEMS	5AK379		380.00		U
10/31/2019	INEI	I2008223		SHARP BUSINESS SYSTEMS	5AK379			-380.00	U
ENDING BALANCE:		Smart Board - CWC, New			5AK379	9,791.00	9,790.65	0.00	
BEGINNING BALANCE:		(2) Black/White, (2) Color Printers			5AK380	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK380	2,836.00			U
10/02/2019	PORD	P2001712		APPLIED DATA TECHNOLOGIES	5AK380			1,450.92	U
10/02/2019	PORD	P2001712		APPLIED DATA TECHNOLOGIES	5AK380			1,384.58	U
10/25/2019	INEI	I2008135		APPLIED DATA TECHNOLOGIES	5AK380		1,450.92		U
10/25/2019	INEI	I2008135		APPLIED DATA TECHNOLOGIES	5AK380			-1,384.58	U
10/25/2019	INEI	I2008135		APPLIED DATA TECHNOLOGIES	5AK380			-1,450.92	U
10/25/2019	INEI	I2008135		APPLIED DATA TECHNOLOGIES	5AK380		1,384.58		U
ENDING BALANCE:		(2) Black/White, (2) Color Printers			5AK380	2,836.00	2,835.50	0.00	
BEGINNING BALANCE:		(5) Receipt Printers - Repl.			5AK381	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK381	1,503.00			U
10/02/2019	PORD	P2001708		GOVCONNECTION, INC	5AK381			1,502.49	U
10/15/2019	INEI	I2007683		GOVCONNECTION, INC	5AK381			-1,502.49	U
10/15/2019	INEI	I2007683		GOVCONNECTION, INC	5AK381		1,502.49		U
ENDING BALANCE:		(5) Receipt Printers - Repl.			5AK381	1,503.00	1,502.49	0.00	
BEGINNING BALANCE:		(1) Acad. MOB Office Mac			5AK414	0.00	0.00	0.00	
10/14/2019	BD02	J2001412		ABT 20-090 CORRECTION	5AK414	2,145.00			U
11/04/2019	PORD	P2001944		GOVCONNECTION, INC	5AK414			62.09	U
11/04/2019	PORD	P2001944		GOVCONNECTION, INC	5AK414			2,003.44	U
11/04/2019	PORD	P2001944		GOVCONNECTION, INC	5AK414			79.28	U
11/14/2019	ICEI	I2010006		GOVCONNECTION, INC	5AK414		-2,003.44		U
11/14/2019	ICEI	I2010006		GOVCONNECTION, INC	5AK414			79.28	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 State Funds	2330				
11/14/2019	ICEI	I2010006		GOVCONNECTION, INC	5AK414		-79.28		U
11/14/2019	ICEI	I2010006		GOVCONNECTION, INC	5AK414			2,003.44	U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414			-2,003.44	U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414		2,003.44		U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414			-2,003.44	U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414		79.28		U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414		2,003.44		U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414			-79.28	U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414			-79.28	U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414		79.28		U
11/18/2019	INEI	I2010007		GOVCONNECTION, INC	5AK414			-62.09	U
11/18/2019	INEI	I2010007		GOVCONNECTION, INC	5AK414		58.03		U
ENDING BALANCE:				(1) Acad. MOB Office Mac	5AK414	2,145.00	2,140.75	0.00	
BEGINNING BALANCE:				(3) Sharpe Aquos Boards	5AK480	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK480	18,118.00			U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			478.29	U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			0.00	U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			1,140.00	U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			11,844.90	U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			4,654.50	U
ENDING BALANCE:				(3) Sharpe Aquos Boards	5AK480	18,118.00	0.00	18,117.69	
BEGINNING BALANCE:				(1) Wall Case Display	5AK481	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK481	2,181.00			U
02/21/2020	PORD	P2002671		BRODART COMPANY	5AK481			1,765.34	U
02/21/2020	PORD	P2002671		BRODART COMPANY	5AK481			415.37	U
ENDING BALANCE:				(1) Wall Case Display	5AK481	2,181.00	0.00	2,180.71	
BEGINNING BALANCE:				(4) Jenny Chairs & (2) Ottoman	5AK482	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK482	4,775.00			U
02/21/2020	PORD	P2002672		MCWATERS INC	5AK482			3,931.18	U
02/21/2020	PORD	P2002672		MCWATERS INC	5AK482			843.16	U
ENDING BALANCE:				(4) Jenny Chairs & (2) Ottoman	5AK482	4,775.00	0.00	4,774.34	
BEGINNING BALANCE:				(3) Lincoln Tables & (12) Chairs	5AK483	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK483	3,676.00			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 State Funds	2330				
02/21/2020	PORD	P2002673		MCWATERS INC	5AK483			2,349.72	U
02/21/2020	PORD	P2002673		MCWATERS INC	5AK483			1,325.73	U
ENDING BALANCE:		(3) Lincoln Tables & (12) Chairs			5AK483	3,676.00	0.00	3,675.45	
BEGINNING BALANCE:		(1) Outdoor book return			5AK484	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK484	5,074.00			U
02/21/2020	PORD	P2002683		AMERICAN SECURITY CABINETS	5AK484			101.65	U
02/21/2020	PORD	P2002683		AMERICAN SECURITY CABINETS	5AK484			4,683.07	U
02/21/2020	PORD	P2002683		AMERICAN SECURITY CABINETS	5AK484			288.90	U
ENDING BALANCE:		(1) Outdoor book return			5AK484	5,074.00	0.00	5,073.62	
BEGINNING BALANCE:		Furniture-Lexington Main			5AK487	0.00	0.00	0.00	
02/21/2020	BD02	J2002774		ABT 20-161	5AK487	22,099.00			U
ENDING BALANCE:		Furniture-Lexington Main			5AK487	22,099.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	549,034.00	318,551.61	71,984.77	

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	
ENDING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/01/2019	INNI	TR24537		STEINMETZ, MATTHEW	525210		346.51		U
09/04/2019	INNI	TR24537A		STEINMETZ, MATTHEW	525210		644.37		U
09/10/2019	BD02	J2000698		BAR 20-019	525210	1,184.00			U
09/10/2019	BD02	J2000700		BAR 20-020	525210	960.00			U
09/19/2019	INNI	TR24538		PITYK, MELISSA	525210		374.00		U
09/19/2019	INNI	EX24537		STEINMETZ, MATTHEW	525210		146.72		U
10/10/2019	INNI	TR24538A		NATIONAL CENTER FOR FAMILIE	525210		499.00		U
10/21/2019	INNI	TR24538B		PITYK, MELISSA	525210		612.90		U
10/22/2019	BD02	J2001119		BAR 20-042	525210	2,343.00			U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525210		-72.56		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,487.00	2,550.94	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING 07	4,487.00	2,550.94	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	103,982.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,700,581.00	1,572,728.22	560,431.56	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	4,560.00			U
07/29/2019	BD02	J2000379		ABT 20-031	520100	-805.00			U
ENDING BALANCE:				Contracted Maintenance	520100	3,755.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,000.00			U
07/01/2019	PORD	P2000334		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2019	PORD	P2000334		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
09/30/2019	INEI	I2006793		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
09/30/2019	INEI	I2006793		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
09/30/2019	INEI	I2006794		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
09/30/2019	INEI	I2006794		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
09/30/2019	INEI	I2006795		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
09/30/2019	INEI	I2006795		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
02/10/2020	INEI	I2015083		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
02/10/2020	INEI	I2015083		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
ENDING BALANCE:				Contracted Services	520200	5,000.00	4,560.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	300.00			U
ENDING BALANCE:				Legal Services	520500	300.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	576.00			U
08/14/2019	REQP	R2000337		RHONDA PORTH	520703			576.00	U
08/14/2019	POLQ	P2001313		DATA NETWORK SOLUTIONS	520703			-576.00	U
08/14/2019	PORD	P2001313		DATA NETWORK SOLUTIONS	520703			576.00	U
08/26/2019	INEI	I2004716		DATA NETWORK SOLUTIONS	520703			-432.00	U
08/26/2019	INEI	I2004716		DATA NETWORK SOLUTIONS	520703		432.00		U
09/04/2019	CORD	P2001313		DATA NETWORK SOLUTIONS	520703			-144.00	U
09/09/2019	REQP	R2000411		RHONDA PORTH	520703			144.00	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				
09/13/2019	POLQ	P2001555		DATA NETWORK SOLUTIONS	520703			-144.00	U
09/13/2019	PORD	P2001555		DATA NETWORK SOLUTIONS	520703			144.00	U
09/24/2019	INEI	I2006429		DATA NETWORK SOLUTIONS	520703		144.00		U
09/24/2019	INEI	I2006429		DATA NETWORK SOLUTIONS	520703			-144.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	576.00	576.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	995.00			U
01/03/2020	ISSU	U2003090		BUILDING SERVICES AIRPORT	521200		54.70		U
ENDING BALANCE:				Operating Supplies	521200	995.00	54.70	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	10,000.00			U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
02/14/2020	BD02	J2002755		ABT 20-153	522000	-3,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	7,000.00			U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522200		371.29		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	371.29	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			305.00	U
07/29/2019	BD02	J2000379		ABT 20-031	522201	805.00			U
08/22/2019	PORD	P2001373		SPATCO ENVIRONMENTAL INC	522201			500.00	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				
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	522201		41.17		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522201		588.10		U
02/14/2020	BD02	J2002755		ABT 20-153	522201	3,000.00			U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	522201		43.89		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522201		626.99		U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	3,805.00	1,300.15	805.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,234.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		4,275.55		U
ENDING BALANCE:		Building Insurance			524000	4,234.00	4,275.55	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	300.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		19.01		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		19.01		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		19.01		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		19.01		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		19.01		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		19.01		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		19.01		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		19.01		U
ENDING BALANCE:		Telephone			525000	300.00	152.08	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,500.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525004		99.93		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		99.93		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		99.93		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		99.93		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		99.93		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		99.93		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		99.93		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		99.93		U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	799.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,800.00			U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		350.00		U
02/04/2020	INNI	TR23361		SPIRES, MICHAEL	525210		57.50		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		151.67		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		141.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,800.00	700.42	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	40.00			U
12/02/2019	INNI	CR200614		SC AVIATION ASSOCIATION	525230		40.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	40.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525390	8,000.00			U
07/01/2019	INNI	I2002086		JOINT MUNICIPAL WATER AND S	525390		11.99		U
07/01/2019	INNI	I2002088		JOINT MUNICIPAL WATER AND S	525390		61.39		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525390		300.10		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525390		208.93		U
08/01/2019	INNI	I2003537		JOINT MUNICIPAL WATER AND S	525390		11.99		U
08/01/2019	INNI	I2003541		JOINT MUNICIPAL WATER AND S	525390		61.39		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525390		198.81		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525390		499.52		U
09/03/2019	INNI	I2005443		JOINT MUNICIPAL WATER AND S	525390		11.99		U
09/03/2019	INNI	I2005445		JOINT MUNICIPAL WATER AND S	525390		61.39		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525390		473.89		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525390		229.15		U
10/01/2019	INNI	I2007603		JOINT MUNICIPAL WATER AND S	525390		11.99		U
10/01/2019	INNI	I2007605		JOINT MUNICIPAL WATER AND S	525390		61.39		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525390		198.81		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525390		381.97		U
11/04/2019	INNI	I2009036		JOINT MUNICIPAL WATER AND S	525390		12.59		U
11/04/2019	INNI	I2009040		JOINT MUNICIPAL WATER AND S	525390		64.46		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				
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525390		219.03		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525390		280.84		U
12/03/2019	INNI	I2010583		JOINT MUNICIPAL WATER AND S	525390		11.99		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525390		259.49		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525390		126.74		U
01/06/2020	INNI	I2010585		JOINT MUNICIPAL WATER AND S	525390		61.39		U
01/06/2020	INNI	I2012443		JOINT MUNICIPAL WATER AND S	525390		11.99		U
01/06/2020	INNI	I2012445		JOINT MUNICIPAL WATER AND S	525390		61.39		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525390		315.10		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525390		189.34		U
02/04/2020	INNI	I2014915		JOINT MUNICIPAL WATER AND S	525390		61.39		U
ENDING BALANCE:		Util / Pelion Airport			525390	8,000.00	4,460.44	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	INEI	I2000332		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000332		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE:		Licenses & Permits			526500	0.00	500.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	35,428.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	330,800.00			U
ENDING BALANCE:		Contingency			529903	366,228.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	82,206.00			U
ENDING BALANCE:		Depreciation Expense			530100	82,206.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	493,614.00	17,790.07	1,805.00	

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:				Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AE600	14,593.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			1,020.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			1,494.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE600			0.00	U
ENDING BALANCE:				Runway Widening & Strengthening	5AE600	14,593.00	0.00	2,514.00	
BEGINNING BALANCE:				North Apron Reconstruction	5AJ421	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AJ421	854,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	5AJ421	36,831.00			U
07/01/2019	BD02	J2001777		BAR 20-073	5AJ421	18,412.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			7,786.35	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			14,969.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			529.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			3,717.75	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			9,726.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			100.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			0.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			35,875.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			9,944.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			19,889.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			79,613.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			19,800.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			9,660.00	U
08/28/2019	PORD	P2002548		SOX & SONS CONSTRUCTION CO	5AJ421			696,412.00	U
09/30/2019	INEI	I2009260		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,230.65	U
09/30/2019	INEI	I2009260		MICHAEL BAKER INTERNATIONAL	5AJ421		5,390.55		U
09/30/2019	INEI	I2009260		MICHAEL BAKER INTERNATIONAL	5AJ421		2,230.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital 5801 P					
09/30/2019	INEI	I2009260		MICHAEL BAKER INTERNATIONAL	5AJ421			-5,390.55	U
10/31/2019	INEI	I2009259		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,395.80	U
10/31/2019	INEI	I2009259		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,487.10	U
10/31/2019	INEI	I2009259		MICHAEL BAKER INTERNATIONAL	5AJ421		1,487.10		U
10/31/2019	INEI	I2009259		MICHAEL BAKER INTERNATIONAL	5AJ421		2,395.80		U
10/31/2019	INEI	I2009845		MICHAEL BAKER INTERNATIONAL	5AJ421			-529.00	U
10/31/2019	INEI	I2009845		MICHAEL BAKER INTERNATIONAL	5AJ421		529.00		U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421			-7,564.18	U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421		7,564.18		U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,015.50	U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421		2,015.50		U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421		12,907.31		U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421			-12,907.31	U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421		22,445.01		U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,200.34	U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421		2,200.34		U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,190.65	U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421			-22,445.01	U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421		2,190.65		U
12/31/2019	INEI	I2012536		SOX & SONS CONSTRUCTION CO	5AJ421		477,114.94		U
12/31/2019	INEI	I2012536		SOX & SONS CONSTRUCTION CO	5AJ421			-477,114.94	U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421			-6,801.00	U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421		6,801.00		U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,548.39	U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421		1,548.39		U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421			-4,172.50	U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421		4,172.50		U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421		5,937.46		U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421			-5,451.44	U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421		5,451.44		U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421			-532.76	U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421		532.76		U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421			-3,796.93	U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421		3,796.93		U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421			-5,937.46	U
01/31/2020	INEI	I2015180		MICHAEL BAKER INTERNATIONAL	5AJ421			-3,404.10	U
01/31/2020	INEI	I2015180		MICHAEL BAKER INTERNATIONAL	5AJ421		3,404.10		U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421		5,481.95		U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421			-253.39	U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421		253.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,379.48	U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421		1,379.48		U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421			-5,481.95	U
ENDING BALANCE:		North Apron Reconstruction			5AJ421	909,243.00	577,230.43	330,790.67	
BEGINNING BALANCE:		Taxiway System Rejuvenation			5AJ422	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	976,896.00	577,230.43	333,304.67	

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	
07/01/2019	BD02	J2000703		BAR 20-001	5AH429	57,935.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			319.17	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			790.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			593.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			0.00	U
ENDING BALANCE:				Hangar 101 Upfit	5AH429	57,935.00	0.00	1,702.17	
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
09/10/2019	BD02	J2000699		BAR 20-022	5AK376	2,800,000.00			U
ENDING BALANCE:				Runway 18 Extension	5AK376	2,800,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING 07	2,857,935.00	0.00	1,702.17	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	33,450.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	127,631.00			U
09/24/2019	BD02	J2000991		BAR 20-029	511112	318.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	161,399.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	65,166.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511113	209,019.00			U
09/24/2019	BD02	J2000991		BAR 20-029	511113	649.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	274,834.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	3,342.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	3,342.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511121	300,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511121		21,696.69		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511121		21,696.69		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511121		21,696.69		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511121		21,696.69		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511121		21,696.69		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511121		20,901.04		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511121		20,958.65		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511121		20,164.15		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	300,000.00	170,507.29	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,346.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	51,276.00			U
09/24/2019	BD02	J2000991		BAR 20-029	511130	115.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	69,737.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519900	100,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime Compensation	519900	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	548,169.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	872,277.00			U
09/24/2019	BD02	J2000991		BAR 20-029	519901	4,169.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,424,615.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
09/09/2019	PORD	P2001647		MARKET SEARCH CORPORATION	520300			51,500.00	U
09/10/2019	BD02	J2000697		BAR 20-018	520300	54,000.00			U
10/25/2019	INEI	I2007845		MARKET SEARCH CORPORATION	520300		25,750.00		U
10/25/2019	INEI	I2007845		MARKET SEARCH CORPORATION	520300			-25,750.00	U
01/17/2020	INEI	I2013880		MARKET SEARCH CORPORATION	520300		25,750.00		U
01/17/2020	INEI	I2013880		MARKET SEARCH CORPORATION	520300			-25,750.00	U
01/20/2020	PORD	P2002519		ALLIANCE CONSULTING ENGINEE	520300			125,000.00	U
01/28/2020	BD02	J2002429		BAR 20-095	520300	125,000.00			U
02/29/2020	INEI	I2015658		ALLIANCE CONSULTING ENGINEE	520300		15,000.00		U
02/29/2020	INEI	I2015658		ALLIANCE CONSULTING ENGINEE	520300			-15,000.00	U
ENDING BALANCE:				Professional Services	520300	179,000.00	66,500.00	110,000.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	-1,569,021.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		-392,255.25		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		-392,255.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-784,510.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,500.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		6,797.03		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	6,797.03	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	500.00			U
ENDING BALANCE:				Vehicle Insurance	524100	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	750.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		416.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	750.00	416.75	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	5,000.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		267.69		U
07/04/2019	INNI	I2000736		WINDSTREAM CORPORATION	525000		87.21		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		266.86		U
08/04/2019	INNI	I2002303		WINDSTREAM CORPORATION	525000		87.21		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		265.16		U
09/04/2019	INNI	I2004243		WINDSTREAM CORPORATION	525000		87.21		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		264.63		U
10/04/2019	INNI	I2005767		WINDSTREAM CORPORATION	525000		87.21		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		264.31		U
11/04/2019	INNI	I2007643		WINDSTREAM CORPORATION	525000		87.21		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		266.41		U
12/04/2019	INNI	I2009853		WINDSTREAM CORPORATION	525000		87.21		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		266.58		U
01/04/2020	INNI	I2011492		WINDSTREAM CORPORATION	525000		88.84		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		264.42		U
02/04/2020	INNI	I2013089		WINDSTREAM CORPORATION	525000		88.10		U
ENDING BALANCE:				Telephone	525000	5,000.00	2,826.26	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525351		560.75		U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	525351		-1,390.93		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525351		685.96		U
08/12/2019	INNI	I2003461		CITY OF CAYCE	525351		144.22		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	525351		-664.01		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525351		664.01		U
10/07/2019	INNI	I2006760		CITY OF CAYCE	525351		142.36		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525351		574.61		U
10/31/2019	JE15	J2001760		A/R AGENCIES-OCTOBER 19	525351		-1,201.64		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525351		484.67		U
11/30/2019	JE15	J2002080		A/R OUTSIDE AGENCIES-NOV 19	525351		-146.55		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525351		481.86		U

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				GF / County Ordinary	1000				
12/11/2019	INNI	I2010478		CITY OF CAYCE	525351		146.55		U
12/31/2019	JE15	J2002431		A/R OUTSIDE AGENCIES DEC 19	525351		-481.86		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525351		562.98		U
01/31/2020	JE15	J2002779		A/R OUTSIDE AGENCIES JAN 20	525351		-1,236.50		U
02/11/2020	INNI	I2014491		CITY OF CAYCE	525351		144.69		U
02/29/2020	JE15	J2003114		A/R OUTSIDE AGENCIES FEB 20	525351		-516.86		U
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	-1,045.69	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525701	40,000.00			U
11/07/2019	PORD	P2001985		LOWES FOODS LLC	525701			40,500.00	U
11/13/2019	BD02	J2001502		ABT 20-091	525701	500.00			U
11/22/2019	INEI	I2010205		LOWES FOODS LLC	525701			-40,500.00	U
11/22/2019	INEI	I2010205		LOWES FOODS LLC	525701		40,500.00		U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	40,500.00	40,500.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	168,156.00			U
07/01/2019	BD02	J2000201		BAR 20-011	529903	-86,550.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	2,238,050.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	638,452.00			U
07/01/2019	BD02	J2003223		ABT 20-197	529903	-25,000.00			U
07/22/2019	BD02	J2000338		ABT 20-025	529903	-9,069.00			U
08/01/2019	BD02	J2000670		ABT 20-055	529903	-44,960.00			U
08/01/2019	BD02	J2000687		ABT 20-056	529903	-22,214.00			U
09/10/2019	BD02	J2000697		BAR 20-018	529903	-54,000.00			U
09/18/2019	BD02	J2001000		ABT 20-061	529903	-3,893.00			U
10/09/2019	BD02	J2001071		BAR 20-041	529903	-86,000.00			U
11/12/2019	BD02	J2001527		BAR 20-057	529903	292.00			U
11/13/2019	BD02	J2001502		ABT 20-091	529903	-500.00			U
12/10/2019	BD02	J2001778		BAR 20-074	529903	-76,885.00			U
01/02/2020	BD02	J2002077		ABT 20-113	529903	-950.00			U
01/15/2020	BD02	J2002262		BAR 20-090	529903	4,742.00			U
01/24/2020	BD02	J2002438		ABT 20-135	529903	-15,000.00			U
01/28/2020	BD02	J2002429		BAR 20-095	529903	-125,000.00			U
02/25/2020	BD02	J2002761		BAR 20-101	529903	-388,650.00			U
ENDING BALANCE:				Contingency	529903	2,111,021.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	549901	10,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549901	14,929.00			U
ENDING BALANCE:				Monitor Replacements	549901	24,929.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	7,920,529.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	772,034.00			U
08/26/2019	BD02	J2000984		ABT 20-059	549904	-461.00			U
08/27/2019	BD02	J2000647		BAR 20-013	549904	-300,000.00			U
09/10/2019	BD02	J2000699		BAR 20-022	549904	-2,800,000.00			U
09/17/2019	BD02	J2000982		ABT 20-058	549904	-5,600.00			U
09/17/2019	BD02	J2000983		ABT 20-058 CORRECTION	549904	-5,600.00			U
09/17/2019	BD02	J2000983		ABT 20-058 CORRECTION	549904	5,600.00			U
10/03/2019	BD02	J2001045		ABT 20-073	549904	-610.00			U
10/17/2019	BD02	J2001090		ABT 20-077	549904	-7,700.00			U
11/12/2019	BD02	J2001524		BAR 20-054	549904	-239,984.00			U
12/23/2019	BD02	J2002062		ABT 20-111	549904	-4,188.00			U
01/14/2020	BD02	J2002419		ABT 20-129	549904	-5,000.00			U
01/15/2020	BD02	J2002240		BAR 20-081	549904	-5,148.00			U
01/15/2020	BD02	J2002274		BAR 20-080	549904	408,983.00			U
01/15/2020	BD02	J2002286		BAR 20-078	549904	9,907.00			U
01/15/2020	BD02	J2002288		BAR 20-075	549904	31.00			U
01/15/2020	BD02	J2002486		BAR 20-079	549904	430,485.00			U
02/20/2020	BD02	J2002762		BAR 20-100	549904	-446,270.00			U
ENDING BALANCE:				Capital Contingency	549904	5,727,008.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549906	165,941.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549906	316,296.00			U
07/12/2019	BD02	J2000097		ABT 20-16	549906	-2,493.00			U
10/08/2019	BD02	J2001060		BAR 20-033	549906	-68,108.00			U
12/12/2019	BD02	J2001794		ABT 20-107	549906	-2,078.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	409,558.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549915	50,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Tax Billing Contingency	549915	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Detention Center Contingency	549916	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549916	1,500,000.00			U
ENDING BALANCE:				Detention Center Contingency	549916	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Imp.-Cong. Crk	812712	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812712	20,000.00			U
10/22/2019	J099	J2001110		TAN 2010-19	812712		19,818.00		U
ENDING BALANCE:				Op Trn to Stormwater Imp.-Cong. Crk	812712	20,000.00	19,818.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812720	18,095.00			U
10/22/2019	J099	J2001108		TAN 2010-17	812720		18,095.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	18,095.00	18,095.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812990	31,905.00			U
10/22/2019	J099	J2001111		TAN 2010-20	812990		31,905.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	31,905.00	31,905.00	0.00	
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Red Bank Crossing	815601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	815601	681,982.00			U
10/22/2019	J099	J2001112		TAN 2010-21	815601		681,982.00		U
ENDING BALANCE:				Op Trn to Red Bank Crossing	815601	681,982.00	681,982.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	815800	25,000.00			U
10/22/2019	J099	J2001114		TAN 2010-23	815800		25,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	25,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	832000	731,571.00			U
02/25/2020	J099	J2002786		TAN 2002-14	832000		731,571.00		U
ENDING BALANCE:				RET to Economic Development	832000	731,571.00	731,571.00	0.00	
BEGINNING BALANCE:				RET to West Region Service Center	834512	0.00	0.00	0.00	
08/27/2019	BD02	J2000647		BAR 20-013	834512	300,000.00			U
02/25/2020	J099	J2002785		TAN 2002-13	834512		300,000.00		U
ENDING BALANCE:				RET to West Region Service Center	834512	300,000.00	300,000.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
09/10/2019	BD02	J2000699		BAR 20-022	835801	2,800,000.00			U
02/25/2020	J099	J2002784		TAN 2002-12	835801		2,800,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	2,800,000.00	2,800,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,333,927.00	170,507.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,481,745.00	-668,516.15	110,000.00	
				OTHER FINANCING (SOURCES) USES	08	4,608,553.00	4,608,371.00	0.00	

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				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534070	2,500.00			U
07/01/2019	PORD	P2000309		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534071	2,500.00			U
07/01/2019	PORD	P2000310		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
11/05/2019	INEI	I2007409		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
11/05/2019	INEI	I2007409		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534072	2,500.00			U
07/01/2019	PORD	P2000311		SC POULTRY FESTIVAL	534072			2,500.00	U
01/10/2020	INEI	I2011611		SC POULTRY FESTIVAL	534072			-2,500.00	U
01/10/2020	INEI	I2011611		SC POULTRY FESTIVAL	534072		2,500.00		U
ENDING BALANCE:				SC Poultry Festival	534072	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Pelion Peanut Festival	534073	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534073	2,500.00			U
07/01/2019	PORD	P2000312		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534074	2,500.00			U
07/01/2019	PORD	P2000313		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
01/14/2020	INEI	I2011610		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
01/14/2020	INEI	I2011610		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534075	2,500.00			U
07/01/2019	PORD	P2000314		IRMO OKRA STRUT	534075			2,500.00	U
11/04/2019	INEI	I2007406		IRMO OKRA STRUT	534075			-2,500.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
11/04/2019	INEI	I2007406		IRMO OKRA STRUT	534075		2,500.00		U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534098	2,500.00			U
07/01/2019	PORD	P2000315		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534285	2,500.00			U
07/01/2019	PORD	P2000316		CITY OF WEST COLUMBIA	534285			2,500.00	U
12/31/2019	INEI	I2011609		CITY OF WEST COLUMBIA	534285			-2,500.00	U
12/31/2019	INEI	I2011609		CITY OF WEST COLUMBIA	534285		2,500.00		U
ENDING BALANCE:				City of W. Cola - Fall Back Fest	534285	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812501	52,000.00			U
01/03/2020	J099	J2002072		TAN 2001-07	812501		26,000.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	52,000.00	26,000.00	0.00	

TOTAL FUND: 2140 Temp Alcohol Beverage Licen

GENERAL EXPENDITURES	OPERATING	07	20,000.00	12,500.00	7,500.00
OTHER FINANCING USES	(SOURCES)	08	52,000.00	26,000.00	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
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Counseling Services			520306	0.00	0.00	0.00	
09/30/2019	INNI	CR200451		SISTERCARE INC	520306		1,148.18		U
10/08/2019	BD02	J2001065		BAR 20-035	520306	4,490.00			U
12/31/2019	INNI	CR200823		SISTERCARE INC	520306		820.13		U
ENDING BALANCE:		Counseling Services			520306	4,490.00	1,968.31	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	4,490.00	1,968.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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				
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	116,214.00	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
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002288		BAR 20-075	811000	31.00			U
02/28/2020	J099	J2002781		TAN 2002-09	811000		30.55		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	31.00	30.55	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				OTHER FINANCING USES (SOURCES)	08	31.00	30.55	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:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	8,306.00			U
01/15/2020	BD02	J2002286		BAR 20-078	529903	-8,306.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002286		BAR 20-078	811000	148,354.00			U
01/15/2020	BD02	J2002286		BAR 20-078	811000	8,306.00			U
01/15/2020	BD02	J2002286		BAR 20-078	811000	1,601.00			U
02/28/2020	J099	J2002781		TAN 2002-09	811000		158,475.76		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	158,261.00	158,475.76	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	158,261.00	158,475.76	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
				West Region Service Center	4512				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	34.00			U
ENDING BALANCE:				Contingency	529903	34.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	20,218.00			U
ENDING BALANCE:				Capital Contingency	549904	20,218.00	0.00	0.00	
BEGINNING BALANCE:				Water Line - West Region	5AK368	0.00	0.00	0.00	
08/27/2019	BD02	J2000647		BAR 20-013	5AK368	300,000.00			U
ENDING BALANCE:				Water Line - West Region	5AK368	300,000.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	320,252.00	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
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	13,668.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	6,768.00			U
ENDING BALANCE:		Capital Contingency			549904	20,436.00	0.00	0.00	
BEGINNING BALANCE:		Tax Billing/Collection System			5AE580	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AE580	324,063.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			2,997.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			13,408.00	U
ENDING BALANCE:		Tax Billing/Collection System			5AE580	324,063.00	0.00	252,466.95	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING 07	344,499.00	0.00	252,466.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	74,482.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	61,136.00			U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			168.17	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			49.06	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			3,750.69	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			2,328.73	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			72.06	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-3,750.69	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-168.17	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-72.06	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-49.06	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-2,328.73	U
01/15/2020	BD02	J2002486		BAR 20-079	549904	-134,636.00			U
ENDING BALANCE:		Capital Contingency			549904	982.00	0.00	0.00	
BEGINNING BALANCE:		Site Work			5AI492	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI492	84,327.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI492			81,172.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI492		80,633.40		U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI492			-80,633.40	U
09/23/2019	CORD	P1804324		RANDOLPH & SON BUILDERS INC	5AI492			-538.60	U
01/15/2020	BD02	J2002486		BAR 20-079	5AI492	-3,694.00			U
ENDING BALANCE:		Site Work			5AI492	80,633.00	80,633.40	0.00	
BEGINNING BALANCE:		Construction			5AI493	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI493	311,080.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI493			24,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI493			46,050.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI493			198,415.06	U
07/03/2019	PORD	P2001068		O'NEAL FLOORING SERVICES, L	5AI493			28,411.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493		234,118.37		U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493			-234,135.59	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493		24,500.00		U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493			-24,500.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493			-24,886.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493		24,886.00		U
08/27/2019	INEI	I2005082		O'NEAL FLOORING SERVICES, L	5AI493		28,411.00		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				
08/27/2019	INEI	I2005082		O'NEAL FLOORING SERVICES, L	5AI493			-28,411.00	U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AI493		22.51		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AI493		21.03		U
09/09/2019	CORD	P1804324		RANDOLPH & SON BUILDERS INC	5AI493			8,707.93	U
09/23/2019	CORD	P1804324		RANDOLPH & SON BUILDERS INC	5AI493			-29,871.93	U
09/23/2019	CORD	P1804324		RANDOLPH & SON BUILDERS INC	5AI493			35,720.53	U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AI493		48.82		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AI493		53.35		U
ENDING BALANCE:		Construction			5AI493	311,080.00	312,061.08	0.00	
BEGINNING BALANCE:		Technology			5AI494	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI494	329,138.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI494			960.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI494			21,554.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI494			26,454.68	U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-179.76		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-396.76		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-1,155.60		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-231.12		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-1,535.00		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-462.24		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-308.16		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-607.85		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-3,508.39		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-10.70		U
07/19/2019	INNI	I2001292		MOTOROLA INC	5AI494		8,395.58		U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494		960.00		U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494			-960.00	U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494			-21,554.00	U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494		26,454.68		U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494		21,554.00		U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494			-26,454.68	U
12/01/2019	INNI	I2010215		COMPORIUM	5AI494		9,857.26		U
01/15/2020	BD02	J2002486		BAR 20-079	5AI494	-270,312.00			U
ENDING BALANCE:		Technology			5AI494	58,826.00	58,825.94	0.00	
BEGINNING BALANCE:		Architect & Engineering			5AI495	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI495	1,329.00			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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			1,328.84	U
07/01/2019	INEI	I2013059		BOOMERANG DESIGN PA	5AI495		1,328.84		U
07/01/2019	INEI	I2013059		BOOMERANG DESIGN PA	5AI495			-1,328.84	U
02/11/2020	POCL	*2000938		Close PO P1801540	5AI495			0.00	U
02/11/2020	POCL	*2000938		Close PO P1801540	5AI495			0.00	U
02/11/2020	POCL	*2000938		Close PO P1801540	5AI495			0.00	U
ENDING BALANCE:				Architect & Engineering	5AI495	1,329.00	1,328.84	0.00	
BEGINNING BALANCE:				Construction Material Testing	5AI496	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI496	1,360.00			U
01/15/2020	BD02	J2002486		BAR 20-079	5AI496	-1,360.00			U
ENDING BALANCE:				Construction Material Testing	5AI496	0.00	0.00	0.00	
BEGINNING BALANCE:				Site Survey & Soil Boring	5AI497	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI497	970.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI497			970.00	U
01/15/2020	BD02	J2002486		BAR 20-079	5AI497	-970.00			U
02/11/2020	POCL	*2000938		Close PO P1801540	5AI497			-970.00	U
ENDING BALANCE:				Site Survey & Soil Boring	5AI497	0.00	0.00	0.00	
BEGINNING BALANCE:				Furnishings	5AI498	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI498	122.00			U
01/15/2020	BD02	J2002486		BAR 20-079	5AI498	-122.00			U
ENDING BALANCE:				Furnishings	5AI498	0.00	0.00	0.00	
BEGINNING BALANCE:				SoyPoxy Flooring	5AJ465	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ465	5,293.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ465			5,292.78	U
09/23/2019	CORD	P1804324		RANDOLPH & SON BUILDERS INC	5AJ465			-5,292.00	U
09/23/2019	POCL	*2000825		Close PO P1804324	5AJ465			-0.78	U
01/15/2020	BD02	J2002486		BAR 20-079	5AJ465	-5,293.00			U
ENDING BALANCE:				SoyPoxy Flooring	5AJ465	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
				East Region Service Center	4527				
BEGINNING BALANCE:				Athletic Equipment (Station)	5AJ506	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ506	6,901.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ506			4,420.07	U
08/02/2019	INEI	I2004562		O'NEAL FLOORING SERVICES, L	5AJ506		4,255.00		U
08/02/2019	INEI	I2004562		O'NEAL FLOORING SERVICES, L	5AJ506			-4,420.07	U
01/15/2020	BD02	J2002486		BAR 20-079	5AJ506	-2,646.00			U
ENDING BALANCE:				Athletic Equipment (Station)	5AJ506	4,255.00	4,255.00	0.00	
BEGINNING BALANCE:				Appliances	5AJ507	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ507	1,665.00			U
08/13/2019	PORD	P2001173		KNEECE APPLIANCE HEATING &	5AJ507			90.00	U
08/13/2019	PORD	P2001173		KNEECE APPLIANCE HEATING &	5AJ507			1,574.14	U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507		90.00		U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507			-1,574.14	U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507			-90.00	U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507		1,574.14		U
ENDING BALANCE:				Appliances	5AJ507	1,665.00	1,664.14	0.00	
BEGINNING BALANCE:				Flag, Pole, Sidealk, Lights & Wirin	5AJ527	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ527	2,494.00			U
08/28/2019	PORD	P2001406		COLUMBIA FLAG & SIGN COMPAN	5AJ527			1,519.40	U
08/28/2019	PORD	P2001406		COLUMBIA FLAG & SIGN COMPAN	5AJ527			19.26	U
09/12/2019	INEI	I2005814		COLUMBIA FLAG & SIGN COMPAN	5AJ527		1,519.40		U
09/12/2019	INEI	I2005814		COLUMBIA FLAG & SIGN COMPAN	5AJ527			-1,519.40	U
09/12/2019	INEI	I2005814		COLUMBIA FLAG & SIGN COMPAN	5AJ527		19.26		U
09/12/2019	INEI	I2005814		COLUMBIA FLAG & SIGN COMPAN	5AJ527			-19.26	U
01/15/2020	BD02	J2002486		BAR 20-079	5AJ527	-956.00			U
ENDING BALANCE:				Flag, Pole, Sidealk, Lights & Wirin	5AJ527	1,538.00	1,538.66	0.00	
BEGINNING BALANCE:				Electrical Reels for Apparatus Bay	5AJ546	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ546	6,369.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			3,750.69	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			2,328.73	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			72.06	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			168.17	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			49.06	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		3,750.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-3,750.69	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		49.06		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-168.17	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		168.17		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-72.06	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		72.06		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-49.06	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		2,328.73		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-2,328.73	U
ENDING BALANCE:				Electrical Reels for Apparatus Bay	5AJ546	6,369.00	6,368.71	0.00	
BEGINNING BALANCE:				Breathing Air Compressor	5AJ569	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ569	48,000.00			U
08/02/2019	PORD	P2001980		SAFE AIR SYSTEMS INC	5AJ569			1,753.00	U
08/02/2019	PORD	P2001980		SAFE AIR SYSTEMS INC	5AJ569			46,246.47	U
10/22/2019	INEI	I2007852		SAFE AIR SYSTEMS INC	5AJ569		1,753.00		U
10/22/2019	INEI	I2007852		SAFE AIR SYSTEMS INC	5AJ569			-46,246.47	U
10/22/2019	INEI	I2007852		SAFE AIR SYSTEMS INC	5AJ569			-1,753.00	U
10/22/2019	INEI	I2007852		SAFE AIR SYSTEMS INC	5AJ569		46,246.47		U
ENDING BALANCE:				Breathing Air Compressor	5AJ569	48,000.00	47,999.47	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002486		BAR 20-079	811000	24.00			U
01/15/2020	BD02	J2002486		BAR 20-079	811000	419,989.00			U
01/15/2020	BD02	J2002486		BAR 20-079	811000	10,496.00			U
02/28/2020	J099	J2002781		TAN 2002-09	811000		431,078.68		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	430,509.00	431,078.68	0.00	
TOTAL FUND: 4527 East Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	514,677.00	514,675.24	0.00	
				OTHER FINANCING USES	(SOURCES) 08	430,509.00	431,078.68	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
				Station 34/North Lake	4529				
BEGINNING BALANCE:		Land Purchase			5AJ180	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ180	14.00			U
07/01/2019	BD02	J2000703		BAR 20-001	5AJ180	20,867.00			U
ENDING BALANCE:		Land Purchase			5AJ180	20,881.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL EXPENDITURES	OPERATING 07	20,881.00	0.00	0.00	

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				Public Safety Logistics Bui	4530				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	7,678.00			U
ENDING BALANCE:		Capital Contingency			549904	7,678.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AJ495	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ495	494,463.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			2,156.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			392,205.38	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			56,546.70	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			96,354.77	U
07/23/2019	INNI	C200111		JOINT MUNICIPAL WATER AND S	5AJ495		75.00		U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495			-17,966.25	U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495		17,966.25		U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495			-37,635.53	U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495			-119,959.51	U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495		119,959.51		U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495		37,635.53		U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ495		1,437.50		U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ495			-1,437.50	U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ495		718.75		U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ495			-718.75	U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495		30,512.34		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495		89,199.67		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495		20,611.80		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495			-20,611.80	U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495			-30,512.34	U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495			-89,199.67	U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		7.64		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		10.69		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		489.26		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		374.76		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		26.49		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	5AJ495		70.18		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	5AJ495		4.33		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		23.40		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		151.57		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		458.45		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		13.37		U
09/25/2019	CORD	P1903265		LYN-RICH CONTRACTING CO INC	5AJ495			-17,866.00	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 Safety Logistics Bui	4530				
09/25/2019	CORD	P1903265		LYN-RICH CONTRACTING CO INC	5AJ495			17,866.00	U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495			-10,933.65	U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495		10,933.65		U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495			-10,480.41	U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495		10,480.41		U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495			-104,477.09	U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495		104,477.09		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		61.14		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		17.12		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		1,038.60		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	5AJ495		1,400.00		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		1,000.00		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		48.45		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	5AJ495		761.11		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		122.38		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		84.53		U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495		7,035.00		U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495			-17,726.49	U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495		17,726.50		U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495			-60,703.10	U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495		60,703.10		U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495			-7,035.00	U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AJ495		137.14		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AJ495		75.14		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AJ495		212.05		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AJ495		130.68		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AJ495		1,223.22		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AJ495		67.73		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AJ495		175.00		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AJ495		513.73		U
ENDING BALANCE:		Construction			5AJ495	494,463.00	538,170.26	17,866.01	
BEGINNING BALANCE:		Technology			5AJ496	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ496	10,294.00			U
09/25/2019	INEI	I2006492		CABLE & CONNECTIONS INC	5AJ496		334.10		U
09/25/2019	INEI	I2006492		CABLE & CONNECTIONS INC	5AJ496			-334.10	U
09/25/2019	INEI	I2006746		CABLE & CONNECTIONS INC	5AJ496		334.10		U
09/25/2019	INEI	I2006746		CABLE & CONNECTIONS INC	5AJ496			-334.10	U
09/30/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ496			334.10	U

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				Public Safety Logistics Bui	4530				
10/25/2019	CNEI	A0489816	I2006492	CABLE & CONNECTIONS INC	5AJ496		-334.10		U
10/25/2019	CNEI	A0489816	I2006492	CABLE & CONNECTIONS INC	5AJ496			334.10	U
10/29/2019	POCL	*2000854		Close PO P2000064	5AJ496			0.00	U
ENDING BALANCE:		Technology			5AJ496	10,294.00	334.10	0.00	
BEGINNING BALANCE:		Flooring			5AJ497	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ497	9,120.00			U
09/24/2019	BD02	J2001016		ABT 20-062	5AJ497	1,300.00			U
ENDING BALANCE:		Flooring			5AJ497	10,420.00	0.00	0.00	
BEGINNING BALANCE:		Furnishings			5AJ498	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ498	20,850.00			U
08/01/2019	PORD	P2001176		THE REMBERT CO INC	5AJ498			240.75	U
08/01/2019	PORD	P2001176		THE REMBERT CO INC	5AJ498			5,970.60	U
09/24/2019	BD02	J2001016		ABT 20-062	5AJ498	-1,300.00			U
10/01/2019	INEI	I2007199		THE REMBERT CO INC	5AJ498		240.75		U
10/01/2019	INEI	I2007199		THE REMBERT CO INC	5AJ498			-5,970.60	U
10/01/2019	INEI	I2007199		THE REMBERT CO INC	5AJ498		5,970.60		U
10/01/2019	INEI	I2007199		THE REMBERT CO INC	5AJ498			-240.75	U
10/31/2019	JE20	F2001569		PCard-DAVID KERR	5AJ498		-471.80		U
10/31/2019	JE20	F2001569		PCard-DAVID KERR	5AJ498		793.80		U
10/31/2019	JE20	F2001569		PCard-DAVID KERR	5AJ498		471.80		U
11/01/2019	PORD	P2001929		E D'S PAINT & DECORATING IN	5AJ498			513.73	U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	5AJ498		-471.80		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	5AJ498		240.74		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	5AJ498		471.80		U
ENDING BALANCE:		Furnishings			5AJ498	19,550.00	7,245.89	513.73	
TOTAL FUND: 4530 Public Safety Logistics Bui									
		GENERAL EXPENDITURES		OPERATING	07	542,405.00	545,750.25	18,379.74	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	20,826.00			U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/25/2019	CORD	P2000439		US LAWNS OF COLUMBIA	520103			750.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-600.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		183.30		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		183.30		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		900.00		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-900.00	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		120.00		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-120.00	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		183.30		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-183.30	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		900.00		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-900.00	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		480.00		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-480.00	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		360.00		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		120.00		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-120.00	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-183.30	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		183.30		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		900.00		U

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				Rental Properties-Red Bank	5601				
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-900.00	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		600.00		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-600.00	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-150.00	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		150.00		U
11/30/2019	INEI	I2012665		US LAWNS OF COLUMBIA	520103		480.00		U
11/30/2019	INEI	I2012665		US LAWNS OF COLUMBIA	520103		120.00		U
11/30/2019	INEI	I2012665		US LAWNS OF COLUMBIA	520103			-480.00	U
11/30/2019	INEI	I2012665		US LAWNS OF COLUMBIA	520103			-120.00	U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103			-480.00	U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103		480.00		U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103		360.00		U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103			-120.00	U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103		120.00		U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103			-360.00	U
01/07/2020	BD02	J2002196		ABT 20-124	520103	981.00			U
01/17/2020	PORD	P2002410		T&G LAWN SERVICE LLC	520103			2,500.00	U
01/31/2020	INEI	I2015530		US LAWNS OF COLUMBIA	520103		150.00		U
01/31/2020	INEI	I2015530		US LAWNS OF COLUMBIA	520103			-150.00	U
01/31/2020	INEI	I2015530		US LAWNS OF COLUMBIA	520103		600.00		U
01/31/2020	INEI	I2015530		US LAWNS OF COLUMBIA	520103			-600.00	U
02/18/2020	PORD	P2002689		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
02/24/2020	POCL	*2000943		Close PO P2002410	520103			-2,500.00	U
02/29/2020	INEI	I2015531		US LAWNS OF COLUMBIA	520103		120.00		U
02/29/2020	INEI	I2015531		US LAWNS OF COLUMBIA	520103			-480.00	U
02/29/2020	INEI	I2015531		US LAWNS OF COLUMBIA	520103		480.00		U
02/29/2020	INEI	I2015531		US LAWNS OF COLUMBIA	520103			-120.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	21,807.00	11,053.20	10,753.20	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
02/18/2020	INEI	I2015586		BUGMAN PEST ELIMINATION	520230		2,400.00		U
02/18/2020	INEI	I2015586		BUGMAN PEST ELIMINATION	520230			-2,400.00	U
02/18/2020	PORD	P2002616		BUGMAN PEST ELIMINATION	520230			2,400.00	U
02/26/2020	BD02	J2002756		ABT 20-154	520230	2,400.00			U
ENDING BALANCE:		Pest Control			520230	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	2,370.00			U

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				Rental Properties-Red Bank	5601				
07/01/2019	PORD	P2000437		REPUBLIC SERVICES	520231			2,369.40	U
07/01/2019	INEI	I2002859		REPUBLIC SERVICES	520231		197.45		U
07/01/2019	INEI	I2002859		REPUBLIC SERVICES	520231			-197.45	U
08/01/2019	INEI	I2003639		REPUBLIC SERVICES	520231		197.45		U
08/01/2019	INEI	I2003639		REPUBLIC SERVICES	520231			-197.45	U
09/01/2019	INEI	I2004177		REPUBLIC SERVICES	520231		197.45		U
09/01/2019	INEI	I2004177		REPUBLIC SERVICES	520231			-197.45	U
10/01/2019	INEI	I2005458		REPUBLIC SERVICES	520231		197.45		U
10/01/2019	INEI	I2005458		REPUBLIC SERVICES	520231			-197.45	U
11/01/2019	INEI	I2007927		REPUBLIC SERVICES	520231		197.45		U
11/01/2019	INEI	I2007927		REPUBLIC SERVICES	520231			-197.45	U
12/01/2019	INEI	I2009820		REPUBLIC SERVICES	520231		197.45		U
12/01/2019	INEI	I2009820		REPUBLIC SERVICES	520231			-197.45	U
01/01/2020	INEI	I2010963		REPUBLIC SERVICES	520231		197.45		U
01/01/2020	INEI	I2010963		REPUBLIC SERVICES	520231			-197.45	U
02/01/2020	INEI	I2013074		REPUBLIC SERVICES	520231		197.45		U
02/01/2020	INEI	I2013074		REPUBLIC SERVICES	520231			-197.45	U
ENDING BALANCE:				Garbage Pickup Service	520231	2,370.00	1,579.60	789.80	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520232	7,020.00			U
08/02/2019	PORD	P2001180		ACCUSWEEP SERVICES INC	520232			5,940.00	U
08/02/2019	PORD	P2001180		ACCUSWEEP SERVICES INC	520232			350.00	U
08/02/2019	PORD	P2001180		ACCUSWEEP SERVICES INC	520232			500.00	U
09/19/2019	INEI	I2006012		ACCUSWEEP SERVICES INC	520232		350.00		U
09/19/2019	INEI	I2006012		ACCUSWEEP SERVICES INC	520232			-350.00	U
09/30/2019	INEI	I2006634		ACCUSWEEP SERVICES INC	520232		540.00		U
09/30/2019	INEI	I2006634		ACCUSWEEP SERVICES INC	520232			-540.00	U
10/31/2019	INEI	I2008371		ACCUSWEEP SERVICES INC	520232		540.00		U
10/31/2019	INEI	I2008371		ACCUSWEEP SERVICES INC	520232			-540.00	U
11/30/2019	INEI	I2010156		ACCUSWEEP SERVICES INC	520232		540.00		U
11/30/2019	INEI	I2010156		ACCUSWEEP SERVICES INC	520232			-540.00	U
12/31/2019	INEI	I2011760		ACCUSWEEP SERVICES INC	520232		540.00		U
12/31/2019	INEI	I2011760		ACCUSWEEP SERVICES INC	520232			-540.00	U
01/31/2020	INEI	I2013932		ACCUSWEEP SERVICES INC	520232		540.00		U
01/31/2020	INEI	I2013932		ACCUSWEEP SERVICES INC	520232			-540.00	U
02/29/2020	INEI	I2015678		ACCUSWEEP SERVICES INC	520232		540.00		U
02/29/2020	INEI	I2015678		ACCUSWEEP SERVICES INC	520232			-540.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	7,020.00	3,590.00	3,200.00	

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				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	5,000.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		245.03		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		23.26		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		27.25		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		10.88		U
08/31/2019	JE20	F2001055		PCard-BILLY CROUCH	522000		-137.89		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		12.82		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		52.11		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		283.51		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		150.87		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		144.45		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		251.13		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		130.84		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		78.09		U
12/09/2019	PORD	P2002169		GRAYBAR ELECTRIC COMPANY IN	522000			1,867.64	U
12/27/2019	INEI	I2011544		GRAYBAR ELECTRIC COMPANY IN	522000		1,867.64		U
12/27/2019	INEI	I2011544		GRAYBAR ELECTRIC COMPANY IN	522000			-1,867.64	U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		84.53		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	3,224.52	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,219.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,357.68		U
ENDING BALANCE:				Building Insurance	524000	1,219.00	1,357.68	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	28,113.00			U

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				Rental Properties-Red Bank	5601				
07/01/2019	BD02	J2000703		BAR 20-001	529903	19,129.00			U
01/07/2020	BD02	J2002196		ABT 20-124	529903	-981.00			U
02/26/2020	BD02	J2002756		ABT 20-154	529903	-2,400.00			U
ENDING BALANCE:		Contingency			529903	43,861.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538500	23,517.00			U
10/29/2019	INNI	C200424A		COUNTY OF LEXINGTON	538500		4,735.59		U
10/29/2019	INNI	C200424B		COUNTY OF LEXINGTON	538500		5,751.95		U
10/29/2019	INNI	C200424C		COUNTY OF LEXINGTON	538500		1,795.18		U
10/29/2019	INNI	C200424D		COUNTY OF LEXINGTON	538500		2,385.08		U
10/29/2019	INNI	C200424E		COUNTY OF LEXINGTON	538500		2,385.08		U
10/29/2019	INNI	C200424F		COUNTY OF LEXINGTON	538500		2,385.08		U
10/29/2019	INNI	C200424G		COUNTY OF LEXINGTON	538500		3,555.39		U
ENDING BALANCE:		Property Taxes			538500	23,517.00	22,993.35	0.00	
BEGINNING BALANCE:		Roof Replacement(Red Bank Crossing)			5AK324	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK324	1,081,982.00			U
07/08/2019	PORD	P2001158		LYON AND ASSOCIATES, LLC	5AK324			57,800.00	U
08/08/2019	INEI	I2003705		LYON AND ASSOCIATES, LLC	5AK324		14,375.00		U
08/08/2019	INEI	I2003705		LYON AND ASSOCIATES, LLC	5AK324			-14,375.00	U
09/17/2019	INEI	I2006307		LYON AND ASSOCIATES, LLC	5AK324		14,375.00		U
09/17/2019	INEI	I2006307		LYON AND ASSOCIATES, LLC	5AK324			-14,375.00	U
10/14/2019	INEI	I2007871		LYON AND ASSOCIATES, LLC	5AK324		5,750.00		U
10/14/2019	INEI	I2007871		LYON AND ASSOCIATES, LLC	5AK324			-5,750.00	U
12/13/2019	INEI	I2010955		LYON AND ASSOCIATES, LLC	5AK324		5,750.00		U
12/13/2019	INEI	I2010955		LYON AND ASSOCIATES, LLC	5AK324			-5,750.00	U
12/20/2019	PORD	P2002249		LLOYD ROOFING COMPANY, INC.	5AK324			788,760.00	U
01/27/2020	INEI	I2013747		LYON AND ASSOCIATES, LLC	5AK324		5,750.00		U
01/27/2020	INEI	I2013747		LYON AND ASSOCIATES, LLC	5AK324			-5,750.00	U
01/31/2020	INEI	I2014091		LLOYD ROOFING COMPANY, INC.	5AK324		232,056.00		U
01/31/2020	INEI	I2014091		LLOYD ROOFING COMPANY, INC.	5AK324			-232,056.00	U
02/27/2020	INEI	I2015390		LYON AND ASSOCIATES, LLC	5AK324			-5,750.00	U

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				Rental Properties-Red Bank	5601				
02/27/2020	INEI	I2015390		LYON AND ASSOCIATES, LLC	5AK324		5,750.00		U
02/28/2020	CORD	P2002249		LLOYD ROOFING COMPANY, INC.	5AK324			2,875.00	U
02/29/2020	INEI	I2015791		LLOYD ROOFING COMPANY, INC.	5AK324		285,408.00		U
02/29/2020	INEI	I2015791		LLOYD ROOFING COMPANY, INC.	5AK324			-285,408.00	U
ENDING BALANCE:				Roof Replacement(Red Bank Crossing)	5AK324	1,081,982.00	569,214.00	280,221.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	1,206,876.00	615,412.35	294,964.00	

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520206	23,375.00			U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	520206		1,277.50		U
12/31/2019	JE15	J2002563		PA 20-30	520206		8,587.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	520206		2,943.00		U
ENDING BALANCE:				Background History Screening	520206	23,375.00	12,807.50	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520209	3,400.00			U
07/01/2019	PORD	P2000331		MIDLANDS EXAMS AND DRUG SCR	520209			3,400.00	U
07/31/2019	INEI	I2003350		MIDLANDS EXAMS AND DRUG SCR	520209		198.00		U
07/31/2019	INEI	I2003350		MIDLANDS EXAMS AND DRUG SCR	520209			-198.00	U
08/31/2019	INEI	I2008156		MIDLANDS EXAMS AND DRUG SCR	520209		290.00		U
08/31/2019	INEI	I2008156		MIDLANDS EXAMS AND DRUG SCR	520209			-290.00	U
09/30/2019	INEI	I2008157		MIDLANDS EXAMS AND DRUG SCR	520209		455.00		U
09/30/2019	INEI	I2008157		MIDLANDS EXAMS AND DRUG SCR	520209			-455.00	U
10/31/2019	INEI	I2008967		MIDLANDS EXAMS AND DRUG SCR	520209		112.00		U
10/31/2019	INEI	I2008967		MIDLANDS EXAMS AND DRUG SCR	520209			-112.00	U
11/30/2019	INEI	I2010206		MIDLANDS EXAMS AND DRUG SCR	520209		96.00		U
11/30/2019	INEI	I2010206		MIDLANDS EXAMS AND DRUG SCR	520209			-96.00	U
12/31/2019	INEI	I2012172		MIDLANDS EXAMS AND DRUG SCR	520209		368.00		U
12/31/2019	INEI	I2012172		MIDLANDS EXAMS AND DRUG SCR	520209			-368.00	U
01/31/2020	INEI	I2014132		MIDLANDS EXAMS AND DRUG SCR	520209		220.00		U
01/31/2020	INEI	I2014132		MIDLANDS EXAMS AND DRUG SCR	520209			-220.00	U
ENDING BALANCE:				Driver History Screening	520209	3,400.00	1,739.00	1,661.00	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	27,590.00			U
07/01/2019	PORD	P2000330		MIDLANDS EXAMS AND DRUG SCR	520302			26,590.00	U
07/01/2019	PORD	P2000332		LMC OCCUPATIONAL HEALTH	520302			1,000.00	U
07/31/2019	INEI	I2003801		MIDLANDS EXAMS AND DRUG SCR	520302		890.00		U
07/31/2019	INEI	I2003801		MIDLANDS EXAMS AND DRUG SCR	520302			-890.00	U
08/01/2019	INEI	I2003308		LMC OCCUPATIONAL HEALTH	520302		150.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/01/2019	INEI	I2003308		LMC OCCUPATIONAL HEALTH	520302			-150.00	U
08/01/2019	INEI	I2003309		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/01/2019	INEI	I2003309		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
08/31/2019	INEI	I2008155		MIDLANDS EXAMS AND DRUG SCR	520302		1,260.00		U
08/31/2019	INEI	I2008155		MIDLANDS EXAMS AND DRUG SCR	520302			-1,260.00	U
09/03/2019	INEI	I2008912		LMC OCCUPATIONAL HEALTH	520302		225.00		U
09/03/2019	INEI	I2008912		LMC OCCUPATIONAL HEALTH	520302			-225.00	U
09/30/2019	INEI	I2009292		MIDLANDS EXAMS AND DRUG SCR	520302		1,610.00		U
09/30/2019	INEI	I2009292		MIDLANDS EXAMS AND DRUG SCR	520302			-1,610.00	U
10/31/2019	INEI	I2008968		MIDLANDS EXAMS AND DRUG SCR	520302		890.00		U
10/31/2019	INEI	I2008968		MIDLANDS EXAMS AND DRUG SCR	520302			-890.00	U
11/01/2019	INEI	I2008913		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/01/2019	INEI	I2008913		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
11/01/2019	INEI	I2008914		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
11/01/2019	INEI	I2008914		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/06/2019	INEI	I2009698		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/06/2019	INEI	I2009698		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
11/30/2019	INEI	I2010209		MIDLANDS EXAMS AND DRUG SCR	520302			-480.00	U
11/30/2019	INEI	I2010209		MIDLANDS EXAMS AND DRUG SCR	520302		480.00		U
12/31/2019	INEI	I2012357		MIDLANDS EXAMS AND DRUG SCR	520302		1,855.00		U
12/31/2019	INEI	I2012357		MIDLANDS EXAMS AND DRUG SCR	520302			-1,855.00	U
01/21/2020	INEI	I2014141		LMC OCCUPATIONAL HEALTH	520302			-92.00	U
01/21/2020	INEI	I2014141		LMC OCCUPATIONAL HEALTH	520302		92.00		U
01/31/2020	INEI	I2014139		MIDLANDS EXAMS AND DRUG SCR	520302		1,220.00		U
01/31/2020	INEI	I2014139		MIDLANDS EXAMS AND DRUG SCR	520302			-1,220.00	U
ENDING BALANCE:				Drug Testing Services	520302	27,590.00	8,872.00	18,718.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521214	1,202.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521214		256.88		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521214		153.72		U
ENDING BALANCE:				Safety Supplies	521214	1,202.00	410.60	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
09/30/2019	JE15	J2001587		PA 20-11	525201		-1,908.50		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525201		1,908.50		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525201		1,241.50		U
12/31/2019	JE15	J2002563		PA 20-30	525201		-2,089.00		U

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				Workers Compensation Insura	6710				
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525201		847.50		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,825.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525210		1,340.00		U
09/30/2019	JE15	J2001587		PA 20-11	525210		1,908.50		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525210		3,249.50		U
12/31/2019	JE15	J2002563		PA 20-30	525210		-6,498.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,825.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527308	65,000.00			U
12/02/2019	BD02	J2001756		ABT 20-103	527308	-25,069.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	39,931.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527309	749,725.00			U
07/01/2019	BD02	J2000038		ABT 20-011	527309	25,986.00			U
07/01/2019	INNI	CR200034		SC COUNTIES WORKERS COMPENS	527309		193,930.00		U
09/18/2019	INNI	CR200303		SC COUNTIES WORKERS COMPENS	527309		193,927.00		U
11/07/2019	INNI	CR200610		SC COUNTIES WORKERS COMPENS	527309		25,069.00		U
12/02/2019	BD02	J2001756		ABT 20-103	527309	25,069.00			U
01/01/2020	INNI	CR200755		SC COUNTIES WORKERS COMPENS	527309		193,927.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	800,780.00	606,853.00	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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527351	623,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527351		14,366.27		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527351		29,877.33		U
09/30/2019	INNI	CR200649		SC COUNTIES WORKERS COMPENS	527351		48,865.43		U
10/01/2019	INNI	CR200572		LMC OCCUPATIONAL HEALTH	527351		154.00		U
10/31/2019	INNI	CR200455		SC COUNTIES WORKERS COMPENS	527351		72,605.95		U
11/30/2019	INNI	CR200774		SC COUNTIES WORKERS COMPENS	527351		35,469.86		U
12/31/2019	INNI	CR200775		SC COUNTIES WORKERS COMPENS	527351		38,153.48		U
01/08/2020	INNI	CR200522		LMC OCCUPATIONAL HEALTH	527351		170.00		U
01/31/2020	INNI	CR200831		SC COUNTIES WORKERS COMPENS	527351		82,424.12		U
ENDING BALANCE:				WC - Medical Expense	527351	623,000.00	322,086.44	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527352	56,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527352		7,810.69		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527352		5,397.37		U
09/30/2019	INNI	CR200649		SC COUNTIES WORKERS COMPENS	527352		1,862.35		U
10/31/2019	INNI	CR200455		SC COUNTIES WORKERS COMPENS	527352		3,796.87		U
11/30/2019	INNI	CR200774		SC COUNTIES WORKERS COMPENS	527352		2,552.39		U
12/31/2019	INNI	CR200775		SC COUNTIES WORKERS COMPENS	527352		3,371.45		U
01/31/2020	INNI	CR200831		SC COUNTIES WORKERS COMPENS	527352		525.39		U
ENDING BALANCE:				WC - Legal Expense	527352	56,000.00	25,316.51	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527353	725,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527353		16,119.00		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527353		181,577.15		U
09/30/2019	INNI	CR200649		SC COUNTIES WORKERS COMPENS	527353		17,596.55		U
10/31/2019	INNI	CR200455		SC COUNTIES WORKERS COMPENS	527353		71,707.92		U
11/30/2019	INNI	CR200774		SC COUNTIES WORKERS COMPENS	527353		19,793.94		U
12/31/2019	INNI	CR200775		SC COUNTIES WORKERS COMPENS	527353		15,080.65		U
01/31/2020	INNI	CR200831		SC COUNTIES WORKERS COMPENS	527353		145,268.51		U
ENDING BALANCE:				WC - Indemnity Expense	527353	725,000.00	467,143.72	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527358	-31,991.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/31/2019	INNC	C200341A		SC COUNTIES WORKERS COMPENS	527358		-522.78		U
08/31/2019	INNC	C200342A		SC COUNTIES WORKERS COMPENS	527358		-1,094.77		U
09/30/2019	INNI	CR200649		SC COUNTIES WORKERS COMPENS	527358		1,892.79		U
10/31/2019	INNC	C200455		SC COUNTIES WORKERS COMPENS	527358		-170.70		U
11/30/2019	INNC	C200774		SC COUNTIES WORKERS COMPENS	527358		-820.95		U
12/31/2019	INNC	C200775		SC COUNTIES WORKERS COMPENS	527358		-25.00		U
01/31/2020	INNC	C200831A		SC COUNTIES WORKERS COMPENS	527358		-4,082.03		U
ENDING BALANCE:		WC - Recoveries			527358	-31,991.00	-4,823.44	0.00	
BEGINNING BALANCE:		WC - Miscellaneous Expense			527359	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527359	11,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527359		59.72		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527359		31.32		U
09/30/2019	INNC	C200649A		SC COUNTIES WORKERS COMPENS	527359		-529.78		U
10/31/2019	INNI	CR200455		SC COUNTIES WORKERS COMPENS	527359		966.50		U
11/30/2019	INNI	CR200774		SC COUNTIES WORKERS COMPENS	527359		1,600.05		U
12/31/2019	INNI	CR200775		SC COUNTIES WORKERS COMPENS	527359		4,715.15		U
01/31/2020	INNI	CR200831		SC COUNTIES WORKERS COMPENS	527359		9,782.96		U
ENDING BALANCE:		WC - Miscellaneous Expense			527359	11,000.00	16,625.92	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	422,081.00			U
07/01/2019	BD02	J2000038		ABT 20-011	529903	-25,986.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	440,637.00			U
ENDING BALANCE:		Contingency			529903	836,732.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Risk Management			816790	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	816790	181,341.00			U
10/22/2019	J099	J2001115		TAN 2010-24	816790		181,341.00		U
ENDING BALANCE:		Op Trn to Risk Management			816790	181,341.00	181,341.00	0.00	

TOTAL FUND: 6710 Workers Compensation Insura

GENERAL EXPENDITURES	OPERATING	07	3,172,844.00	1,457,031.25	20,379.00
OTHER FINANCING USES	(SOURCES)	08	181,341.00	181,341.00	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				

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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:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/18/2019	JE15	J2000096		PR # 15 Insurance Calculati	519121		-325,664.70		U
08/02/2019	JE15	J2000356		PR # 16 Insurance Calculati	519121		-322,185.64		U
08/16/2019	JE15	J2000637		PR # 17 Insurance Calculati	519121		-321,603.47		U
09/13/2019	JE15	J2000704		PR # 19 Insurance Calculati	519121		-322,511.11		U
09/26/2019	JE15	J2001003		PR # 20 Insurance Calculati	519121		-319,782.45		U
10/10/2019	JE15	J2001078		PR # 21 Insurance Calculati	519121		-324,025.58		U
10/25/2019	JE15	J2001135		PR # 22 Insurance Calculati	519121		-320,555.33		U
11/08/2019	JE15	J2001697		PR # 23 Insurance Calculati	519121		-327,595.06		U
11/21/2019	JE15	J2001698		PR # 24 Insurance Calculati	519121		-325,711.51		U
12/06/2019	JE15	J2001786		PR # 25 Insurance Calculati	519121		-329,507.32		U
12/19/2019	JE15	J2001956		PR # 26 Insurance Calculati	519121		-331,059.25		U
01/02/2020	JE15	J2002063		PR # 1 Insurance Calculatio	519121		-326,406.07		U
01/16/2020	JE15	J2002177		PR # 2 Insurance Calculatio	519121		-335,581.69		U
02/14/2020	JE15	J2002763		PR # 4 Insurance Calculatio	519121		-335,254.12		U
02/27/2020	JE15	J2002764		PR # 5 Insurance Calculatio	519121		-334,491.41		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-4,901,934.71	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520308	31,740.00			U
08/07/2019	INNI	CR200168		LMC OCCUPATIONAL HEALTH	520308		23,712.00		U
ENDING BALANCE:				Health Screening Services	520308	31,740.00	23,712.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520313	8,000.00			U
07/01/2019	PORD	P2000329		BENASSIST RETIREMENT CONSUL	520313			8,000.00	U
02/06/2020	POCL	*2000933		Close PO P2000329	520313			-8,000.00	U
02/07/2020	INNI	CR200746		JLM ACTUARIAL LLC	520313		7,000.00		U
ENDING BALANCE:				Actuarial Services	520313	8,000.00	7,000.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,800.00	0.00	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527303	358,800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2019	PORD	P2000581		AMERICAN UNITED LIFE INSURA	527303			351,000.00	U
07/01/2019	INEI	I2001982		AMERICAN UNITED LIFE INSURA	527303		29,708.03		U
07/01/2019	INEI	I2001982		AMERICAN UNITED LIFE INSURA	527303			-29,708.03	U
08/01/2019	INEI	I2002888		AMERICAN UNITED LIFE INSURA	527303		29,671.03		U
08/01/2019	INEI	I2002888		AMERICAN UNITED LIFE INSURA	527303			-29,671.03	U
09/01/2019	INEI	I2004656		AMERICAN UNITED LIFE INSURA	527303		29,769.84		U
09/01/2019	INEI	I2004656		AMERICAN UNITED LIFE INSURA	527303			-29,769.84	U
10/01/2019	INEI	I2007022		AMERICAN UNITED LIFE INSURA	527303		30,093.14		U
10/01/2019	INEI	I2007022		AMERICAN UNITED LIFE INSURA	527303			-30,093.14	U
11/01/2019	INEI	I2008420		AMERICAN UNITED LIFE INSURA	527303		30,204.84		U
11/01/2019	INEI	I2008420		AMERICAN UNITED LIFE INSURA	527303			-30,204.84	U
12/01/2019	INEI	I2009794		AMERICAN UNITED LIFE INSURA	527303		30,239.14		U
12/01/2019	INEI	I2009794		AMERICAN UNITED LIFE INSURA	527303			-30,239.14	U
12/30/2019	INEI	I2011844		AMERICAN UNITED LIFE INSURA	527303		30,218.12		U
12/30/2019	INEI	I2011844		AMERICAN UNITED LIFE INSURA	527303			-30,218.12	U
02/01/2020	INEI	I2013360		AMERICAN UNITED LIFE INSURA	527303		31,036.22		U
02/01/2020	INEI	I2013360		AMERICAN UNITED LIFE INSURA	527303			-31,036.22	U
ENDING BALANCE:		Life Insurance Premiums			527303	358,800.00	240,940.36	110,059.64	
BEGINNING BALANCE:		Stop-Loss Insurance Premiums			527304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527304	639,631.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527304		55,762.72		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527304		55,892.20		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527304		55,762.72		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527304		56,928.04		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527304		58,136.52		U
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527304		110,165.45		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527304		56,277.35		U
ENDING BALANCE:		Stop-Loss Insurance Premiums			527304	639,631.00	448,925.00	0.00	
BEGINNING BALANCE:		Pharmacy Claims			527310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527310	3,146,684.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527310		261,689.23		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527310		314,738.98		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527310		261,412.75		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527310		270,290.21		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527310		325,159.41		U
12/31/2019	EX01	J2002416		DEC 19 INSURANCE FUND EXPEN	527310		318,375.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527310		300,675.51		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527310		222,669.43		U
ENDING BALANCE:		Pharmacy Claims			527310	3,146,684.00	2,275,011.11	0.00	
BEGINNING BALANCE:		Health Care Reform Fees			527312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527312	63,620.00			U
ENDING BALANCE:		Health Care Reform Fees			527312	63,620.00	0.00	0.00	
BEGINNING BALANCE:		Medical Insurance Claims			527313	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527313	10,449,865.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527313		1,120,896.84		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527313		755,294.60		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527313		1,200,563.62		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527313		1,027,151.54		U
11/07/2019	INNI	CR200575		LMC OCCUPATIONAL HEALTH	527313		11,211.00		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527313		1,116,975.01		U
11/30/2019	EX01	J2002417		NOV 19 INSURANCE FUND EXPEN	527313		1,136,803.97		U
11/30/2019	EX01	J2002417		NOV 19 INSURANCE FUND EXPEN	527313		-1,116,975.01		U
11/30/2019	EX01	J2002418		NOV 19 INSURANCE FUND EXPEN	527313		-173.70		U
12/31/2019	EX01	J2002416		DEC 19 INSURANCE FUND EXPEN	527313		1,572,324.56		U
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527313		880,065.09		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527313		506,323.35		U
ENDING BALANCE:		Medical Insurance Claims			527313	10,449,865.00	8,210,460.87	0.00	
BEGINNING BALANCE:		Dental Insurance Claims			527314	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527314	509,788.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527314		53,939.22		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527314		75,989.32		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527314		56,519.90		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527314		71,360.41		U
10/31/2019	EX01	J2002424		OCT 19 INSURANCE FUND EXPEN	527314		0.40		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527314		48,208.98		U
12/31/2019	EX01	J2002416		DEC 19 INSURANCE FUND EXPEN	527314		49,112.90		U
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527314		48,428.69		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527314		55,986.37		U
ENDING BALANCE:		Dental Insurance Claims			527314	509,788.00	459,546.19	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527315	537,614.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527315		28,661.73		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527315		45,314.07		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527315		59,012.24		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527315		46,170.39		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527315		47,139.43		U
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527315		92,178.03		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527315		54,788.01		U
ENDING BALANCE:				Medical Administrative Costs	527315	537,614.00	373,263.90	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527316	29,000.00			U
07/01/2019	PORD	P2000328		DELTA DENTAL OF MISSOURI	527316			29,000.00	U
07/01/2019	INEI	I2001844		DELTA DENTAL OF MISSOURI	527316		2,340.80		U
07/01/2019	INEI	I2001844		DELTA DENTAL OF MISSOURI	527316			-2,340.80	U
08/01/2019	INEI	I2002699		DELTA DENTAL OF MISSOURI	527316		2,377.76		U
08/01/2019	INEI	I2002699		DELTA DENTAL OF MISSOURI	527316			-2,377.76	U
09/01/2019	INEI	I2004451		DELTA DENTAL OF MISSOURI	527316		2,376.00		U
09/01/2019	INEI	I2004451		DELTA DENTAL OF MISSOURI	527316			-2,376.00	U
10/01/2019	INEI	I2006940		DELTA DENTAL OF MISSOURI	527316		2,414.72		U
10/01/2019	INEI	I2006940		DELTA DENTAL OF MISSOURI	527316			-2,414.72	U
11/01/2019	INEI	I2008800		DELTA DENTAL OF MISSOURI	527316		2,428.80		U
11/01/2019	INEI	I2008800		DELTA DENTAL OF MISSOURI	527316			-2,428.80	U
12/01/2019	INEI	I2009811		DELTA DENTAL OF MISSOURI	527316			-2,471.04	U
12/01/2019	INEI	I2009811		DELTA DENTAL OF MISSOURI	527316		2,471.04		U
01/01/2020	INEI	I2011726		DELTA DENTAL OF MISSOURI	527316		2,479.84		U
01/01/2020	INEI	I2011726		DELTA DENTAL OF MISSOURI	527316			-2,479.84	U
02/01/2020	INEI	I2014696		DELTA DENTAL OF MISSOURI	527316		2,485.12		U
02/01/2020	INEI	I2014696		DELTA DENTAL OF MISSOURI	527316			-2,485.12	U
ENDING BALANCE:				Dental Administrative Costs	527316	29,000.00	19,374.08	9,625.92	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527317	23,000.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527317			2,000.00	U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527317			21,000.00	U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317			-2,038.26	U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317		2,038.26		U

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				Employee Insurance Fund	6730				
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317		207.36		U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317			-207.36	U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317		204.12		U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317			-2,017.16	U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317		2,017.16		U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317			-204.12	U
09/01/2019	INEI	I2005076		EFLEXGROUP INC	527317		2,000.28		U
09/01/2019	INEI	I2005076		EFLEXGROUP INC	527317			-204.12	U
09/01/2019	INEI	I2005076		EFLEXGROUP INC	527317		204.12		U
09/01/2019	INEI	I2005076		EFLEXGROUP INC	527317			-2,000.28	U
10/01/2019	INEI	I2006944		EFLEXGROUP INC	527317			-204.12	U
10/01/2019	INEI	I2006944		EFLEXGROUP INC	527317		204.12		U
10/01/2019	INEI	I2006944		EFLEXGROUP INC	527317		1,991.84		U
10/01/2019	INEI	I2006944		EFLEXGROUP INC	527317			-1,991.84	U
12/01/2019	INEI	I2010057		EFLEXGROUP INC	527317		1,945.42		U
12/01/2019	INEI	I2010057		EFLEXGROUP INC	527317			-217.08	U
12/01/2019	INEI	I2010057		EFLEXGROUP INC	527317		217.08		U
12/01/2019	INEI	I2010057		EFLEXGROUP INC	527317			-1,945.42	U
12/17/2019	INEI	I2010059		EFLEXGROUP INC	527317		1,945.42		U
12/17/2019	INEI	I2010059		EFLEXGROUP INC	527317			-217.08	U
12/17/2019	INEI	I2010059		EFLEXGROUP INC	527317		217.08		U
12/17/2019	INEI	I2010059		EFLEXGROUP INC	527317			-1,945.42	U
01/01/2020	INEI	I2012701		EFLEXGROUP INC	527317		263.86		U
01/01/2020	INEI	I2012701		EFLEXGROUP INC	527317			-263.86	U
01/01/2020	INEI	I2012701		EFLEXGROUP INC	527317		1,974.70		U
01/01/2020	INEI	I2012701		EFLEXGROUP INC	527317			-1,974.70	U
02/01/2020	INEI	I2013434		EFLEXGROUP INC	527317		193.72		U
02/01/2020	INEI	I2013434		EFLEXGROUP INC	527317			-193.72	U
02/01/2020	INEI	I2013434		EFLEXGROUP INC	527317		1,588.44		U
02/01/2020	INEI	I2013434		EFLEXGROUP INC	527317			-1,588.44	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	23,000.00	17,212.98	5,787.02	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527318	13,000.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527318			13,000.00	U
07/31/2019	INEI	I2004240		EFLEXGROUP INC	527318		1,055.67		U
07/31/2019	INEI	I2004240		EFLEXGROUP INC	527318			-1,055.67	U
08/31/2019	INEI	I2004714		EFLEXGROUP INC	527318		1,055.67		U
08/31/2019	INEI	I2004714		EFLEXGROUP INC	527318			-1,055.67	U

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				Employee Insurance Fund	6730				
09/30/2019	INEI	I2006943		EFLEXGROUP INC	527318		1,055.67		U
09/30/2019	INEI	I2006943		EFLEXGROUP INC	527318			-1,055.67	U
12/17/2019	INEI	I2010058		EFLEXGROUP INC	527318			-1,055.67	U
12/17/2019	INEI	I2010058		EFLEXGROUP INC	527318		1,055.67		U
12/17/2019	INEI	I2010060		EFLEXGROUP INC	527318			-1,055.67	U
12/17/2019	INEI	I2010060		EFLEXGROUP INC	527318		1,055.67		U
12/31/2019	INEI	I2012261		EFLEXGROUP INC	527318		1,055.67		U
12/31/2019	INEI	I2012261		EFLEXGROUP INC	527318			-1,055.67	U
01/31/2020	INEI	I2013433		EFLEXGROUP INC	527318		1,320.80		U
01/31/2020	INEI	I2013433		EFLEXGROUP INC	527318			-1,320.80	U
02/29/2020	INEI	I2015139		EFLEXGROUP INC	527318			-1,096.80	U
02/29/2020	INEI	I2015139		EFLEXGROUP INC	527318		1,096.80		U
ENDING BALANCE:				Cobra Administrative Costs	527318	13,000.00	8,751.62	4,248.38	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527319	2,500.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527319			2,500.00	U
09/01/2019	INEI	I2005404		EFLEXGROUP INC	527319			-2,097.00	U
09/01/2019	INEI	I2005404		EFLEXGROUP INC	527319		2,097.00		U
ENDING BALANCE:				Compliance Testing	527319	2,500.00	2,097.00	403.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527320	28,692.00			U
07/01/2019	PORD	P2000433		ADVANCED PLAN ANALYTICS	527320			28,000.00	U
07/31/2019	INEI	I2003234		ADVANCED PLAN ANALYTICS	527320		2,622.00		U
07/31/2019	INEI	I2003234		ADVANCED PLAN ANALYTICS	527320			-2,622.00	U
08/31/2019	INEI	I2004539		ADVANCED PLAN ANALYTICS	527320		2,625.00		U
08/31/2019	INEI	I2004539		ADVANCED PLAN ANALYTICS	527320			-2,625.00	U
09/30/2019	INEI	I2006815		ADVANCED PLAN ANALYTICS	527320		2,638.50		U
09/30/2019	INEI	I2006815		ADVANCED PLAN ANALYTICS	527320			-2,638.50	U
11/26/2019	INEI	I2008776		ADVANCED PLAN ANALYTICS	527320		2,662.50		U
11/26/2019	INEI	I2008776		ADVANCED PLAN ANALYTICS	527320			-2,662.50	U
11/30/2019	INEI	I2010091		ADVANCED PLAN ANALYTICS	527320		2,671.50		U
11/30/2019	INEI	I2010091		ADVANCED PLAN ANALYTICS	527320			-2,671.50	U
01/29/2020	POCL	*2000913		Close PO P2000433	527320			-14,780.50	U
01/29/2020	PORD	P2002492		EMPOWHR	527320			14,780.50	U
01/31/2020	INEI	I2012885		EMPOWHR	527320		2,673.00		U
01/31/2020	INEI	I2012885		EMPOWHR	527320			-2,673.00	U

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				Employee Insurance Fund	6730				
01/31/2020	INEI	I2014308		EMPOWHR	527320		2,706.00		U
01/31/2020	INEI	I2014308		EMPOWHR	527320			-2,706.00	U
02/28/2020	INEI	I2015256		EMPOWHR	527320		2,698.50		U
02/28/2020	INEI	I2015256		EMPOWHR	527320			-2,698.50	U
ENDING BALANCE:				Online Benefits System	527320	28,692.00	21,297.00	6,703.00	
BEGINNING BALANCE:				FSA Administrative Fees	527321	0.00	0.00	0.00	
07/01/2019	BD02	J2001755		ABT 20-102	527321	15,767.00			U
07/05/2019	INNI	CR200636		AMERIFLEX	527321		1,316.00		U
08/05/2019	INNI	CR20637		AMERIFLEX	527321		1,312.00		U
09/04/2019	INNI	CR200638		AMERIFLEX	527321		1,296.00		U
10/02/2019	INNI	CR200639		AMERIFLEX	527321		1,280.00		U
11/04/2019	INNI	CR200640		AMERIFLEX	527321		1,288.00		U
12/04/2019	INNI	CR200641		AMERIFLEX	527321		1,272.00		U
ENDING BALANCE:				FSA Administrative Fees	527321	15,767.00	7,764.00	0.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527330	115,000.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527330			115,000.00	U
01/24/2020	INEI	I2012204		EFLEXGROUP INC	527330		76,750.00		U
01/24/2020	INEI	I2012204		EFLEXGROUP INC	527330			-76,750.00	U
02/01/2020	INEI	I2013825		EFLEXGROUP INC	527330		1,250.00		U
02/01/2020	INEI	I2013825		EFLEXGROUP INC	527330			-1,250.00	U
02/19/2020	INEI	I2014764		EFLEXGROUP INC	527330		250.00		U
02/19/2020	INEI	I2014764		EFLEXGROUP INC	527330			-250.00	U
ENDING BALANCE:				Wellness Program Incentives	527330	115,000.00	78,250.00	36,750.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	238,861.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	215,698.00			U
09/10/2019	BD02	J2000702		BAR 20-024	529903	129,955.00			U
10/09/2019	BD02	J2001079		ABT 20-075	529903	-15,767.00			U
10/22/2019	BD02	J2001118		ABT 20-079	529903	-25,000.00			U
11/12/2019	BD02	J2001528		BAR 20-059	529903	142,149.00			U
ENDING BALANCE:				Contingency	529903	685,896.00	0.00	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				FSA Adminstrative Fees	5AK402	0.00	0.00	0.00	
07/01/2019	BD02	J2001755		ABT 20-102	5AK402	-15,767.00			U
10/09/2019	BD02	J2001079		ABT 20-075	5AK402	15,767.00			U
ENDING BALANCE:				FSA Adminstrative Fees	5AK402	0.00	0.00	0.00	
BEGINNING BALANCE:				Wellness Center Expansion	5AK406	0.00	0.00	0.00	
10/22/2019	BD02	J2001118		ABT 20-079	5AK406	25,000.00			U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AK406		801.39		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		61.91		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		11.75		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		23.94		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	5AK406		152.91		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		214.49		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		14.53		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		73.93		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	5AK406		30.20		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		272.95		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	5AK406		192.21		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		100.56		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	5AK406		196.46		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	5AK406		759.72		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK406		144.40		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK406		95.85		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK406		828.52		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	5AK406		667.88		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK406		1,106.89		U
ENDING BALANCE:				Wellness Center Expansion	5AK406	25,000.00	5,750.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-4,901,934.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,687,397.00	12,199,356.60	173,576.96	

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				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527311	1,350,000.00			U
07/03/2019	EX01	J2000017		JUL 19 INSURANCE PREMIUM RE	527311		41,285.08		U
08/05/2019	EX01	J2000371		AUG 19 INSURANCE PREMIUM RE	527311		39,263.11		U
08/13/2019	EX01	J2000565		AUG 19 INSURANCE PREMIUM RE	527311		2,121.67		U
09/05/2019	EX01	J2000677		SEP 19 INSURANCE PREMIUM RE	527311		40,323.94		U
10/04/2019	EX01	J2001047		OCT 19 INSURANCE PREMIUM RE	527311		41,384.77		U
11/05/2019	EX01	J2001474		NOV 19 INSURANCE PREMIUM RE	527311		42,445.60		U
12/06/2019	EX01	J2001768		DEC 19 INSURANCE PREMIUM RE	527311		41,383.62		U
01/07/2020	EX01	J2002389		JAN 20 INSURANCE PREMIUM RE	527311		41,384.77		U
02/06/2020	EX01	J2002452		FEB 20 INSURANCE PREMIUM RE	527311		41,384.77		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	1,350,000.00	330,977.33	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	1,350,000.00	330,977.33	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
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	520206		1,876.00		U
ENDING BALANCE:				Background History Screening	520206	0.00	1,876.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,876.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,333,927.00	-4,731,427.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,900,736.00	15,011,031.18	877,266.65	
				OTHER FINANCING USES	(SOURCES) 08	5,430,695.00	5,405,296.99	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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520309	1,371,228.00			U
07/01/2019	PORD	P2000326		MARATHON HEALTH INC	520309			1,300,000.00	U
07/01/2019	INEI	I2001941		MARATHON HEALTH INC	520309		106,189.00		U
07/01/2019	INEI	I2001941		MARATHON HEALTH INC	520309			-106,189.00	U
07/31/2019	INEC	I2013807		MARATHON HEALTH INC	520309		-270.00		U
07/31/2019	INEC	I2013807		MARATHON HEALTH INC	520309			270.00	U
08/01/2019	INEI	I2003422		MARATHON HEALTH INC	520309		106,189.00		U
08/01/2019	INEI	I2003422		MARATHON HEALTH INC	520309			-106,189.00	U
09/01/2019	INEC	I2008463		MARATHON HEALTH INC	520309		-270.00		U
09/01/2019	INEC	I2008463		MARATHON HEALTH INC	520309			270.00	U
09/01/2019	INEI	I2005083		MARATHON HEALTH INC	520309		105,649.00		U
09/01/2019	INEI	I2005083		MARATHON HEALTH INC	520309			-105,649.00	U
10/01/2019	INEI	I2006606		MARATHON HEALTH INC	520309		105,874.00		U
10/01/2019	INEI	I2006606		MARATHON HEALTH INC	520309			-105,874.00	U
11/01/2019	INEI	I2008462		MARATHON HEALTH INC	520309		106,189.00		U
11/01/2019	INEI	I2008462		MARATHON HEALTH INC	520309			-106,189.00	U
11/26/2019	INEI	I2013809		MARATHON HEALTH INC	520309		4,953.00		U
11/26/2019	INEI	I2013809		MARATHON HEALTH INC	520309			-4,953.00	U
12/01/2019	INEC	I2010286		MARATHON HEALTH INC	520309		-585.00		U
12/01/2019	INEC	I2010286		MARATHON HEALTH INC	520309			585.00	U
12/01/2019	INEI	I2010285		MARATHON HEALTH INC	520309		106,189.00		U
12/01/2019	INEI	I2010285		MARATHON HEALTH INC	520309			-106,189.00	U
01/01/2020	INEI	I2012193		MARATHON HEALTH INC	520309		106,189.00		U
01/01/2020	INEI	I2012193		MARATHON HEALTH INC	520309			-106,189.00	U
01/31/2020	INEC	I2013808		MARATHON HEALTH INC	520309		-630.00		U
01/31/2020	INEC	I2013808		MARATHON HEALTH INC	520309			630.00	U
02/01/2020	INEI	I2013325		MARATHON HEALTH INC	520309		109,375.00		U
02/01/2020	INEI	I2013325		MARATHON HEALTH INC	520309			-109,375.00	U
ENDING BALANCE:				Medical Services	520309	1,371,228.00	855,041.00	444,959.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Pharmaceuticals			521405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521405	57,265.00			U
07/01/2019	PORD	P2000325		MARATHON HEALTH INC	521405			57,000.00	U
07/31/2019	INEI	I2003827		MARATHON HEALTH INC	521405		2,592.27		U
07/31/2019	INEI	I2003827		MARATHON HEALTH INC	521405			-2,592.27	U
08/31/2019	INEI	I2005317		MARATHON HEALTH INC	521405		2,622.73		U
08/31/2019	INEI	I2005317		MARATHON HEALTH INC	521405			-2,622.73	U
09/30/2019	INEI	I2006577		MARATHON HEALTH INC	521405		6,113.60		U
09/30/2019	INEI	I2006577		MARATHON HEALTH INC	521405			-6,113.60	U
10/31/2019	INEI	I2009003		MARATHON HEALTH INC	521405		4,047.46		U
10/31/2019	INEI	I2009003		MARATHON HEALTH INC	521405			-4,047.46	U
11/30/2019	INEI	I2010213		MARATHON HEALTH INC	521405		3,627.50		U
11/30/2019	INEI	I2010213		MARATHON HEALTH INC	521405			-3,627.50	U
12/31/2019	INEI	I2012296		MARATHON HEALTH INC	521405		3,801.29		U
12/31/2019	INEI	I2012296		MARATHON HEALTH INC	521405			-3,801.29	U
01/31/2020	INEI	I2013672		MARATHON HEALTH INC	521405		3,892.01		U
01/31/2020	INEI	I2013672		MARATHON HEALTH INC	521405			-3,892.01	U
02/29/2020	INEI	I2015808		MARATHON HEALTH INC	521405		4,267.71		U
02/29/2020	INEI	I2015808		MARATHON HEALTH INC	521405			-4,267.71	U
ENDING BALANCE:		Pharmaceuticals			521405	57,265.00	30,964.57	26,035.43	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	418.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		416.40		U
ENDING BALANCE:		Building Insurance			524000	418.00	416.40	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,926.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		227.09		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		227.09		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		227.09		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		227.09		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		227.09		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		227.09		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		227.09		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		227.09		U
ENDING BALANCE:		Telephone			525000	2,926.00	1,816.72	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:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,264.00			U
07/01/2019	PORD	P2000402		VERIZON WIRELESS	525004			468.00	U
07/01/2019	INNI	I2000711		COMPORIUM	525004		77.53		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525004		38.01		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525004			-38.01	U
08/01/2019	INNI	I2002661		COMPORIUM	525004		77.53		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525004		38.01		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525004			-38.01	U
09/01/2019	INNI	I2004311		COMPORIUM	525004		77.53		U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525004		38.01		U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525004			-38.01	U
10/01/2019	INNI	I2005535		COMPORIUM	525004		77.50		U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525004		38.03		U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525004			-38.03	U
11/01/2019	INNI	I2007921		COMPORIUM	525004		77.53		U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525004		38.01		U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525004			-38.01	U
12/01/2019	INNI	I2010215		COMPORIUM	525004		77.53		U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525004			-38.01	U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525004		38.01		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		77.53		U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525004		38.01		U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525004			-38.01	U
02/01/2020	INNI	I2012380		COMPORIUM	525004		77.83		U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525004		38.01		U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	1,264.00	924.61	163.90	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		431.90		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		78.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	509.90	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	5,350.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		417.52		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				
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		24.32		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		23.02		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		455.98		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		31.54		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		430.34		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		40.46		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		390.61		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		25.80		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		254.23		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		29.16		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		277.16		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		277.16		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-277.16		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		19.33		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		254.23		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		20.31		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-19.33		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		19.33		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		298.40		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	5,350.00	2,992.41	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD01	L2000001		FY 19-20 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	1,441,797.00	892,665.61	471,158.33	

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	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	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	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	525215	5,000.00			U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	525400	11,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	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	
07/01/2019	BD02	J2003223		ABT 20-197	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	0.00	0.00	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 335351
FISCAL YEAR: 20
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2019
TO DATE: 29-FEB-2020
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6073